

# COUNTY OF TANEY, MISSOURI

## 2011 BUDGET MESSAGE

It is my privilege to present the Budget for Taney County, Missouri for the year January 1 to December 31, 2011 as required by the Missouri statutes.

with information and estimates for the year 2011.

The 2011 budget was prepared on an actual cash-based balance and is based upon actual revenues from previous years resources. Each department provided information important in preparing this document. This document outlines the services to be provided and the resources required for payment of these services. The time and effort of the people involved in providing information for this documentation are very much appreciated.

The 2011 budget was challenging because of the uncertainties about what our revenues will be. We have rolled back as many operating expenditures as we feel we can in order to get as close as possible to balance revenues with expenditure.

A conservative estimate of revenues was made. Therefore after reflecting on the previous years including sales tax revenues at 2010 levels we budgeted 5% down for 2011. This was based on the information available on anticipated economic indicators. Although our revenues were pretty level in 2010, the amount of taxes paid out on the Taney County districts was up considerably. This does make our spendable revenues less.

The administration as a whole wants to be fiscally responsible to the citizens of the county, to wisely spend each dollar, to understand the purpose of each expenditure, and to ensure that the county and the citizens get value for each dollar spent. Sometimes difficult additions and cuts have to be made in these decisions.

We have budgeted monies in the capital improvements line of the General County to cover expenses that we may incur, but are not sure when or at what level. We don't anticipate any major capital improvements for this year, but will have those monies available if it were to become evident that an expenditure would be a good expenditure for the citizens of Taney County.

As always there was a consideration as to the wages paid employees of the county as well as benefits provided for those employees. We did not budget raises for 2011, but absorb some of the costs to maintain benefits at the current level. The commission is committed to look at the budget again in June and consider if the economy might be producing well enough to justify some raises at that time. We are still dealing with the issues of our new judicial facility and the uncertainty of revenues that might be provided by housing prisoners from other counties and jurisdictions. Also included in this budget were expenses for maintenance and upkeep for all facilities. We hope the efforts here make Taney County a better place to work not only for the court house, but also for all constituents of the county.

Issues that should be noted include the lagging sales tax revenue. This budget has included about \$700,000 more in expenses for the general county than we expected revenues. We are attempting to continue to carry a healthy reserve, but recognize that the reserve is there for times like these. This budget should reflect the willingness to spend some of the reserves, but hopefully also help everyone to recognize the importance of spending only what is necessary. We did not plan to do any capital expenditures but could use monies from the capital improvement line if that appeared to be the best thing for the county.

As your county auditor and budget officer, I am honored to work with those that had a part in the budget process. I would like to extend special thanks to the staff, department heads, office holders, and commissioners, all of whom had an important role in building this budget. This is the point where we have to lower the expenditure line. 2010 revenues were up just slightly, but to get to the balance we want we will have to see increased revenues. Serious cuts will be a part of the 2012 budget. Our goal this year should be to become more efficient so that we are not in the position of having to cut next year and make sure the services we provide are of good value to our constituents.

Respectfully submitted

Rick C. Findley, Taney County Auditor

**Taney County  
2011 Budget  
Appropriation Order**

Whereas the Commission is advised that the budget for the year 2011 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RsMo) and had been made available for public distribution between the 18<sup>th</sup> day of January, 2011, and the 28<sup>th</sup> day of January, 2011, preceded by public notice set forth on the 12<sup>th</sup> day of December, 2010.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 28<sup>th</sup> day of January, 2011 as the revised and final budget for Taney County, Missouri, for the year 2011.

And 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 2011, as set forth in the approved column on the pages of this approved budget of 2011:

| Fund Name                   | balance 12/31/10 | estimated revenues | estimated funds available | appropriation amount |
|-----------------------------|------------------|--------------------|---------------------------|----------------------|
|                             | ***              |                    |                           |                      |
| General Revenue Fund        | \$9,666,318.84   | \$12,370,913.91    | \$22,037,232.75           | \$22,037,232.75      |
| Special Road & Bridge Fund  | \$972,332.48     | \$3,034,650.00     | \$4,006,982.48            | \$4,006,982.48       |
| Road & Bridge Trust Fund    | \$4,788,620.90   | \$6,620,000.00     | \$11,408,620.90           | \$11,408,620.90      |
| Assessment Fund             | \$25,522.71      | \$613,500.00       | \$639,022.71              | \$639,022.71         |
| Elections Fund              | \$7,679.31       | \$4,700.00         | \$12,379.31               | \$12,379.31          |
| Senior Citizen Fund         | \$75,084.00      | \$450,500.00       | \$525,584.00              | \$525,584.00         |
| Transfer Station Fund       | \$559,409.11     | \$869,500.00       | \$1,428,909.11            | \$1,428,909.11       |
| LEPC Fund                   | \$7,482.01       | \$10,600.00        | \$18,082.01               | \$18,082.01          |
| Law Enf. Training Fund      | \$9,228.52       | \$3,375.00         | \$12,603.52               | \$12,603.52          |
| Pros Attorney Training Fund | \$4,744.12       | \$1,270.00         | \$6,014.12                | \$6,014.12           |
| County Insured Fund         | \$1,298.57       | \$74,700.00        | \$75,998.57               | \$75,998.57          |
| Emergency 911 Fund          | \$633,276.11     | \$530,500.00       | \$1,163,776.11            | \$1,163,776.11       |
| Sewer Fund                  | \$24,540,024.49  | \$9,444,000.00     | \$33,984,024.49           | \$33,984,024.49      |

|                              |                        |                        |                        |                        |
|------------------------------|------------------------|------------------------|------------------------|------------------------|
| Sheriff's Civil Fund         | \$177,076.77           | \$53,000.00            | \$230,076.77           | \$230,076.77           |
| Collector's Fund             | \$202,387.97           | \$142,000.00           | \$344,387.97           | \$344,387.97           |
| Pros Attorney bad check Fund | \$213,245.40           | \$47,500.00            | \$260,745.40           | \$260,745.40           |
| Recorder's tech fund         | \$398,662.41           | \$185,500.00           | \$584,162.41           | \$584,162.41           |
| PA del tax fund              | \$89,809.66            | \$18,000.00            | \$107,809.66           | \$107,809.66           |
| Drug forfeiture              | \$28,619.07            | \$220.00               | \$28,839.07            | \$28,839.07            |
| Sheriff Revolving fund       | \$57,448.92            | \$19,500.00            | \$76,948.92            | \$76,948.92            |
| Vest Grant                   | \$1,865.40             | \$20.00                | \$1,885.40             | \$1,885.40             |
| <b>Total</b>                 | <b>\$42,460,136.77</b> | <b>\$34,493,948.91</b> | <b>\$76,954,085.68</b> | <b>\$76,954,085.68</b> |

\*\*\* ending balances may be adjusted as the 2010 accounting processes are completed

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of **January 31, 2011**, file a certified copy of this order and judgment with Helen Souttee, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

\_\_\_\_\_  
RONALD D. HOUSEMAN  
Presiding Commissioner  
Taney County, Missouri

\_\_\_\_\_  
RICK FINDLEY  
Auditor

\_\_\_\_\_  
DANNY STRAHAN  
Associate Commissioner Eastern District

\_\_\_\_\_  
DONNA NEELEY  
Attest: (County Clerk)

\_\_\_\_\_  
JIM STRAFUSS  
Associate Commissioner Western District

I Helen Souttee have received a certified copy to this appropriation order.

\_\_\_\_\_  
HELEN SOUTTEE  
Treasurer

There are some department overviews that have been turned in and will be added before this budget document is adopted for 2011. Others may be added if they are turned in. Note these are from other elected officials and department heads and are not changed, but left as turned in. They should give you an idea of what goes on in each department

It is important to recognize that many of these funds are tied together by different means. Some funds have several departments within the fund. Each fund is accounted for on a separate basis.

There are actual revenues and expenditures recorded for the years 2008,2009,and 2010. The columns for 2011 include a requested number and an approved number. The approved numbers will be approved on Jan 28th and can be changed up until that time by the county commission. This budget then will be a guideline that gives us some leniency as we work in 2011. It is likely that we will see differences in the estimated and what actually transpires. The county budget like any other budget is a guideline and allows for setting financial goals.

Please note that this spreadsheet has numbers in the column headed 2011 approved which may change. Also note that the column headed as the 2010 actuals have not been audited. This budget allows for emergency funds that are required by statute. Please contact the auditors office if you have questions.

Rick Findley  
[rickf@co.taney.mo.us](mailto:rickf@co.taney.mo.us)  
546-7201

FUNDBALANCE  
12/31/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

FUNDBALANCE  
12/31/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

|                        | PERIOD TO DATE<br>ACTUAL | YEAR TO DATE<br>ACTUAL |                        | PERIOD TO DATE<br>ACTUAL | YEAR TO DATE<br>ACTUAL |
|------------------------|--------------------------|------------------------|------------------------|--------------------------|------------------------|
| GENERAL COUNTY REVENUE |                          |                        | GENERAL COUNTY REVENUE |                          |                        |
| BEGINNING BALANCE      |                          | \$10,256,889.62        | BEGINNING BALANCE      |                          | \$10,256,889.62        |
| REVENUES               | 1,782,525.55             | 14,082,633.03          | REVENUES               | 1,782,525.55             | 14,082,633.03          |
| TOTAL REVENUES GCR     | 1,782,525.55             | 24,339,522.65          | TOTAL REVENUES GCR     | 1,782,525.55             | 24,339,522.65          |
| TOTAL GCR EXPENDITURES | 1,065,198.58             | 14,673,203.81          | TOTAL GCR EXPENDITURES | 1,065,198.58             | 14,673,203.81          |
| TOTAL GCR FUND BALANCE | 717,326.97               | 9,666,318.84           | TOTAL GCR FUND BALANCE | 717,326.97               | 9,666,318.84           |
| ROAD & BRIDGE          |                          |                        | ROAD & BRIDGE          |                          |                        |
| BEGINNING BALANCE      |                          | 326,237.44             | BEGINNING BALANCE      |                          | 326,237.44             |
| REVENUES               | 103,074.58               | 3,298,142.60           | REVENUES               | 103,074.58               | 3,298,142.60           |
| TOTAL RB REVENUES      | 103,074.58               | 3,624,380.04           | TOTAL RB REVENUES      | 103,074.58               | 3,624,380.04           |
| EXPENDITURES           | 644,789.56               | 2,652,047.56           | EXPENDITURES           | 644,789.56               | 2,652,047.56           |
| TOTAL RB FUND BALANCE  | (541,714.98)             | 972,332.48             | TOTAL RB FUND BALANCE  | (541,714.98)             | 972,332.48             |
| ROAD & BRIDGE TRUST    |                          |                        | ROAD & BRIDGE TRUST    |                          |                        |
| BEGINNING BALANCE      |                          | 4,990,214.65           | BEGINNING BALANCE      |                          | 4,990,214.65           |
| REVENUES               | 667,687.33               | 6,756,486.07           | REVENUES               | 667,687.33               | 6,756,486.07           |
| TOTAL RBT REVENUES     | 667,687.33               | 11,746,700.72          | TOTAL RBT REVENUES     | 667,687.33               | 11,746,700.72          |
| EXPENDITURES           | 373,693.19               | 6,958,079.82           | EXPENDITURES           | 373,693.19               | 6,958,079.82           |
| TOTAL RBT FUND BALANCE | 293,994.14               | 4,788,620.90           | TOTAL RBT FUND BALANCE | 293,994.14               | 4,788,620.90           |

ASSESSMENT FUND

ASSESSMENT FUND

|                             |           |            |                             |           |            |
|-----------------------------|-----------|------------|-----------------------------|-----------|------------|
| BEGINNING BALANCE           |           | 23,917.23  | BEGINNING BALANCE           |           | 23,917.23  |
| REVENUES                    | 68,715.55 | 607,952.96 | REVENUES                    | 68,715.55 | 607,952.96 |
|                             | -----     | -----      |                             | -----     | -----      |
| TOTAL AF REVENUES           | 68,715.55 | 631,870.19 | TOTAL AF REVENUES           | 68,715.55 | 631,870.19 |
|                             | -----     | -----      |                             | -----     | -----      |
| EXPENDITURES                | 44,988.75 | 606,347.48 | EXPENDITURES                | 44,988.75 | 606,347.48 |
|                             | =====     | =====      |                             | =====     | =====      |
| TOTAL ASSEMENT FUND BALANCE | 23,726.80 | 25,522.71  | TOTAL ASSEMENT FUND BALANCE | 23,726.80 | 25,522.71  |

|                             |          |           |                             |          |           |
|-----------------------------|----------|-----------|-----------------------------|----------|-----------|
| ELECTION FUND               |          |           | ELECTION FUND               |          |           |
| BEGINNING BALANCE           |          | 19,767.89 | BEGINNING BALANCE           |          | 19,767.89 |
| REVENUES                    | 1,509.36 | 44,809.67 | REVENUES                    | 1,509.36 | 44,809.67 |
|                             | -----    | -----     |                             | -----    | -----     |
| TOTAL ELECTION REVENUES     | 1,509.36 | 64,577.56 | TOTAL ELECTION REVENUES     | 1,509.36 | 64,577.56 |
|                             | -----    | -----     |                             | -----    | -----     |
| EXPENDITURES                | 650.00   | 56,898.25 | EXPENDITURES                | 650.00   | 56,898.25 |
|                             | =====    | =====     |                             | =====    | =====     |
| TOTAL ELECTION FUND BALANCE | 859.36   | 7,679.31  | TOTAL ELECTION FUND BALANCE | 859.36   | 7,679.31  |

|                                    |           |           |                                |           |           |
|------------------------------------|-----------|-----------|--------------------------------|-----------|-----------|
| SENIOR SERVICES FUND               |           |           | SENIOR SERVICES FUND           |           |           |
| BEGINNING BALANCE                  |           |           | BEGINNING BALANCE              |           |           |
| REVENUES                           | 74,564.35 | 75,084.00 | REVENUES                       | 74,564.35 | 75,084.00 |
|                                    | -----     | -----     |                                | -----     | -----     |
| TOTAL SENIOR SERVICES REVENUES     | 74,564.35 | 75,084.00 | TOTAL SENIOR SERVICES REVENUE: | 74,564.35 | 75,084.00 |
|                                    | -----     | -----     |                                | -----     | -----     |
| TOTAL SENIOR SERVICES FUND BALANCE | 74,564.35 | 75,084.00 | TOTAL SENIOR SERVICES FUND BAL | 74,564.35 | 75,084.00 |

|                       |             |              |                       |             |              |
|-----------------------|-------------|--------------|-----------------------|-------------|--------------|
| TRANSFER STATION FUND |             |              | TRANSFER STATION FUND |             |              |
| BEGINNING BALANCE     |             | \$695,113.21 | BEGINNING BALANCE     |             | \$695,113.21 |
| REVENUES              | 77,896.60   | 881,860.98   | REVENUES              | 77,896.60   | 881,860.98   |
|                       | -----       | -----        |                       | -----       | -----        |
| TOTAL TS REVENUES     | 77,896.60   | 1,576,974.19 | TOTAL TS REVENUES     | 77,896.60   | 1,576,974.19 |
|                       | -----       | -----        |                       | -----       | -----        |
| EXPENDITURES          | 117,775.21  | 1,017,565.08 | EXPENDITURES          | 117,775.21  | 1,017,565.08 |
|                       | =====       | =====        |                       | =====       | =====        |
| TOTAL TS FUND BALANCE | (39,878.61) | 559,409.11   | TOTAL TS FUND BALANCE | (39,878.61) | 559,409.11   |

|                         |          |           |                         |          |           |
|-------------------------|----------|-----------|-------------------------|----------|-----------|
| LEPC FUND               |          |           | LEPC FUND               |          |           |
| BEGINNING BALANCE       |          | 11,530.56 | BEGINNING BALANCE       |          | 11,530.56 |
| REVENUES                | 1,013.98 | 2,164.34  | REVENUES                | 1,013.98 | 2,164.34  |
|                         | -----    | -----     |                         | -----    | -----     |
| TOTAL LEPC REVENUES     | 1,013.98 | 13,694.90 | TOTAL LEPC REVENUES     | 1,013.98 | 13,694.90 |
|                         | -----    | -----     |                         | -----    | -----     |
| EXPENDITURES            | 720.00   | 6,212.89  | EXPENDITURES            | 720.00   | 6,212.89  |
|                         | =====    | =====     |                         | =====    | =====     |
| TOTAL LEPC FUND BALANCE | 293.98   | 7,482.01  | TOTAL LEPC FUND BALANCE | 293.98   | 7,482.01  |

|                               |        |           |                               |        |           |
|-------------------------------|--------|-----------|-------------------------------|--------|-----------|
| LAW ENFORCEMENT TRAINING FUND |        |           | LAW ENFORCEMENT TRAINING FUND |        |           |
| BEGINNING BALANCE             |        | 7,134.60  | BEGINNING BALANCE             |        | 7,134.60  |
| REVENUES                      | 333.83 | 7,876.65  | REVENUES                      | 333.83 | 7,876.65  |
|                               | -----  | -----     |                               | -----  | -----     |
| TOTAL LET REVENUES            | 333.83 | 15,011.25 | TOTAL LET REVENUES            | 333.83 | 15,011.25 |
|                               | -----  | -----     |                               | -----  | -----     |
| EXPENDITURES                  | 275.97 | 5,782.73  | EXPENDITURES                  | 275.97 | 5,782.73  |
|                               | =====  | =====     |                               | =====  | =====     |
| TOTAL LET FUND BALANCE        | 57.86  | 9,228.52  | TOTAL LET FUND BALANCE        | 57.86  | 9,228.52  |

|                                    |         |          |                                    |         |          |
|------------------------------------|---------|----------|------------------------------------|---------|----------|
| PROSECUTING ATTORNEY TRAINING FUND |         |          | PROSECUTING ATTORNEY TRAINING FUND |         |          |
| BEGINNING BALANCE                  |         | 5,934.04 | BEGINNING BALANCE                  |         | 5,934.04 |
| REVENUES                           | 87.95   | 1,348.23 | REVENUES                           | 87.95   | 1,348.23 |
|                                    | -----   | -----    |                                    | -----   | -----    |
| TOTAL PAT REVENUES                 | 87.95   | 7,282.27 | TOTAL PAT REVENUES                 | 87.95   | 7,282.27 |
|                                    | -----   | -----    |                                    | -----   | -----    |
| EXPENDITURES                       | 146.62  | 2,538.15 | EXPENDITURES                       | 146.62  | 2,538.15 |
|                                    | =====   | =====    |                                    | =====   | =====    |
| TOTAL PAT FUND BALANCE             | (58.67) | 4,744.12 | TOTAL PAT FUND BALANCE             | (58.67) | 4,744.12 |

|                               |           |           |                               |           |           |
|-------------------------------|-----------|-----------|-------------------------------|-----------|-----------|
| COUNTY INSURED FUND           |           |           | COUNTY INSURED FUND           |           |           |
| BEGINNING BALANCE             |           | 3,700.96  | BEGINNING BALANCE             |           | 3,700.96  |
| REVENUES                      | 10,110.23 | 71,395.19 | REVENUES                      | 10,110.23 | 71,395.19 |
|                               | -----     | -----     |                               | -----     | -----     |
| TOTAL COUNTY INSURED REVENUES | 10,110.23 | 75,096.15 | TOTAL COUNTY INSURED REVENUES | 10,110.23 | 75,096.15 |
|                               | -----     | -----     |                               | -----     | -----     |
| EXPENDITURES                  | 6,958.22  | 73,797.58 | EXPENDITURES                  | 6,958.22  | 73,797.58 |
|                               | =====     | =====     |                               | =====     | =====     |

|                                   |          |          |                               |          |          |
|-----------------------------------|----------|----------|-------------------------------|----------|----------|
| TOTAL COUNTY INSURED FUND BALANCE | 3,152.01 | 1,298.57 | TOTAL COUNTY INSURED FUND BAL | 3,152.01 | 1,298.57 |
|-----------------------------------|----------|----------|-------------------------------|----------|----------|

|                        |           |              |                        |           |              |
|------------------------|-----------|--------------|------------------------|-----------|--------------|
| 911 FUND               |           |              | 911 FUND               |           |              |
| BEGINNING BALANCE      |           | 770,624.01   | BEGINNING BALANCE      |           | 770,624.01   |
| REVENUES               | 46,503.95 | 542,239.63   | REVENUES               | 46,503.95 | 542,239.63   |
|                        | -----     | -----        |                        | -----     | -----        |
| TOTAL 911 REVENUES     | 46,503.95 | 1,312,863.64 | TOTAL 911 REVENUES     | 46,503.95 | 1,312,863.64 |
|                        | -----     | -----        |                        | -----     | -----        |
| EXPENDITURES           | 15,351.62 | 679,587.53   | EXPENDITURES           | 15,351.62 | 679,587.53   |
|                        | =====     | =====        |                        | =====     | =====        |
| TOTAL 911 FUND BALANCE | 31,152.33 | 633,276.11   | TOTAL 911 FUND BALANCE | 31,152.33 | 633,276.11   |

|                          |              |               |                          |              |               |
|--------------------------|--------------|---------------|--------------------------|--------------|---------------|
| SEWER FUND               |              |               | SEWER FUND               |              |               |
| BEGINNING BALANCE        |              | 26,071,916.94 | BEGINNING BALANCE        |              | 26,071,916.94 |
| REVENUES                 | 683,178.14   | 7,290,151.97  | REVENUES                 | 683,178.14   | 7,290,151.97  |
|                          | -----        | -----         |                          | -----        | -----         |
| TOTAL SEWER REVENUES     | 683,178.14   | 33,362,068.91 | TOTAL SEWER REVENUES     | 683,178.14   | 33,362,068.91 |
|                          | -----        | -----         |                          | -----        | -----         |
| EXPENDITURES             | 1,043,397.54 | 8,822,044.42  | EXPENDITURES             | 1,043,397.54 | 8,822,044.42  |
|                          | =====        | =====         |                          | =====        | =====         |
| TOTAL SEWER FUND BALANCE | (360,219.40) | 24,540,024.49 | TOTAL SEWER FUND BALANCE | (360,219.40) | 24,540,024.49 |

|                                  |            |            |                                 |            |            |
|----------------------------------|------------|------------|---------------------------------|------------|------------|
| SHERIFF CIVIL FUND               |            |            | SHERIFF CIVIL FUND              |            |            |
| BEGINNING BALANCE                |            | 156,414.18 | BEGINNING BALANCE               |            | 156,414.18 |
| REVENUES                         | 346.60     | 58,162.92  | REVENUES                        | 346.60     | 58,162.92  |
|                                  | -----      | -----      |                                 | -----      | -----      |
| TOTAL SHERIFF CIVIL REVENUES     | 346.60     | 214,577.10 | TOTAL SHERIFF CIVIL REVENUES    | 346.60     | 214,577.10 |
|                                  | -----      | -----      |                                 | -----      | -----      |
| EXPENDITURES                     | 1,526.55   | 37,500.33  | EXPENDITURES                    | 1,526.55   | 37,500.33  |
|                                  | =====      | =====      |                                 | =====      | =====      |
| TOTAL SHERIFF CIVIL FUND BALANCE | (1,179.95) | 177,076.77 | TOTAL SHERIFF CIVIL FUND BALANC | (1,179.95) | 177,076.77 |

|                      |          |            |                      |          |            |
|----------------------|----------|------------|----------------------|----------|------------|
| TAX MAINTENANCE FUND |          |            | TAX MAINTENANCE FUND |          |            |
| BEGINNING BALANCE    |          | 148,506.52 | BEGINNING BALANCE    |          | 148,506.52 |
| REVENUES             | 5,440.80 | 147,555.49 | REVENUES             | 5,440.80 | 147,555.49 |
|                      | -----    | -----      |                      | -----    | -----      |

|                                 |             |            |                               |          |            |
|---------------------------------|-------------|------------|-------------------------------|----------|------------|
| TOTAL MAINTENANCE FUND REVENUES | 5,440.80    | 296,062.01 | TOTAL MAINTENANCE FUND REVENU | 5,440.80 | 296,062.01 |
| EXPENDITURES                    | 480.00      | 93,674.04  | EXPENDITURES                  | 480.00   | 93,674.04  |
| TOTAL MAINTENANCE FUND BALANCE  | 4,960.80    | 202,387.97 | TOTAL MAINTENANCE FUND BALANC | 4,960.80 | 202,387.97 |
| LAND SALES SURPLUS              |             |            |                               |          |            |
| BEGINNING BALANCE               | 0.00        | 123,020.90 |                               |          |            |
| REVENUES                        | 288.37      | 37,599.63  |                               |          |            |
| TOTAL REVENUES                  | 288.37      | 160,620.53 |                               |          |            |
| TOTAL EXPENDITURES              | 0.00        | 57,366.35  |                               |          |            |
| TOTAL FUND BALANCE              | 288.37      | 103,254.18 |                               |          |            |
| UNCLAIMED FEES                  |             |            |                               |          |            |
| BEGINNING BALANCE               | 0.00        | 35,978.27  |                               |          |            |
| REVENUES                        | 84.48       | 6,841.89   |                               |          |            |
| TOTAL REVENUES                  | 84.48       | 42,820.16  |                               |          |            |
| TOTAL EXPENDITURES              | 60.80       | 6,847.46   |                               |          |            |
| TOTAL FUND BALANCE              | 23.68       | 35,972.70  |                               |          |            |
| RECORDERS TECH FUND             |             |            |                               |          |            |
| BEGINNING BALANCE               | 0.00        | 381,109.81 |                               |          |            |
| REVENUES                        | 16,649.73   | 226,102.42 |                               |          |            |
| TOTAL REVENUES                  | 16,649.73   | 607,212.23 |                               |          |            |
| TOTAL EXPENDITURES              | 43,044.97   | 208,549.82 |                               |          |            |
| TOTAL FUND BALANCE              | (26,395.24) | 398,662.41 |                               |          |            |
| PA DEL TAX FUND                 |             |            |                               |          |            |
| BEGINNING BALANCE               | 0.00        | 66,880.87  |                               |          |            |
| REVENUES                        | 1,242.96    | 22,928.79  |                               |          |            |
| TOTAL REVENUES                  | 1,242.96    | 89,809.66  |                               |          |            |

|                    |          |            |
|--------------------|----------|------------|
| TOTAL EXPENDITURES | 0.00     | 0.00       |
| TOTAL FUND BALANCE | 1,242.96 | 89,809.66  |
| CRIMINAL           |          |            |
| BEGINNING BALANCE  | 0.00     | 764.01     |
| REVENUES           | 1.81     | 317,497.60 |
| TOTAL REVENUES     | 1.81     | 318,261.61 |
| TOTAL EXPENDITURES | 0.00     | 317,483.74 |
| TOTAL FUND BALANCE | 1.81     | 777.87     |
| LLEBG              |          |            |
| BEGINNING BALANCE  | 0.00     | 0.00       |
| REVENUES           | 0.00     | 0.00       |
| TOTAL REVENUES     | 0.00     | 0.00       |
| TOTAL EXPENDITURES | 0.00     | 0.00       |
| TOTAL FUND BALANCE | 0.00     | 0.00       |
| FLOOD CONTROL      |          |            |
| BEGINNING BALANCE  | 0.00     | 52,013.19  |
| REVENUES           | 0.00     | 0.00       |
| TOTAL REVENUES     | 0.00     | 52,013.19  |
| TOTAL EXPENDITURES | 0.00     | 52,013.19  |
| TOTAL FUND BALANCE | 0.00     | 0.00       |
| NATIONAL FOREST    |          |            |
| BEGINNING BALANCE  | 0.00     | 0.00       |
| REVENUES           | 0.00     | 254,905.45 |
| TOTAL REVENUES     | 0.00     | 254,905.45 |
| TOTAL EXPENDITURES | 0.00     | 254,905.45 |

|                            |           |            |
|----------------------------|-----------|------------|
| TOTAL FUND BALANCE         | 0.00      | 0.00       |
| TANEY COUNTY HEALTH CENTER |           |            |
| BEGINNING BALANCE          | 0.00      | 0.00       |
| REVENUES                   | 1,035.92  | 443.69     |
| TOTAL REVENUES             | 1,035.92  | 443.69     |
| TOTAL EXPENDITURES         | 1,035.92  | 6.07       |
| TOTAL FUND BALANCE         | 0.00      | 437.62     |
| DSS SUPPLEMENTAL FUND      |           |            |
| BEGINNING BALANCE          | 0.00      | 3,320.00   |
| REVENUES                   | 3,892.30  | 38,886.10  |
| TOTAL REVENUES             | 3,892.30  | 42,206.10  |
| TOTAL EXPENDITURES         | 3,892.30  | 39,780.00  |
| TOTAL FUND BALANCE         | 0.00      | 2,426.10   |
| COUNTY FINES               |           |            |
| BEGINNING BALANCE          | 0.00      | 85,569.95  |
| REVENUES                   | 11,689.44 | 310,158.47 |
| TOTAL REVENUES             | 11,689.44 | 395,728.42 |
| TOTAL EXPENDITURES         | 1,500.00  | 300,830.79 |
| TOTAL FUND BALANCE         | 10,189.44 | 94,897.63  |
| CERF                       |           |            |
| BEGINNING BALANCE          | 0.00      | 0.00       |
| REVENUES                   | 1,056.18  | 701,945.01 |
| TOTAL REVENUES             | 1,056.18  | 701,945.01 |
| TOTAL EXPENDITURES         | 1,056.18  | 701,945.01 |
| TOTAL FUND BALANCE         | 0.00      | 0.00       |

|                     |        |           |
|---------------------|--------|-----------|
| DRUG FORFEITURE     |        |           |
| BEGINNING BALANCE   | 0.00   | 26,737.36 |
| REVENUES            | 55.55  | 6,880.71  |
|                     | -----  | -----     |
| TOTAL REVENUES      | 55.55  | 33,618.07 |
|                     | -----  | -----     |
| TOTAL EXPENDITURES  | 0.00   | 4,999.00  |
|                     | =====  | =====     |
| TOTAL FUND BALANCE  | 55.55  | 28,619.07 |
|                     |        |           |
| SHERIFF REVOLVING   |        |           |
| BEGINNING BALANCE   | 0.00   | 33,788.05 |
| REVENUES            | 894.15 | 25,207.69 |
|                     | -----  | -----     |
| TOTAL REVENUES      | 894.15 | 58,995.74 |
|                     | -----  | -----     |
| TOTAL EXPENDITURES  | 0.00   | 1,546.82  |
|                     | =====  | =====     |
| TOTAL FUND BALANCE  | 894.15 | 57,448.92 |
|                     |        |           |
| VEST GRANT          |        |           |
| BEGINNING BALANCE   | 0.00   | 2,759.32  |
| REVENUES            | 6.46   | 5,322.08  |
|                     | -----  | -----     |
| TOTAL REVENUES      | 6.46   | 8,081.40  |
|                     | -----  | -----     |
| TOTAL EXPENDITURES  | 0.00   | 6,216.00  |
|                     | =====  | =====     |
| TOTAL FUND BALANCE  | 6.46   | 1,865.40  |
|                     |        |           |
| DEV DISABLED CENTER |        |           |
| BEGINNING BALANCE   | 0.00   | 0.00      |
| REVENUES            | 644.37 | 278.06    |
|                     | -----  | -----     |
| TOTAL REVENUES      | 644.37 | 278.06    |
|                     | -----  | -----     |
| TOTAL EXPENDITURES  | 644.37 | 3.77      |
|                     | =====  | =====     |
| TOTAL FUND BALANCE  | 0.00   | 274.29    |
|                     |        |           |
| SCHOOLS- ALL        |        |           |

|                           |           |            |
|---------------------------|-----------|------------|
| BEGINNING BALANCE         | 0.00      | 0.00       |
| REVENUES                  | 29,639.50 | 527,404.95 |
|                           | -----     | -----      |
| TOTAL REVENUES            | 29,639.50 | 527,404.95 |
|                           | -----     | -----      |
| TOTAL EXPENDITURES        | 29,639.50 | 514,926.20 |
|                           | =====     | =====      |
| TOTAL FUND BALANCE        | 0.00      | 12,478.75  |
|                           |           |            |
| DOMESTIC VIOLENCE SHELTER |           |            |
| BEGINNING BALANCE         | 0.00      | 9,177.50   |
| REVENUES                  | 420.42    | 8,777.08   |
|                           | -----     | -----      |
| TOTAL REVENUES            | 420.42    | 17,954.58  |
|                           | -----     | -----      |
| TOTAL EXPENDITURES        | 0.00      | 8,259.75   |
|                           | =====     | =====      |
| TOTAL FUND BALANCE        | 420.42    | 9,694.83   |
|                           |           |            |
| CITIES                    |           |            |
| BEGINNING BALANCE         | 0.00      | 0.00       |
| REVENUES                  | 5,023.32  | 23,489.05  |
|                           | -----     | -----      |
| TOTAL REVENUES            | 5,023.32  | 23,489.05  |
|                           | -----     | -----      |
| TOTAL EXPENDITURES        | 5,023.32  | 1,109.35   |
|                           | =====     | =====      |
| TOTAL FUND BALANCE        | 0.00      | 22,379.70  |
|                           |           |            |
| WESTERN T C FIRE          |           |            |
| BEGINNING BALANCE         | 0.00      | 0.00       |
| REVENUES                  | 1,329.89  | 1,084.26   |
|                           | -----     | -----      |
| TOTAL REVENUES            | 1,329.89  | 1,084.26   |
|                           | -----     | -----      |
| TOTAL EXPENDITURES        | 1,329.89  | 7.79       |
|                           | =====     | =====      |
| TOTAL FUND BALANCE        | 0.00      | 1,076.47   |

General Coun

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

|              |                                  | 2008            | 2009            | 2010            | 2010          | 2011           | 2011           |
|--------------|----------------------------------|-----------------|-----------------|-----------------|---------------|----------------|----------------|
|              |                                  | ACTUALS         | ACTUALS         | APPROVED        | ACTUALS       | REQUEST        | APPROVED       |
| FUND BALANCE |                                  |                 |                 |                 |               |                |                |
| 101-30-000   | FUND BALANCE                     | \$18,628,344.77 | \$13,051,082.10 | \$10,256,889.62 | 10,256,889.62 | \$0.00         | \$9,666,318.84 |
| REVENUES     |                                  |                 |                 |                 |               |                |                |
| 101-80-001   | REPLACE TAX SUBCLS 3/SURTAX      | \$8,755.97      | 8,512.17        | \$8,100.00      | 8,666.25      | \$8,100.00     | \$8,100.00     |
| 101-80-006   | FUEL SALES - AIRPORT             | \$787,201.55    | 575,477.57      | \$500,139.00    | 500,291.02    | \$425,000.00   | \$425,000.00   |
| 101-80-007   | HANGAR RENTALS                   | \$0.00          |                 | \$150,842.00    | 0.00          | \$150,000.00   | \$150,000.00   |
| 101-80-008   | AIRPORT GRANTS                   | \$43,580.00     | 28,345.00       | \$527,958.00    | 13,113.00     | \$123,300.00   | \$123,300.00   |
| 101-80-009   | LEASES                           | \$0.00          |                 | \$55,383.00     | 0.00          | \$60,000.00    | \$60,000.00    |
| 101-80-010   | ENTITIES - AIRPORT               | \$20,000.00     | 10,000.00       | \$10,000.00     | 0.00          | \$0.00         | \$0.00         |
| 101-80-065   | PRISONER BOARDING REIMB.         | \$412,189.75    | 461,034.00      | \$240,000.00    | 354,508.56    | \$240,000.00   | \$240,000.00   |
| 101-80-070   | BOARDING OTHER COUNTIES          | \$0.00          |                 | \$100,000.00    | 0.00          | \$100,000.00   | \$100,000.00   |
| 101-80-175   | COMMISSARY REVENUES              | \$0.00          |                 | \$0.00          | 9,744.12      | \$10,000.00    | \$10,000.00    |
| 101-80-150   | TITLE III PROJECT                | \$19,186.63     | 28,316.00       | \$0.00          | 23,837.25     | \$23,000.00    | \$23,000.00    |
| 101-82-001   | SALES TAX REVENUES               | \$6,983,686.19  | 6,523,264.34    | \$6,500,000.00  | 6,562,740.09  | \$6,500,000.00 | \$5,974,009.00 |
| 101-82-002   | LAW ENFORCEMENT SALES TAX        | \$1,731,646.74  | 1,629,813.19    | \$1,625,000.00  | 1,643,728.76  | \$1,625,000.00 | \$1,493,502.25 |
| 101-82-003   | FEMA REIMBURSEMENT               | \$3,560.93      | 24,324.27       | \$0.00          | 2,265.43      | \$0.00         | \$0.00         |
| 101-84-001   | CORP OF ENGINEERS-SHERIFFS OFF   | \$10,155.32     | 12,190.32       | \$10,000.00     | 11,988.00     | \$6,000.00     | \$6,000.00     |
| 101-84-003   | JO REIMBURSEMENT FOR GRANT       | \$1,977.35      | 2,191.41        | \$0.00          | 2,672.71      | \$0.00         | \$0.00         |
| 101-84-006   | 4D REIMBURSEMENT/CHILD SUPPORT   | \$39,970.97     | 6,982.86        | \$0.00          | 0.00          | \$0.00         | \$0.00         |
| 101-84-007   | HRPR ARRA GRANT                  | \$0.00          | 45,500.00       | \$0.00          | 91,000.00     | \$0.00         | \$0.00         |
| 101-84-008   | FEDERAL GRANT MONEY              | \$10,590.00     | 56,863.47       | \$100,000.00    | 10,412.88     | \$100,000.00   | \$100,000.00   |
| 101-84-009   | DARE CONTRIBUTIONS               | \$791.00        | 799.00          | \$500.00        | 0.00          | \$0.00         | \$0.00         |
| 101-84-012   | ELECTIONS REIMBURSEMENT          | \$67,826.81     | 293.73          | \$70,000.00     | 54,161.62     | \$30,000.00    | \$30,000.00    |
| 101-84-014   | PAYMENTS IN LIEU OF TAXES        | \$117,864.00    | 113,113.00      | \$113,000.00    | 123,421.00    | \$124,000.00   | \$124,000.00   |
| 101-84-017   | COMPUTER ROOM REVENUES           | \$3,322.90      | 1,308.00        | \$2,000.00      | 5,524.44      | \$4,000.00     | \$4,000.00     |
| 101-84-019   | REIMBURSE SPECIAL PA FEES        | \$30,557.00     |                 | \$0.00          | 0.00          | \$0.00         | \$0.00         |
| 101-84-021   | EMERGENCY MANAGEMENT             | \$10,842.65     | 10,028.03       | \$8,000.00      | 13,655.54     | \$10,000.00    | \$10,000.00    |
| 101-84-023   | JUDICIAL BONDS REIMBURSEMENT     | \$1,018,550.95  |                 | \$0.00          | 0.00          | \$0.00         | \$0.00         |
| 101-84-024   | MO ICAC GRANT REIMBURSEMENT      | \$0.00          | 9,343.23        | \$0.00          | 46,613.53     | \$0.00         | \$0.00         |
| 101-84-025   | COPS TECH GRANT REIMBURSEMENT    | \$0.00          |                 | \$0.00          | 364,761.72    | \$0.00         | \$0.00         |
| 101-84-027   | REPORTING INITIATIVE BRYNE GRANT | \$0.00          |                 | \$0.00          | 34,343.48     | \$0.00         | \$0.00         |
| 101-84-027   | REPORTING INITIATIVE BRYNE GRANT | 0.00            | 0.00            | 0.00            | 12,589.00     |                |                |
| 101-84-030   | DCE-SP MO SHERIFF ASSOC. GRANT   | 0.00            | 0.00            | 0.00            | 6,305.84      |                |                |
| 101-84-045   | MJCCG GRANT                      | \$0.00          | 14,675.85       | \$0.00          | 110,856.21    | \$0.00         | \$0.00         |
| 101-85-020   | TRANSFER IN FROM ROAD & BRIDGE   | \$311,464.20    | 382,152.00      | \$394,337.75    | 394,377.75    | \$320,000.00   | \$254,097.11   |

|            |                                  |                 |               |                 |               |                 |                 |
|------------|----------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|
| 101-85-021 | TRANSFERS IN FROM 911            | \$225,371.23    | 241,632.37    | \$250,310.88    | 232,132.37    | \$252,196.28    | \$252,196.28    |
| 101-85-022 | TRANSFER IN FROM SHER.FUND       | \$79,036.63     | 95,397.49     | \$40,000.00     | 79,892.59     | \$40,000.00     | \$40,000.00     |
| 101-85-023 | TRANSFER IN FROM RBT             | \$190,030.36    | 187,951.28    | \$180,701.88    | 180,701.88    | \$184,383.88    | \$184,383.88    |
| 101-85-024 | TRANSFER IN FROM SEWER           | \$211,781.92    | 198,437.32    | \$201,302.89    | 201,302.90    | \$177,979.50    | \$177,979.50    |
| 101-85-025 | SEWER UTILITY - TANEY COUNTY     | \$290,971.44    | 236,676.73    | \$266,437.17    | 263,823.91    | \$266,437.17    | \$266,437.17    |
| 101-85-026 | TRANSFER IN FROM TRANSFER STATIO | \$16,283.16     | 18,979.56     | \$21,998.72     | 21,998.72     | \$22,458.72     | \$22,458.72     |
| 101-85-027 | TRANSFER IN FROM TAX MAINTENANCE | \$70,000.00     | 70,000.00     | \$70,000.00     | 75,000.00     | \$70,000.00     | \$70,000.00     |
| 101-85-028 | TRANSFER IN FROM RECORDER        | \$0.00          |               | \$50,000.00     | 50,000.00     | \$50,000.00     | \$50,000.00     |
| 101-85-030 | TRANSFER IN FROM PA BAD CHECK    | \$0.00          |               | \$0.00          | 71,198.31     | \$0.00          | \$0.00          |
| 101-86-001 | SHERIFF FEES                     | \$171,285.54    | 171,021.39    | \$150,000.00    | 127,914.34    | \$150,000.00    | \$150,000.00    |
| 101-86-002 | COUNTY CLERK FEES                | \$834.00        | 802.00        | \$1,000.00      | 870.00        | \$750.00        | \$750.00        |
| 101-86-003 | RECORDER FEES 2003               | \$1,083,660.95  | 989,863.57    | \$900,000.00    | 1,010,257.02  | \$900,000.00    | \$900,000.00    |
| 101-86-004 | ASSOCIATE DIVISION FEES- 1       | \$7,760.97      | 4,752.00      | \$5,000.00      | 5,481.00      | \$4,000.00      | \$4,000.00      |
| 101-86-006 | PROSECUTING ATTORNEY FEES        | 0.00            | 0.00          | 0.00            | (230.07)      |                 |                 |
| 101-86-007 | COLLECTOR COMMISSIONS AND FEES   | \$540,279.67    | 593,924.75    | \$520,000.00    | 699,931.36    | \$575,000.00    | \$575,000.00    |
| 101-86-008 | CRIME VICTIM COMP                | \$25.00         |               | \$0.00          | 0.00          | \$0.00          | \$0.00          |
| 101-86-010 | PUBLIC ADMINISTRATOR FEES        | \$87,076.37     | 59,219.93     | \$85,000.00     | 51,067.98     | \$80,000.00     | \$80,000.00     |
| 101-86-011 | DEVELOPMENT CODE BOOKS           | \$35.00         | 15.00         | \$100.00        | 10.00         | \$100.00        | \$100.00        |
| 101-86-012 | FEES - WATER TESTING             | \$650.00        | 410.00        | \$500.00        | 760.00        | \$500.00        | \$500.00        |
| 101-86-013 | COUNTY FEES                      | \$45,405.01     | 52,746.56     | \$45,000.00     | 51,547.51     | \$45,000.00     | \$45,000.00     |
| 101-86-018 | PLANNING & ZONING FEES           | \$17,596.22     | 11,631.62     | \$10,000.00     | 21,098.00     | \$15,000.00     | \$15,000.00     |
| 101-86-020 | ASSOCIATE DIVISION FEES-2        | \$3,341.00      |               | \$0.00          | 0.00          | \$0.00          | \$0.00          |
| 101-86-021 | CIRCUIT CLERK FEES - 2003        | \$16,784.16     | 26,045.13     | \$20,000.00     | 28,481.63     | \$22,000.00     | \$22,000.00     |
| 101-87-002 | A.T.V.- PERMITS                  | \$750.00        | 960.00        | \$500.00        | 650.00        | \$500.00        | \$500.00        |
| 101-87-003 | ANIMAL CONTROL FEES              | \$34,187.75     | 31,083.00     | \$0.00          | 0.00          | \$0.00          | \$0.00          |
| 101-87-004 | ANIMAL CONTROL CONTRIBUTIONS     | \$455.00        | 3,001.33      | \$0.00          | 0.00          | \$0.00          | \$0.00          |
| 101-87-010 | IDA REVENUES                     | \$0.00          |               | \$42,000.00     | 14,868.67     | \$0.00          | \$0.00          |
| 101-88-001 | INTEREST INCOME GCR              | \$689,261.95    | 312,365.69    | \$200,000.00    | 152,568.40    | \$150,000.00    | \$150,000.00    |
| 101-88-002 | PAY IN ADVANCE INTEREST          | \$2,056.53      |               | \$0.00          | 159.71        | \$0.00          | \$0.00          |
| 101-89-001 | P & Z BONDS                      | \$122,800.00    | 63,675.00     | \$25,000.00     | 70,375.00     | \$50,000.00     | \$50,000.00     |
| 101-90-001 | TAX SALE PUBLICATIONS            | \$14,465.00     | 8,480.00      | \$8,000.00      | 15,984.01     | \$8,000.00      | \$8,000.00      |
| 101-90-002 | DELINQUENT SALES TAX - PA        | \$36,077.30     | 10,777.54     | \$6,000.00      | 21,540.03     | \$10,000.00     | \$10,000.00     |
| 101-90-003 | REFUNDS OTHER REVENUES           | \$25,220.84     | 25,170.84     | \$20,000.00     | 25,170.84     | \$20,000.00     | \$20,000.00     |
| 101-90-004 | EMPLOYEE CONTINUING INS.         | \$6,933.00      | 14,015.73     | \$8,000.00      | 24,135.21     | \$12,000.00     | \$12,000.00     |
| 101-90-006 | WORKERS COMP. DIVIDEND           | \$0.00          |               | \$0.00          | 56.00         | \$0.00          | \$0.00          |
| 101-90-007 | SALE OF COUNTY PROPERTY          | \$39,136.60     | 22,159.19     | \$12,000.00     | 39,385.00     | \$6,000.00      | \$6,000.00      |
| 101-90-008 | LIQUOR LICENSES                  | \$39,560.09     | 88,501.64     | \$60,000.00     | 63,151.68     | \$70,000.00     | \$70,000.00     |
| 101-90-009 | MACHINE REVENUES                 | \$809.09        | 641.48        | \$600.00        | 571.26        | \$600.00        | \$600.00        |
| 101-90-015 | REIMBURSE EMERGENCY MANAGEMEN    | \$139,962.60    | (76,253.59)   | \$70,000.00     | 39,699.86     | \$45,000.00     | \$45,000.00     |
| 101-90-999 | MISC. OTHER REVENUES             | \$9,746.21      | 9,419.34      | \$8,000.00      | 22,109.66     | \$8,000.00      | \$8,000.00      |
|            | TOTAL REVENUES                   | \$15,853,351.50 | 13,418,031.33 | \$13,692,711.29 | 14,065,242.98 | \$13,094,305.55 | \$12,370,913.91 |

BUD101

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

|                                  |                              | 2008         | 2009       | 2010         | 2010       | 2011         | 2011         |
|----------------------------------|------------------------------|--------------|------------|--------------|------------|--------------|--------------|
|                                  |                              | ACTUALS      | ACTUALS    | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| EXPENDITURES                     |                              |              |            |              |            |              |              |
| COUNTY COMMISSION SALARY EXPENSE |                              |              |            |              |            |              |              |
| RON HOUSEMAN                     |                              |              |            |              |            |              |              |
| 101-10-100                       | LISA OWENS                   | \$0.00       | \$5,024.25 | \$0.00       | 0.00       | \$0.00       |              |
| 101-10-201                       | CHUCK PENNEL                 | \$51,000.00  | 51,000.00  | \$0.00       | 51,000.00  | \$0.00       |              |
| 101-10-301                       | DANNY STRAHAN                | \$47,000.00  | 51,000.00  | \$0.00       | 51,000.00  | \$0.00       |              |
| 101-10-701                       | JIM STRAFUSS                 | \$0.00       | 51,000.00  | \$0.00       | 51,000.00  | \$0.00       |              |
| 101-10-800                       | RON HERSCHEND                | \$47,000.00  |            | \$0.00       | 0.00       | \$0.00       |              |
| 101-10-801                       | TRESSA LUTTRELL              | \$40,400.00  | 1,558.46   | \$0.00       | 0.00       | \$0.00       |              |
| 101-10-939                       | ROBERT PAULSON               | \$68,320.04  | 71,088.63  | \$0.00       | 71,136.00  | \$0.00       |              |
| 101-10-945                       | CHRISTY TEEL                 | \$23,386.58  | 7,712.59   | \$0.00       | 0.00       | \$0.00       |              |
| 101-10-947                       | NICHOLLE N. LAWRENCE         | \$20,300.77  | 25,729.88  | \$0.00       | 27,144.70  | \$0.00       |              |
| 101-10-948                       | JILLIAN RULON                | \$0.00       | 16,911.86  | \$0.00       | 24,960.00  | \$0.00       |              |
| 101-10-949                       | LINDA GIFFORD                | \$0.00       | 14,931.00  | \$0.00       | 24,960.00  | \$0.00       |              |
| 101-10-999                       | MISC. PAYROLL                | \$0.00       | (5,593.92) | \$301,200.00 | (356.36)   | 303804       | \$207,104.00 |
|                                  | TOTAL SALARY EXPENSE         | \$297,407.39 | 290,362.75 | \$301,200.00 | 300,844.34 | \$303,804.00 | \$207,104.00 |
| OFFICE EXPENSE                   |                              |              |            |              |            |              |              |
| 101-20-001                       | LEGAL AND TAX SALE           | \$1,402.67   | 383.00     | \$600.00     | 46.24      | \$200.00     | \$200.00     |
| 101-20-002                       | POSTAGE                      | \$1,788.21   | 509.85     | \$600.00     | 419.23     | \$600.00     | \$600.00     |
| 101-20-003                       | SUBSCRIPTIONS                | \$2,793.40   | 3,224.70   | \$1,600.00   | 3,916.75   | \$1,600.00   | \$1,600.00   |
| 101-20-004                       | SUPPLIES & FREIGHT           | \$4,936.35   | 6,032.38   | \$5,000.00   | 3,431.03   | \$2,500.00   | \$2,500.00   |
| 101-20-005                       | TELEPHONE                    | \$3,167.15   | 6,024.71   | \$3,000.00   | 6,852.67   | \$6,000.00   | \$6,000.00   |
| 101-20-006                       | MICRO FILMING                | \$0.00       |            | \$0.00       | 70.00      | \$0.00       | \$0.00       |
| 101-20-007                       | SOFTWARE (LEGAL RESEARCH)    | \$710.70     | 292.76     | \$350.00     | 0.00       | \$350.00     | \$500.00     |
|                                  | TOTAL OFFICE EXPENSE         | \$14,798.48  | 16,467.40  | \$11,150.00  | 14,735.92  | \$11,250.00  | \$11,400.00  |
| EQUIPMENT EXPENSE                |                              |              |            |              |            |              |              |
| 101-30-001                       | EQUIPMENT PURCHASE           | \$3,463.93   | 2,620.49   | \$0.00       | 133.99     | \$0.00       | \$0.00       |
| 101-30-002                       | EQUIPMENT REPAIR             | \$103.28     | 189.18     | \$350.00     | 161.70     | \$350.00     | \$350.00     |
| 101-30-004                       | VEHICLE FOR ADM & PURCHASING | \$1.69       |            | \$0.00       | 0.00       | \$0.00       | \$0.00       |
|                                  | TOTAL EQUIPMENT EXPENSE      | \$3,568.90   | 2,809.67   | \$350.00     | 295.69     | \$350.00     | \$350.00     |

|                              |                                 |              |            |              |            |              |              |
|------------------------------|---------------------------------|--------------|------------|--------------|------------|--------------|--------------|
| TRAINING AND MILEAGE EXPENSE |                                 |              |            |              |            |              |              |
| 101-40-001                   | MILEAGE                         | \$2,727.33   | 1,965.70   | \$6,000.00   | 6,621.66   | \$6,000.00   | \$18,000.00  |
| 101-40-002                   | TRAINING                        | \$1,566.16   | 8,232.34   | \$3,500.00   | 7,464.98   | \$3,500.00   | \$8,000.00   |
| 101-40-999                   | MISC TRAINING AND MILEAGE       | \$365.00     | 19.00      | \$0.00       | 0.00       | \$0.00       |              |
|                              | TOTAL TRAINING & MILEAGE EXPENS | \$4,658.49   | 10,217.04  | \$9,500.00   | 14,086.64  | \$9,500.00   | \$26,000.00  |
| OTHER EXPENSE                |                                 |              |            |              |            |              |              |
| 101-50-008                   | FEDERAL GRANT MONEY             | \$0.00       |            | \$0.00       | 91,000.00  | \$0.00       | \$0.00       |
| 101-50-030                   | BONDS                           | \$50.00      |            | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 101-50-031                   | DUES & CONFERENCES              | \$6,424.95   | 3,553.00   | \$4,000.00   | 1,130.00   | \$2,000.00   | \$4,000.00   |
| 101-50-039                   | LEGAL FEES                      | \$4,365.00   | 66.00      | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 101-50-120                   | FUEL                            | \$218.10     | 426.72     | \$400.00     | 0.00       | \$0.00       | \$0.00       |
| 101-50-130                   | DRUG SCREENING                  | \$2,613.30   | 3,108.80   | \$2,700.00   | 2,888.60   | \$2,600.00   | \$3,000.00   |
| 101-50-131                   | INTERGOVEMENTAL CONFERENCE      | \$0.00       | 200.00     | \$0.00       | 0.00       | \$0.00       |              |
| 101-50-999                   | MISCELLANEOUS OTHER             | \$2,357.38   |            | \$0.00       | 0.00       | \$0.00       |              |
| 101-60-015                   | UNIFORMS                        | \$0.00       | 25.00      | \$0.00       | 0.00       | \$0.00       |              |
|                              | TOTAL OTHER EXPENSE             | \$16,028.73  | 7,379.52   | \$7,100.00   | 95,018.60  | \$4,600.00   | \$7,000.00   |
|                              | TOTAL COUNTY COMMISSION         | \$336,461.99 | 327,236.38 | \$329,300.00 | 424,981.19 | \$329,504.00 | \$251,854.00 |

BUD102

TANEY COUNTY  
BUDGET  
COUNTY CLERK

|                                |                        | 2008         | 2009        | 2010         | 2010       | 2011         | 2011         |
|--------------------------------|------------------------|--------------|-------------|--------------|------------|--------------|--------------|
|                                |                        | ACTUALS      | ACTUALS     | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| COUNTY CLERK<br>SALARY EXPENSE |                        |              |             |              |            |              |              |
| 102-10-019                     | DONNA J. NEELEY        | \$51,000.00  | \$51,000.00 | \$0.00       | 51,000.00  | \$0.00       |              |
| 102-10-029                     | ANGELA EDWARDS         | \$20,008.01  | 20,916.24   | \$0.00       | 21,070.42  | \$0.00       |              |
| 102-10-030                     | SHIRLEY A. WINBORNE    | \$19,145.22  | 11,058.92   | \$0.00       | 0.00       | \$0.00       |              |
| 102-10-031                     | CYNTHIA HEMENWAY       | \$20,190.03  | 21,313.04   | \$0.00       | 17,048.95  | \$0.00       |              |
| 102-10-033                     | LURLEE MAXWELL         | \$1,213.94   | 4,575.00    | \$0.00       | 11,635.00  | \$0.00       |              |
| 102-10-034                     | ABIGAIL MAXWELL        | \$69.60      |             | \$0.00       | 0.00       | \$0.00       |              |
| 102-10-035                     | KAREN L. YUST          | \$11,763.00  | 11,247.30   | \$0.00       | 0.00       | \$0.00       |              |
| 102-10-036                     | JIM YUST               | \$10,104.75  | 22,453.89   | \$0.00       | 15,892.31  | \$0.00       |              |
|                                |                        |              |             |              | 167.50     |              |              |
| 102-10-129                     | CAROL WILLIAMS         | \$27,098.90  | 27,379.64   | \$0.00       | 27,551.21  | \$0.00       |              |
| 102-10-830                     | STACEY CLEMANS         | \$421.30     |             | \$0.00       | 230.00     | \$0.00       |              |
| 102-10-831                     | CRISTY SMITH           | \$0.00       | 8,118.75    | \$0.00       | 21,374.76  | \$0.00       |              |
| 102-10-832                     | NAOMI MAXWELL          | \$0.00       |             | \$0.00       | 820.00     | \$0.00       |              |
|                                |                        |              |             |              | 3,095.55   |              |              |
| 102-10-999                     | PAYROLL                | \$0.00       | (12.45)     | \$182,144.00 | 0.00       | \$163,656.00 | \$116,515.60 |
|                                | TOTAL SALARY EXPENSE   | \$161,014.75 | 178,050.33  | \$182,144.00 | 169,885.70 | \$163,656.00 | \$116,515.60 |
| OFFICE EXPENSE                 |                        |              |             |              |            |              |              |
| 102-20-001                     | LEGAL NOTICES TAX SALE | \$0.00       | 554.99      | \$665.00     | 455.00     | \$665.00     | \$500.00     |
| 102-20-002                     | POSTAGE                | \$1,109.44   | 645.60      | \$1,045.00   | 666.12     | \$1,045.00   | \$650.00     |
| 102-20-004                     | SUPPLIES & FREIGHT     | \$1,724.92   | 2,898.50    | \$1,900.00   | 1,705.01   | \$1,900.00   | \$1,700.00   |
| 102-20-005                     | TELEPHONE              | \$1,093.10   | 1,740.75    | \$1,425.00   | 1,443.19   | \$1,425.00   | \$1,425.00   |
| 102-20-006                     | SUBSCRIPTIONS          | \$40.00      |             | \$190.00     | 40.00      | \$190.00     | \$50.00      |
| 102-20-999                     | MISCELLANEOUS OFFICE   | \$0.00       | (0.97)      | \$0.00       | 0.00       | \$0.00       |              |
|                                | TOTAL OFFICE EXPENSE   | \$3,967.46   | 5,838.87    | \$5,225.00   | 4,309.32   | \$5,225.00   | \$4,325.00   |

|            |                               |              |            |              |            |              |              |
|------------|-------------------------------|--------------|------------|--------------|------------|--------------|--------------|
|            | EQUIPMENT EXPENSE             |              |            |              |            |              |              |
| 102-30-001 | EQUIPMENT PURCHASE            | \$377.00     | 865.89     | \$0.00       | 0.00       | \$0.00       |              |
| 102-30-002 | EQUIPMENT REPAIR              | \$0.00       |            | \$200.00     | 39.00      | \$200.00     | \$50.00      |
| 102-30-003 | EQUIPMENT MAINTENANCE         | \$608.36     |            | \$580.00     | 0.00       | \$580.00     | \$0.00       |
| 102-30-006 | FUEL                          | \$44.79      | 94.60      | \$0.00       | 470.95     | \$0.00       | \$0.00       |
|            | TOTAL EQUIPMENT EXPENSE       | \$1,030.15   | 960.49     | \$780.00     | 509.95     | \$780.00     | \$50.00      |
|            | TRAINING AND MILEAGE EXPENSE  |              |            |              |            |              |              |
| 102-40-001 | MILEAGE                       | \$120.58     | 66.03      | \$430.00     | 343.57     | \$430.00     | \$350.00     |
| 102-40-002 | TRAINING                      | \$1,565.14   | 1,549.26   | \$1,800.00   | 1,464.17   | \$1,800.00   | \$0.00       |
|            | TOTAL TRAINING & MILEAGE EXPE | \$1,685.72   | 1,615.29   | \$2,230.00   | 1,807.74   | \$2,230.00   | \$350.00     |
|            | OTHER EXPENSE                 |              |            |              |            |              |              |
| 102-50-030 | BONDS                         | \$0.00       |            | \$130.00     | 60.00      | \$130.00     | \$60.00      |
| 102-50-031 | DUES AND CONFERENCES          | \$26.00      | 140.00     | \$140.00     | 50.00      | \$140.00     | \$50.00      |
| 102-50-042 | PROFESSIONAL SERVICES         | \$460.00     | 1,430.70   | \$780.00     | 2,064.00   | \$780.00     | \$780.00     |
|            | TOTAL OTHER EXPENSE           | \$486.00     | 1,570.70   | \$1,050.00   | 2,174.00   | \$1,050.00   | \$890.00     |
|            | TOTAL COUNTY CLERK            | \$168,184.08 | 188,035.68 | \$191,429.00 | 178,686.71 | \$172,941.00 | \$122,130.60 |

BUD103

TANEY COUNTY  
BUDGET  
COUNTY ELECTIONS

|                              |                                | 2008        | 2009         | 2010        | 2010      | 2011        | 2011        |
|------------------------------|--------------------------------|-------------|--------------|-------------|-----------|-------------|-------------|
|                              |                                | ACTUALS     | ACTUALS      | APPROVED    | ACTUALS   | REQUEST     | APPROVED    |
| ELECTIONS                    |                                |             |              |             |           |             |             |
| SALARY EXPENSE               |                                |             |              |             |           |             |             |
| 103-10-830                   | ELECTION JUDGES                | \$61,001.48 | (\$5,412.19) | \$50,562.63 | 47,658.48 | \$15,000.00 | \$15,000.00 |
|                              | CONTRACT LABOR                 |             |              |             |           |             | \$2,400.00  |
|                              | TOTAL SALARY EXPENSE           | \$61,001.48 | (5,412.19)   | \$50,562.63 | 47,658.48 | \$15,000.00 | \$17,400.00 |
| OFFICE EXPENSE               |                                |             |              |             |           |             |             |
| 103-20-001                   | LEGAL NOTICES                  | \$9,024.50  |              | \$9,631.00  | 6,265.37  | \$4,000.00  | \$4,000.00  |
| 103-20-002                   | POSTAGE                        | \$16,267.74 | 2,220.45     | \$16,267.74 | 7,583.14  | \$10,000.00 | \$10,000.00 |
| 103-20-003                   | SUBSCRIPTION                   | \$125.00    | 50.00        | \$190.00    | 50.00     | \$100.00    | \$100.00    |
| 103-20-004                   | SUPPLIES & FREIGHT             | \$71,537.45 | 3,562.27     | \$60,000.00 | 75,798.54 | \$12,000.00 | \$12,000.00 |
| 103-20-005                   | PHONE SERVICE (CELL & POLLS)   | \$830.44    | (102.20)     | \$415.22    | 175.22    | \$100.00    | \$100.00    |
| 103-20-999                   | MISCELLANEOUS OFFICE           | \$0.00      | (120.59)     | \$0.00      | 0.00      | \$0.00      | \$0.00      |
|                              | TOTAL OFFICE EXPENSE           | \$97,785.13 | 5,609.93     | \$86,503.96 | 89,872.27 | \$26,200.00 | \$26,200.00 |
| EQUIPMENT EXPENSE            |                                |             |              |             |           |             |             |
| 103-30-001                   | EQUIPMENT PURCHASE             | \$1,575.70  | 598.91       | \$0.00      | 7,350.00  | \$0.00      | \$0.00      |
| 103-30-002                   | EQUIPMENT REPAIR               | \$0.00      | 143.00       | \$475.00    | 0.00      | \$475.00    | \$475.00    |
| 103-30-003                   | MAINTENANCE FEE                | \$10,803.00 | 10,170.05    | \$10,450.00 | 4,030.00  | \$10,450.00 | \$10,450.00 |
| 103-30-999                   | MISC EQUIPMENT                 | \$0.00      | 184.45       | \$0.00      | 0.00      | \$0.00      | \$0.00      |
|                              | TOTAL EQUIPMENT EXPENSE        | \$12,378.70 | 11,096.41    | \$10,925.00 | 11,380.00 | \$10,925.00 | \$10,925.00 |
| TRAINING AND MILEAGE EXPENSE |                                |             |              |             |           |             |             |
| 103-40-001                   | MILEAGE                        | \$2,332.73  | 505.25       | \$1,166.37  | 1,315.25  | \$1,000.00  | \$1,000.00  |
| 103-40-002                   | TRAINING                       | \$207.70    | 2,007.76     | \$0.00      | 26.29     | \$0.00      | \$1,400.00  |
|                              | TOTAL TRAINING & MILEAGE EXPEN | \$2,540.43  | 2,513.01     | \$1,166.37  | 1,341.54  | \$1,000.00  | \$2,400.00  |
| OTHER EXPENSE                |                                |             |              |             |           |             |             |
| 103-50-031                   | DUES CONFERENCES               | \$338.00    | 556.96       | \$570.00    | 560.38    | \$570.00    | \$570.00    |
| 103-50-032                   | RENTAL OF POLLS                | \$975.00    | 258.34       | \$1,110.00  | 850.00    | \$275.00    | \$275.00    |
| 103-50-034                   | PROFESSIONAL SERVICES          | \$7,743.66  | 176.00       | \$950.00    | 190.09    | \$500.00    | \$0.00      |
|                              | TOTAL OTHER EXPENSE            | \$9,056.66  | 991.30       | \$2,630.00  | 1,600.47  | \$1,345.00  | \$845.00    |

TOTAL ELECTIONS

\$182,762.40

14,798.46

\$151,787.96

151,852.76

\$54,470.00

\$57,770.00

BUD104

TANEY COUNTY  
BUDGET  
COUNTY

|                    |                                | 2008         | 2009        | 2010         | 2010       | 2011         | 2011         |
|--------------------|--------------------------------|--------------|-------------|--------------|------------|--------------|--------------|
|                    |                                | ACTUALS      | ACTUALS     | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| BUILDING & GROUNDS |                                |              |             |              |            |              |              |
| SALARY EXPENSE     |                                |              |             |              |            |              |              |
| 104-10-044         | MICHAEL FREEL                  | \$11,837.50  | \$21,195.75 | \$0.00       | 20,666.95  | \$0.00       |              |
| 104-10-200         | TRESSA LUTTRELL                | \$0.00       | 29,408.70   | \$0.00       | 0.00       | \$0.00       |              |
| 104-10-702         | SARA ELIZABETH CASE            | \$22,040.00  | 22,936.04   | \$0.00       | 22,768.56  | \$0.00       |              |
| 104-10-703         | AMY SANDERS GOETZ              | \$5,940.00   | 19,954.60   | \$0.00       | 21,424.00  | \$0.00       |              |
| 104-10-942         | ROBERT MELTON                  | \$22,450.45  | 30,734.40   | \$0.00       | 30,840.00  | \$0.00       |              |
| 104-10-946         | JOHN DAVID LAVENDER            | \$51,010.86  | 4,339.23    | \$0.00       | 0.00       | \$0.00       |              |
| 104-10-953         | RICHARD HAZELL                 | \$27,209.63  | 17,412.90   | \$0.00       | 0.00       | \$0.00       |              |
| 104-10-955         | RENEE BRUSCA                   | \$30,341.58  | 31,441.60   | \$0.00       | 29,120.00  | \$0.00       |              |
| 104-10-957         | ANGIE MARIE TABER              | \$22,965.19  | 22,936.00   | \$0.00       | 22,984.00  | \$0.00       |              |
| 104-10-958         | JAMES WINBORNE                 | \$23,190.00  | 23,664.00   | \$0.00       | 23,620.80  | \$0.00       |              |
| 104-10-959         | SCOTT GIER                     | \$24,911.41  | 23,132.15   | \$0.00       | 22,895.61  | \$0.00       |              |
| 104-10-960         | SUSAN MCGUIRE                  | \$0.00       | 3,064.00    | \$0.00       | 0.00       | \$0.00       |              |
| 104-10-961         | GLENN W. CAMPBELL              | \$0.00       | 8,130.00    | \$0.00       | 20,720.00  | \$0.00       |              |
| 104-10-962         | PHIL BEVERS                    | \$0.00       | 11,407.50   | \$0.00       | 26,533.00  | \$0.00       |              |
| 104-10-998         | PAYROLL - BUILDING RENOVATIONS | \$0.00       | 0.00        | \$243,672.00 | 15,600.00  | \$0.00       | \$243,672.00 |
|                    | TOTAL SALARY EXPENSE           | \$241,896.62 | 269,756.87  | \$243,672.00 | 257,172.92 | \$243,672.00 | \$243,672.00 |
| OFFICE EXPENSE     |                                |              |             |              |            |              |              |
| 104-20-004         | SUPPLIES & FREIGHT             | \$52,182.00  | 41,789.97   | \$57,500.00  | 46,233.20  | \$50,000.00  | \$50,000.00  |
| 104-20-005         | TELEPHONE                      | \$814.23     | 630.79      | \$1,000.00   | 0.00       | \$0.00       |              |
| 104-20-006         | FUEL                           | \$3,369.21   | 1,580.99    | \$1,500.00   | 2,933.51   | \$0.00       |              |
| 104-20-020         | LEGAL NOTICES                  | \$0.00       | 866.75      | \$750.00     | 1,412.75   | \$0.00       |              |
| 104-20-022         | POSTAGE                        | \$0.00       | 247.66      | \$400.00     | 155.51     | \$0.00       |              |
| 104-20-024         | SUPPLIES                       | \$0.00       | 239.43      | \$750.00     | 0.00       | \$0.00       |              |
| 104-20-026         | SUBSCRIPTIONS                  | \$0.00       | 0.00        | \$200.00     | 0.00       | \$0.00       |              |
| 104-20-999         | MISCELLANEOUS OFFICE           | \$0.00       | 13.53       | \$0.00       | 0.00       | \$0.00       |              |
|                    | TOTAL OFFICE EXPENSE           | \$56,365.44  | 45,369.12   | \$62,100.00  | 50,734.97  | \$50,000.00  | \$50,000.00  |

|                              |                                |              |                  |              |             |              |              |
|------------------------------|--------------------------------|--------------|------------------|--------------|-------------|--------------|--------------|
| EQUIPMENT EXPENSE            |                                |              |                  |              |             |              |              |
| 104-30-001                   | EQUIPMENT PURCHASE             | \$1,683.97   | 2,402.44         | \$0.00       | 1,137.39    | \$1,500.00   | \$1,500.00   |
| 104-30-002                   | EQUIPMENT REPAIR               | \$0.00       | 175.00           | \$1,000.00   | 615.00      | \$1,000.00   | \$1,000.00   |
| 104-30-005                   | VEHICLE MAINTENANCE            | \$115.62     | 744.20           | \$1,200.00   | 360.40      | \$1,200.00   | \$1,200.00   |
| 104-30-006                   | COMMUNICATIONS SYSTEMS         | \$34,281.89  | 42,258.95        | \$40,000.00  | 54,319.66   | \$55,000.00  | \$55,000.00  |
|                              | TOTAL EQUIPMENT EXPENSE        | \$36,081.48  | 45,580.59        | \$42,200.00  | 56,432.45   | \$58,700.00  | \$58,700.00  |
| TRAINING AND MILEAGE EXPENSE |                                |              |                  |              |             |              |              |
| 104-40-001                   | MILEAGE                        | \$0.00       | 30.00            | \$0.00       | 151.81      | \$0.00       |              |
| 104-40-002                   | TRAINING                       | \$0.00       | 898.15           | \$1,000.00   | 1,522.90    | \$0.00       |              |
|                              | TOTAL TRAINING & MILEAGE EXPEN | \$0.00       | 928.15           | \$1,000.00   | 1,674.71    | \$0.00       | \$0.00       |
| OTHER EXPENSE                |                                |              |                  |              |             |              |              |
| 104-50-042                   | REPAIRS BLDNG GRNDS UPKEEP     | \$64,794.22  | 62,286.73        | \$50,000.00  | 78,052.64   | \$75,000.00  | \$75,000.00  |
| 104-50-087                   | ELECTRICITY                    | \$78,910.04  | 346,501.17       | \$400,000.00 | 288,595.70  | \$375,000.00 | \$350,000.00 |
| 104-50-088                   | HEATING FUEL                   | \$4,973.00   | 843.75           | \$750.00     | 429.38      | \$0.00       |              |
| 104-50-091                   | WATER/SEWER                    | \$28,744.66  | 33,076.44        | \$35,000.00  | 35,685.39   | \$37,500.00  | \$37,500.00  |
| 104-50-092                   | STORAGE                        | \$556.70     | 361.50           | \$0.00       | 0.00        | \$0.00       |              |
| 104-50-094                   | RENOVATION OF NEW BUILDING     | \$0.00       | 687.00           | \$0.00       | 0.00        | \$0.00       |              |
| 104-50-095                   | RENOVATIONS OF BUILDING (PO)   | \$397.92     | 151,538.50       | \$10,000.00  | 10,322.39   | \$0.00       |              |
| 104-50-096                   | RENOVATIONS COMMISSION BLDG    | \$0.00       | 16,727.15        | \$0.00       | 0.00        | \$0.00       |              |
| 104-60-015                   | UNIFORMS                       | \$1,655.79   | 1,801.74         | \$1,750.00   | 2,114.39    | \$2,000.00   | \$2,000.00   |
|                              | TOTAL OTHER EXPENSE            | \$180,032.33 | 613,823.98       | \$497,500.00 | 415,199.89  | \$489,500.00 | \$464,500.00 |
|                              | TOTAL BUILDING & GROUNDS       | \$514,375.87 | 975,458.71       | \$846,472.00 | 781,214.94  | \$841,872.00 | \$816,872.00 |
| 104-50-042                   | BUDGET 2011                    |              |                  |              | Yearly Cost |              |              |
|                              | Sprinkler Test                 | \$1,000.00   |                  |              |             |              |              |
|                              | Kitchen Hood                   | \$800.00     |                  |              |             |              |              |
|                              | Fire Extinguishers             | \$120.00     |                  |              |             |              |              |
|                              | Fire Alarm                     | \$5,000.00   |                  |              |             |              |              |
|                              | P&Z Sprinkler Test             | \$300.00     |                  |              |             |              |              |
|                              | Filter Service                 | \$7,000.00   |                  |              |             |              |              |
|                              | Holding Tank Pumped            | \$300.00     |                  |              |             |              |              |
|                              | Grease Trap Pumped             | \$700.00     |                  |              |             |              |              |
|                              | Mat Service                    | \$1,500.00   |                  |              |             |              |              |
|                              | Elevator Inspections           | \$1,000.00   | Shower Mats Jail |              | \$2,200.00  |              |              |
|                              | Generator Contract             | \$3,500.00   |                  |              |             |              |              |
|                              | Elevator Main. Contract        | \$12,500.00  |                  |              |             |              |              |
|                              | COST                           | \$35,920.00  |                  |              |             |              |              |

BUD105

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

|                                  | 2008   | 2009           | 2010         | 2010           | 2011         | 2011           |                |
|----------------------------------|--|----------------|--------------|----------------|--------------|----------------|----------------|
|                                  | ACTUALS  | ACTUALS        | APPROVED     | ACTUALS        | REQUEST      | APPROVED       |                |
| OTHER EXPENSE                    |  |                |              |                |              |                |                |
| 105-50-002                       | GCR LAGERS                                       | \$557,226.95   | \$589,059.94 | \$600,000.00   | 626,810.19   | \$660,000.00   | \$672,128.39   |
| 105-50-004                       | GCR MEDICAL INS                                  | (\$2,263.60)   | (1,026.00)   | \$0.00         | (973.32)     | \$0.00         | \$0.00         |
| 105-50-005                       | GCR WORKMAN'S COMP                               | \$154,097.34   | 112,861.11   | \$120,000.00   | 105,462.08   | \$120,000.00   | \$120,000.00   |
| 105-50-006                       | GCR UNEMPLOYMENT COMP                            | \$47,185.49    | 46,374.92    | \$50,000.00    | 39,707.92    | \$45,000.00    | \$45,000.00    |
| 105-50-007                       | GCR OTHER INS                                    | \$6,087.23     | 167.52       | \$1,500.00     | (2,833.79)   | \$0.00         | \$0.00         |
| 105-50-008                       | GCR CONT MED INS                                 | \$9,613.00     | 27,194.00    | \$14,000.00    | 0.00         | \$0.00         | \$0.00         |
| 105-50-013                       | FEDERAL W/H                                      | \$287.54       | (14,273.93)  | \$0.00         | (27,931.06)  | \$0.00         | \$0.00         |
| 105-50-016                       | EMPLOYEE RECOGNITON DAY                          | \$2,911.95     | 0.00         | \$0.00         | 0.00         | \$0.00         | \$0.00         |
| 105-50-023                       | HEALTH CARE FLEX PLAN                            | (\$1,993.58)   | 3,446.19     | \$0.00         | (4,722.62)   | \$0.00         | \$0.00         |
| 105-50-024                       | CHILD CARE FLEX PLAN                             | (\$316.00)     | (270.00)     | \$0.00         | (254.37)     | \$0.00         | \$0.00         |
| 105-50-025                       | HARTFORT LIFE                                    | \$110.10       | 0.00         | \$0.00         | 129.14       | \$0.00         | \$0.00         |
| 105-50-026                       | CERF 4% EMPLOYEE PART GCR                        | \$61.88        | 0.00         | \$0.00         | 0.00         | \$0.00         | \$0.00         |
| 105-50-027                       | METLIFE - LIFE INSURANCE                         | \$8,283.12     | 12,016.86    | \$0.00         | 11,900.40    | \$0.00         | \$0.00         |
| 105-50-029                       | VISION CARE DIRECT                               | (\$326.16)     | 926.86       | \$0.00         | 845.40       | \$0.00         | \$0.00         |
|                                  | TOTAL OTHER EXPENSES                             | \$780,965.26   | 776,477.47   | \$785,500.00   | 748,139.97   | \$825,000.00   | \$837,128.39   |
| EMPLOYEE FRINGE BENEFITS EXPENSE |  |                |              |                |              |                |                |
| 105-60-001                       | SOCIAL SECURITY - CO PAR                         | \$412,892.48   | 431,298.99   | \$453,133.43   | 418,025.21   | \$460,000.00   | \$414,659.85   |
| 105-60-004                       | MEDICAL - CO PART                                | \$884,221.95   | 911,742.07   | \$810,000.00   | 724,358.88   | \$910,000.00   | \$739,200.00   |
| 105-60-005                       | FLEX PLAN ADMINISTRATIVE FEES                    | \$1,080.00     | 1,124.00     | \$1,500.00     | 1,420.00     | \$1,500.00     | \$1,500.00     |
|                                  | TOTAL EMPLOYEE FRINGE BENEFITS                   | \$1,298,194.43 | 1,344,165.06 | \$1,264,633.43 | 1,143,804.09 | \$1,371,500.00 | \$1,155,359.85 |
|                                  | TOTAL EMPLOYEE FRIDGE BENEFITS                   | \$2,079,159.69 | 2,120,642.53 | \$2,050,133.43 | 1,891,944.06 | \$2,196,500.00 | \$1,992,488.24 |
|                                  | Note the cost to move to L6 lagers retirement is |                | 298,121.46   |                |              |                |                |

BUD106

TANEY COUNTY  
BUDGET  
COUNTY TREASURER

|                              |                                    | 2008        | 2009        | 2010        | 2010      | 2011        | 2011        |
|------------------------------|------------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|
|                              |                                    | ACTUALS     | ACTUALS     | APPROVED    | ACTUALS   | REQUEST     | APPROVED    |
| TREASURER                    |                                    |             |             |             |           |             |             |
| SALARY EXPENSE               |                                    |             |             |             |           |             |             |
| 106-10-800                   | HELEN M. SOUTEE                    | \$49,000.00 | \$53,000.00 | \$0.00      | 53,000.00 | \$53,000.00 | \$53,000.00 |
| 106-10-803                   | MARY THATCHER                      | \$24,897.33 | 25,493.25   | \$0.00      | 25,578.00 | \$26,520.00 | \$25,480.00 |
| 106-10-999                   | PAYROLL                            | \$0.00      |             | \$78,480.04 | 0.00      | \$0.00      | \$0.00      |
|                              | TOTAL SALARY EXPENSE               | \$73,897.33 | 78,493.25   | \$78,480.04 | 78,578.00 | \$79,520.00 | \$78,480.00 |
| OFFICE EXPENSE               |                                    |             |             |             |           |             |             |
| 106-20-002                   | POSTAGE                            | \$3,008.11  | 2,588.24    | \$3,000.00  | 2,331.63  | \$2,000.00  | \$2,000.00  |
| 106-20-004                   | SUPPLIES & FREIGHT                 | \$2,048.62  | 1,831.63    | \$2,000.00  | 788.56    | \$1,500.00  | \$1,500.00  |
| 106-20-005                   | TELEPHONE                          | \$807.36    | 1,263.97    | \$1,000.00  | 1,085.49  | \$1,000.00  | \$1,000.00  |
|                              | TOTAL OFFICE EXPENSE               | \$5,864.09  | 5,683.84    | \$6,000.00  | 4,205.68  | \$4,500.00  | \$4,500.00  |
| EQUIPMENT EXPENSE            |                                    |             |             |             |           |             |             |
| 106-30-001                   | EQUIPMENT PURCHASE                 | \$0.00      | 82.98       | \$0.00      | 0.00      | \$0.00      | \$0.00      |
| 106-30-002                   | EQUIPMENT REPAIR                   | \$189.00    |             | \$100.00    | 0.00      | \$100.00    | \$100.00    |
|                              | TOTAL EQUIPMENT EXPENSE            | \$189.00    | 82.98       | \$100.00    | 0.00      | \$100.00    | \$100.00    |
| TRAINING AND MILEAGE EXPENSE |                                    |             |             |             |           |             |             |
| 106-40-001                   | MILEAGE                            | \$75.05     | 140.25      | \$300.00    | 265.21    | \$300.00    | \$300.00    |
| 106-40-002                   | TRAINING                           | \$300.00    | 235.30      | \$400.00    | 189.73    | \$400.00    | \$400.00    |
| 106-40-010                   | LEGAL/PROFESSIONAL SERVICES        | \$0.00      |             | \$100.00    | 0.00      | \$0.00      | \$0.00      |
| 106-40-999                   | MISCELLANEOUS TRAINING & MILEAGE   | \$13.53     |             | \$0.00      | 18.78     | \$100.00    | \$100.00    |
|                              | TOTAL TRAINING AND MILEAGE EXPENSE | \$388.58    | 375.55      | \$800.00    | 473.72    | \$800.00    | \$800.00    |
| OTHER EXPENSE                |                                    |             |             |             |           |             |             |
| 106-50-030                   | BONDS                              | \$568.00    | 568.00      | \$650.00    | 568.00    | \$650.00    | \$650.00    |
| 106-50-031                   | DUES & CONFERENCES                 | \$0.00      | 300.00      | \$300.00    | 300.00    | \$300.00    | \$300.00    |
| 106-50-042                   | PROFESSIONAL SERVICES              | \$0.00      |             | \$100.00    | 0.00      | \$0.00      | \$0.00      |
|                              | TOTAL OTHER EXPENSES               | \$568.00    | 868.00      | \$1,050.00  | 868.00    | \$950.00    | \$950.00    |
|                              | TOTAL TREASURER                    | \$80,907.00 | 85,503.62   | \$86,430.04 | 84,125.40 | \$85,870.00 | \$84,830.00 |

BUD107

TANEY COUNTY  
BUDGET  
COUNTY COLLECTOR

|                              |                            | 2008         | 2009        | 2010         | 2010                       | 2011         | 2011         |
|------------------------------|----------------------------|--------------|-------------|--------------|----------------------------|--------------|--------------|
|                              |                            | ACTUALS      | ACTUALS     | APPROVED     | ACTUALS                    | REQUEST      | APPROVED     |
| COLLECTOR                    |                            |              |             |              |                            |              |              |
| SALARY EXPENSE               |                            |              |             |              |                            |              |              |
| 107-10-071                   | SHEILA WYATT               | \$51,000.00  | \$51,000.00 | \$0.00       | 51,000.00                  | \$0.00       |              |
| 107-10-801                   | WILMA CUMMINGS             | \$0.00       | 2,493.75    | \$0.00       | 3,480.00                   | \$6,000.00   |              |
| 107-10-810                   | MELANIE SMITH              | \$31,808.06  | 32,504.09   | \$0.00       | 32,564.02                  | \$0.00       |              |
| 107-10-811                   | RITA TINKER                | \$28,272.05  | 28,968.03   | \$0.00       | 26,464.68                  | \$0.00       |              |
| 107-10-818                   | DAWN MULLER                | \$25,443.23  | 26,139.26   | \$0.00       | 26,207.23                  | \$0.00       |              |
| 107-10-825                   | BRANDI M. SONNENFELT       | \$5,341.01   |             | \$0.00       | 0.00                       | \$0.00       |              |
| 107-10-826                   | RACHEL BARNETT             | \$13,952.27  | 18,774.42   | \$0.00       | 12,839.15                  | \$0.00       |              |
|                              |                            |              |             |              | 6,364.70 requested pt back |              |              |
|                              |                            |              |             |              | 2,438.00                   |              | 6000         |
| 107-10-900                   | PAYROLL                    | \$0.00       |             | \$165,847.20 | 0.00                       | \$158,309.90 | \$159,131.90 |
|                              | TOTAL SALARY EXPENSE       | \$155,816.62 | 159,879.55  | \$165,847.20 | 161,357.78                 | \$164,309.90 | \$165,131.90 |
| OFFICE EXPENSE               |                            |              |             |              |                            |              |              |
| 107-20-002                   | POSTAGE                    | \$35,614.30  | 35,409.06   | \$36,000.00  | 37,246.24                  | \$36,000.00  | \$37,000.00  |
| 107-20-003                   | SUBSCRIPTIONS              | \$125.00     |             | \$125.00     | 50.00                      | \$125.00     | \$50.00      |
| 107-20-004                   | SUPPLIES & FREIGHT         | \$6,203.24   | 10,141.25   | \$14,675.00  | 11,829.71                  | \$14,000.00  | \$12,000.00  |
| 107-20-005                   | TELEPHONE                  | \$2,495.34   | 2,853.23    | \$3,000.00   | 2,429.96                   | \$3,000.00   | \$2,500.00   |
| 107-20-006                   | PUBLICATIONS               | \$48.00      |             | \$100.00     | 24.00                      | \$100.00     | \$100.00     |
| 107-20-007                   | TAX SALE                   | \$10,738.75  | 17,150.00   | \$17,500.00  | 9,891.15                   | \$17,000.00  | \$15,000.00  |
|                              | TOTAL OFFICE EXPENSE       | \$55,224.63  | 65,553.54   | \$71,400.00  | 61,471.06                  | \$70,225.00  | \$66,650.00  |
| EQUIPMENT EXPENSE            |                            |              |             |              |                            |              |              |
| 107-30-001                   | EQUIPMENT PURCHASE         | \$55.99      | 49.99       | \$0.00       | 0.00                       | \$0.00       |              |
|                              | TOTAL EQUIPMENT EXPENSE    | \$55.99      | 49.99       | \$0.00       | 0.00                       | \$0.00       | \$0.00       |
| TRAINING AND MILEAGE EXPENSE |                            |              |             |              |                            |              |              |
| 107-40-001                   | MILEAGE                    | \$841.06     | 171.00      | \$700.00     | 677.45                     | \$900.00     | \$700.00     |
| 107-40-002                   | TRAINING                   | \$332.72     | 822.20      | \$700.00     | 348.65                     | \$700.00     | \$500.00     |
|                              | TOTAL TRAINING AND MILEAGE | \$1,173.78   | 993.20      | \$1,400.00   | 1,026.10                   | \$1,600.00   | \$1,200.00   |

|            |                      |              |            |              |            |              |              |
|------------|----------------------|--------------|------------|--------------|------------|--------------|--------------|
|            | OTHER EXPENSE        |              |            |              |            |              |              |
| 107-50-030 | BONDS                | \$167.00     | 167.00     | \$167.00     | 167.00     | \$167.00     | \$2,076.00   |
| 107-50-031 | DUES & CONFERENCES   | \$541.67     | 100.00     | \$900.00     | 797.20     | \$900.00     | \$900.00     |
| 107-50-048 | REFUND-ABATEMENTS    | \$0.00       | 293.11     | \$1,000.00   | 0.00       | \$1,000.00   | \$0.00       |
| 107-50-049 | NOTARY PUBLIC        | \$75.00      |            | \$50.00      | 0.00       | \$0.00       | \$75.00      |
|            | TOTAL OTHER EXPENSES | \$783.67     | 560.11     | \$2,117.00   | 964.20     | \$2,067.00   | \$3,051.00   |
|            | TOTAL COLLECTOR      | \$213,054.69 | 227,036.39 | \$240,764.20 | 224,819.14 | \$238,201.90 | \$236,032.90 |



TANEY COUNTY COLLECTOR'S OFFICE

**Responsibilities**

- \* Pay personal and real property taxes
- \* Collect liquor license, bill from paid file received from state.
- \* Bill and collect railroad & utilities from state balance with book presented by clerk
- \* Work with treasurer of the CID board to receive CID assessments values for each current year and enter it we must individually enter each value on each parcel-time consuming but this year alone it brought in to t
- \* Bill and collect merchant license 80% goes to employee retirement fund 20% goes to GCR
- \* Twice yearly physically check all merchants for payment of merchant & liquor license. at this time we update TIF businesses noting the location they are in for sales tax and collect any delin
- \* Presently maintain the data for all four TIF's the base amounts and work with Tim to find all new parcels tha if assessor gets a new program that will capture the base value per RSMo99.855 this step can be avoide Data will come from assessor office to clerk to collector making the process better for all.
- \* Balance all audit reports from each entity with the audit firm from that entity.
- \* Present time check and correct all abatements or changes being made to the collector data by county clerk
- \* Serve collector office and pubic as notary
- \* Conduct the tax sale conducted each August. This process begins as soon as year in balancing is complet constantly do redemption and collector deeds from sale. Supreme Court Cases have added to duties & e and will continue to add more duties. These duties add expense but MUST be adhered to; the 1 1) first class mail-certified mail-second first class mailing or physically post property if not mail receptible 2) research for lein holders and notify them property subject to tax sale 3) search Sect. of State of whatever state a corporation is registered in for owners or address if subject
- \* Create, mail delinquent notices twice yearly on current real estate Feb and Sept
- \* Create and mail business personal delinquent notice
- \* Investigate and issue many personal non assessment through department of revenue thus updating asses
- \* Much time is given to searching out return tax statements for new addresses; when discovered given to as
- \* Handle bankruptcies for personal and real (try to keep up with changes in law)
- \* Protest cases take much time to complete process-

**GOALS and OBJECTIVES**

- \* Hoping to work with an imaging company to scan collector books from 1999 to present. Have been discus for some time on this matter.
- \* Must work to obtain new program as collector's programmer, Jim Travis, is retiring. Must decide if going wi
- \* Have offered to assessor office through tax maintenance fund to obtain VillaGIS program for both offices to Hoping to obtain the best working data for all without expense through county general revenue.

**COUNTY PERSONNEL**

- \* Sheila Wyatt bonded RSMo 52.060 \$750,000 surities (real estate) approved by secretary of Collector works as employee as well as officer to keep staff the same as since 19
- \* Dawn Muller Before entering upon their duties within the collector's office all employees shall l
- \* Melanie Smith collector per 52.300
- \* Deborah Wilkerson minimum of two employees required to be in office at all times due to
- \* Cindy Hemenway

**COMPARE TO PERSONNEL FOR OTHER COUNTY COLLECTOR OFFICE**

| County | Full | Part-time | This does not include the collector     |
|--------|------|-----------|---|
| Boone  | 8    | 6         | Nov-mid Jan                             |
| Camden | 7    | 5         | Nov-Jan                                 |
| Cass   | 5    | 2         | part time through the year              |
| Cole   | 4    | 3         | part time tax sale 15 to 20 max parcels |

Platte

9 4-Dec

If you push the employees for speed to get the work complete there is a careful line one must wa  
keep accuracy which is vital in this office. At this time for Dec. we will distribute over \$40,000,000  
We accounted for \$315,717 for the assessment fund on Tuesday collected for Dec. This include:

Monies accounted for in by collector office:

year total commissions to county general revenue

|      |              |           |
|------|--------------|-----------|
| 1999 | \$31,000,000 |           |
| 2005 | \$37,268,000 | \$480,443 |
| 2009 | \$55,000,000 | \$628,475 |
| 2010 | \$61,361,000 | \$717,878 |

**office budget**

|      |         |
|------|---------|
| 2000 | 200,000 |
| 2011 | 259,000 |

t to attach on real bill.

he GCR \$32,488.70

;

quent business personal.

at might be in the TIF.

ed and prevent errors in tax book.

: to assure customer has correct statement.

e around end of March and continues til day of Sale.

expenses of the collector office in regard to the tax sale

following are examples

.

to tax sale

isor data for the next year.

essor's office

ising options and firms with recorder

th company he sold to or who.

be compatible if acceptable to all.

state and director of revenue

999.

be bonded to the satisfaction of the

cash drawers

tch, to not loose the customer service and  
l. I have schools calling for their money now.  
s the technology portion.

BUD108

TANEY COUNTY  
BUDGET  
COUNTY RECORDER

|  | 2008         | 2009        | 2010         | 2010        | 2011         | 2011         |
|--|--------------|-------------|--------------|-------------|--------------|--------------|
|  | ACTUALS      | ACTUALS     | APPROVED     | ACTUALS     | REQUEST      | APPROVED     |
| RECORDER   |              |             |              |             |              |              |
| SALARY EXPENSE   |              |             |              |             |              |              |
| 108-10-080 ROBERT A. DIXON                                     | \$51,000.00  | \$51,000.00 | \$0.00       | 51,000.00   | \$53,000.00  | \$53,000.00  |
| 108-10-081 GARNET CRAIG  | \$34,844.80  | 38,314.79   | \$0.00       | 46,992.68   | \$37,356.80  | \$37,356.80  |
| 108-10-082 FRANCIS SUTTON                                      | \$22,989.93  | 9,615.76    | \$0.00       | 12,776.77   | \$25,480.00  | \$25,480.00  |
| 108-10-085 THERESA FAUBION                                     | \$32,993.60  | 39,050.42   | \$0.00       | 25,242.76   | \$0.00       | \$0.00       |
| 108-10-090 KATHLEEN SCOFIELD                                   | \$28,715.34  | 36,102.02   | \$0.00       | 52,752.02   | \$33,716.80  | \$33,716.80  |
| 108-10-095 ROBERTA S. CLAYTON                                  | \$27,315.25  | 29,646.08   | \$0.00       | 30,840.52   | \$29,827.20  | \$29,827.20  |
| 108-10-109 THEREA F. GILMORE                                   | \$11,765.17  | 0.00        | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 108-10-111 SALLY A. HUNTER                                     | \$23,513.12  | 26,177.20   | \$0.00       | 25,696.80   | \$25,584.00  | \$25,584.00  |
| 108-10-115 SAMANTHA J. NORWINE                                 | \$0.00       | 14,085.88   | \$0.00       | 10,846.88   | \$0.00       | \$0.00       |
| 108-10-116 BRANDI NICHOLE HUFFMAN                              | \$11,594.27  | 23,601.55   | \$0.00       | 22,660.47   | \$24,731.20  | \$24,731.20  |
| 108-10-117 CARLA J. SCHMITZ                                    | \$22,805.14  | 20,523.02   | \$0.00       | 17,853.93   | \$24,731.20  | \$24,731.20  |
| 108-10-120 ASHLEY M. WELTER                                    | \$0.00       | 550.00      | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 108-10-121 ALYSSA L. JASPER                                    | \$0.00       | 1,620.00    | \$0.00       | 4,470.00    | \$2,000.00   | \$2,000.00   |
| 108-10-122 TAMMY WHITTAKER                                     | \$0.00       | 374.90      | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 108-10-123 ARLENE HUSMANN                                      | \$0.00       | 4,446.25    | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 108-10-201 SHIRLEY WINBORNE                                    | \$0.00       | 12,057.07   | \$0.00       | 28,464.41   | \$22,152.00  | \$22,152.00  |
| 108-10-202 HAILEE BETH NORWINE                                 | \$0.00       | 2,456.70    | \$0.00       | 725.00      | \$0.00       | \$0.00       |
| 108-10-204 EXTRA HELP - RETENSION                              | \$0.00       | 2,442.67    | \$0.00       | 5,169.72    | \$1,420.80   | \$1,420.80   |
| 108-10-999 OVERTIME USED - CONTINGENT                          | \$0.00       | (38,198.21) | \$301,224.00 | (57,424.71) | \$0.00       | \$0.00       |
|  | \$267,536.62 | 273,866.10  | \$301,224.00 | 278,067.25  | \$280,000.00 | \$280,000.00 |
| Recorders Office will reimburse county for retention personnel |              |             |              |             |              |              |
| OFFICE EXPENSE   |              |             |              |             |              |              |
| 108-20-002 POSTAGE   | \$1,941.19   | 1,506.40    | \$2,500.00   | 1,600.85    | \$2,000.00   | \$2,000.00   |
| 108-20-004 SUPPLIES & FREIGHT                                  | \$9,736.26   | 12,355.43   | \$9,000.00   | 11,626.42   | \$6,000.00   | \$6,000.00   |
| 108-20-005 TELEPHONE   | \$1,631.17   | 2,657.29    | \$2,500.00   | 1,303.73    | \$2,000.00   | \$2,000.00   |
| TOTAL OFFICE EXPENSE   | \$13,308.62  | 16,519.12   | \$14,000.00  | 14,531.00   | \$10,000.00  | \$10,000.00  |

|            |                               |               |             |              |             |              |              |
|------------|-------------------------------|---------------|-------------|--------------|-------------|--------------|--------------|
|            | EQUIPMENT EXPENSE             |               |             |              |             |              |              |
| 108-30-001 | EQUIPMENT PURCHASE            | \$13,072.91   | 15,336.98   | \$0.00       | 1,064.55    | \$0.00       | \$0.00       |
| 108-30-002 | EQUIPMENT REPAIR              | \$95.93       | 0.00        | \$0.00       | 155.98      | \$0.00       | \$0.00       |
| 108-30-003 | REPAIRS EQUIP MAINT           | \$90.00       | 131.30      | \$0.00       | 0.00        | \$0.00       | \$0.00       |
|            | TOTAL EQUIPMENT EXPENSE       | \$13,258.84   | 15,468.28   | \$0.00       | 1,220.53    | \$0.00       | \$0.00       |
|            | TRAINING AND MILEAGE EXPENSE  |               |             |              |             |              |              |
| 108-40-001 | MILEAGE                       | \$531.87      | 0.00        | \$1,000.00   | 150.22      | \$0.00       | \$0.00       |
| 108-40-002 | TRAINING                      | \$653.90      | 1,659.72    | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 108-40-999 | MISCELLANEOUS TRAINING&MILE   | \$1,794.37    | 824.49      | \$1,000.00   | 2,414.02    | \$2,000.00   | \$2,000.00   |
|            | TOTAL TRAINING AND MILEAGE E) | \$2,980.14    | 2,484.21    | \$2,000.00   | 2,564.24    | \$2,000.00   | \$2,000.00   |
|            | OTHER EXPENSE                 |               |             |              |             |              |              |
| 108-50-031 | DUES & CONFERENCES            | \$0.00        | 0.00        | \$1,000.00   | 0.00        | \$0.00       | \$0.00       |
| 108-50-098 | INSUFFICIENT FUNDS REIMBURS.  | \$18.00       | 30.00       | \$500.00     | 51.00       | \$0.00       | \$0.00       |
| 108-60-001 | REIMBURSEMENT OF OFFICE EXP   | (\$29,565.60) | (34,116.87) | \$0.00       | (14,820.05) | \$0.00       | \$0.00       |
|            | TOTAL OTHER EXPENSES          | (\$29,547.60) | (34,086.87) | \$1,500.00   | (14,769.05) | \$0.00       | \$0.00       |
|            | TOTAL RECORDER                | \$267,536.62  | 274,250.84  | \$318,724.00 | 281,613.97  | \$292,000.00 | \$292,000.00 |

# County Recorder

## Responsibilities

- Records real estate transactions
- Issues marriage licenses
- Files federal and state tax liens
- Files discharges from military service
- Files surveys and plats
- Issues certified copies

## Budget Highlights

There are no significant changes in the budget. The Recorder will continue to pay office operations expenses which are mostly handled through budget process. The Recorder holds only one debt, which is with U.S. Imaging that started in the amount of \$30,000

## Goals and Objectives

1. We are currently working on a long term project that involves getting all tax lien releases scanned into the computer. These are done back to 1985.
2. We have received images from U.S. Imaging for years 1983-1994 which are currently being indexed. 1983 through June of 1987 has been completed and work has been assigned through January 1988. This is being accomplished through overtime of office.
3. The next project being taken on is the rescanning process of those original aperture card images that were of poor quality. We are borrowing paper copies of these old documents to expedite this project
4. Future Projects:
  - a. Install ADVID system
  - b. Reduce storage amount in underground
  - c. Include associated documents from aperture cards into Idoc.
  - d. Eliminate secondary files of tax liens
5. The funds available in the tech fund/user fee fund are \$411, 395.76.

## County Paid Personnel

Garnett Craig  
Jo Faubion  
Reine Scofield  
Sue Clayton  
Brandi Huffman  
Sally Lawler  
Shirley Winborne  
Carla Schmitz (FMLA)

## Recorder User Fee/Retention Fund

Sammi Jo Norwine: part-time  
 Hailee Norwine: part-time  
 Arlene Husmann: full-time/temporary  
 Ryan Gibbs: part-time

**2008**

|    | <u>To County</u>  | <u>Total Receipts</u> |
|----|-------------------|-----------------------|
| \$ | 125,663.36        | \$ 157,901.86         |
| \$ | 130,749.17        | \$ 164,962.17         |
| \$ | 131,219.45        | \$ 165,549.95         |
| \$ | 136,703.50        | \$ 172,067.50         |
| \$ | 144,503.32        | \$ 183,725.32         |
| \$ | 207,687.44        | \$ 255,627.44         |
| \$ | 140,863.08        | \$ 178,958.08         |
| \$ | 163,861.64        | \$ 211,568.44         |
| \$ | 153,129.58        | \$ 193,317.50         |
| \$ | 181,788.54        | \$ 233,187.54         |
| \$ | 157,843.98        | \$ 133,304.48         |
| \$ | <u>150,326.36</u> | <u>\$ 190,468.86</u>  |
| \$ | 1,824,339.42      | \$ 2,240,639.14       |

**2009**

|    | <u>To County</u>  | <u>Total Receipts</u> |
|----|-------------------|-----------------------|
| \$ | 124,975.73        | \$ 156,821.73         |
| \$ | 142,943.93        | \$ 180,865.93         |
| \$ | 128,352.00        | \$ 159,941.55         |
| \$ | 163,525.07        | \$ 206,955.07         |
| \$ | 130,624.90        | \$ 166,573.90         |
| \$ | 134,020.38        | \$ 168,793.38         |
| \$ | 137,214.03        | \$ 172,140.97         |
| \$ | 115,051.22        | \$ 145,823.72         |
| \$ | <u>150,737.26</u> | <u>\$ 194,268.70</u>  |
| \$ | 1,227,444.52      | \$ 1,552,184.95       |

| <u>Total Documents Recorded</u> |        |
|---------------------------------|--------|
| 1999                            | 37,140 |
| 2000                            | 45,372 |
| 2001                            | 47,393 |
| 2002                            | 46,391 |
| 2003                            | 62,101 |
| 2004                            | 59,809 |
| 2005                            | 65,807 |
| 2006                            | 67,743 |
| 2007                            | 69,774 |
| 2008                            | 64,335 |
| 2009                            |        |

| <u>Total Pages Recorded</u> |         |
|-----------------------------|---------|
| 2002                        | 169,983 |
| 2003                        | 224,495 |
| 2004                        | 220,760 |
| 2005                        | 241,243 |
| 2006                        | 249,554 |

| <u>Non-Standard Totals</u> |              |
|----------------------------|--------------|
| 2003                       | \$ 56,950.00 |
| 2004                       | \$ 37,225.00 |
| 2005                       | \$ 36,900.00 |
| 2006                       | \$ 44,700.00 |
| 2007                       | \$ 36,725.00 |
| 2008                       | \$ 31,275.00 |

BUD109

TANEY COUNTY  
BUDGET  
COURT REPORTER

|                               | 2008     | 2009    | 2010       | 2010    | 2011       | 2011       |
|-------------------------------|----------|---------|------------|---------|------------|------------|
|                               | ACTUALS  | ACTUALS | APPROVED   | ACTUALS | REQUEST    | APPROVED   |
| COURT REPORTER                |          |         |            |         |            |            |
| SALARY EXPENSE                |          |         |            |         |            |            |
| TOTAL SALARY EXPENSE          | \$0.00   |         | \$0.00     | \$0.00  | \$0.00     | \$0.00     |
| OFFICE EXPENSE                |          |         |            |         |            |            |
| 109-20-003 EQUIPMENT EXPENSES | \$731.67 | 531.10  | \$1,056.00 | 468.21  | \$1,056.00 | \$1,056.00 |
| 109-20-004 OFFICE SUPPLIES    | \$153.00 | 302.91  | \$1,056.00 | 491.03  | \$1,056.00 | \$1,056.00 |
| TOTAL OFFICE EXPENSE          | \$884.67 | 834.01  | \$2,112.00 | 959.24  | \$2,112.00 | \$2,112.00 |
| TOTAL EQUIPMENT EXPENSE       | \$0.00   |         | \$0.00     |         | \$0.00     | \$0.00     |
| TOTAL COURT REPORTER          | \$884.67 | 834.01  | \$2,112.00 | 959.24  | \$2,112.00 | \$2,112.00 |

BUD111

TANEY COUNTY  
BUDGET  
COURT ADMINISTRATOR

RUN DATE

|  | 2008        | 2009      | 2010        | 2010      | 2011        | 2011        |
|--|-------------|-----------|-------------|-----------|-------------|-------------|
|  | ACTUALS     | ACTUALS   | APPROVED    | ACTUALS   | REQUEST     | APPROVED    |
| COURT ADMINISTRATION<br>OFFICE EXPENSE |             |           |             |           |             |             |
| EQUIPMENT EXPENSE                      |             |           |             |           |             |             |
| 111-30-001                             |             |           |             |           |             |             |
| EQUIPMENT PURCHASE                     | \$274.95    | \$0.00    | \$0.00      | 0.00      | \$0.00      |             |
| TOTAL EQUIPMENT EXPENSE                | \$274.95    | 0.00      | \$0.00      | 0.00      | \$0.00      |             |
| TRAINING AND MILEAGE EXPENSE           |             |           |             |           |             |             |
| OTHER EXPENSE                          |             |           |             |           |             |             |
| 111-50-050                             |             |           |             |           |             |             |
| JURY                                   | \$25,235.47 | 35,128.81 | \$42,000.00 | 42,032.70 | \$42,000.00 | \$42,000.00 |
| 111-50-051                             |             |           |             |           |             |             |
| EXTRA COURT REPORTERS                  | \$0.00      | 1,430.00  | \$0.00      | 100.00    | \$0.00      | \$0.00      |
| 111-50-052                             |             |           |             |           |             |             |
| INTERPRETER/TRANSLATOR                 | \$889.08    | 946.80    | \$750.00    | 1,200.88  | \$750.00    | \$750.00    |
| TOTAL OTHER EXPENSES                   | \$26,124.55 | 37,505.61 | \$42,750.00 | 43,333.58 | \$42,750.00 | \$42,750.00 |
| TOTAL CIRCUIT COURT                    | \$26,399.50 | 37,505.61 | \$42,750.00 | 43,333.58 | \$42,750.00 | \$42,750.00 |

BUD112

TANEY COUNTY  
 BUDGET  
 PRESIDING CIRCUIT JUDGE

|                              | 2008                             | 2009        | 2010      | 2010        | 2011      | 2011        |             |
|------------------------------|----------------------------------|-------------|-----------|-------------|-----------|-------------|-------------|
|                              | ACTUALS                          | ACTUALS     | APPROVED  | ACTUALS     | REQUEST   | APPROVED    |             |
| PRESIDING CIRCUIT JUDGE      |                                  |             |           |             |           |             |             |
| OFFICE EXPENSE               |                                  |             |           |             |           |             |             |
| 112-20-002                   | POSTAGE                          | \$155.44    | \$53.22   | \$168.96    | 92.76     | \$168.96    | \$168.96    |
| 112-20-004                   | SUPPLIES & FREIGHT               | \$2,851.10  | 611.83    | \$3,056.00  | 89.31     | \$3,056.00  | \$3,056.00  |
| 112-20-005                   | TELEPHONE                        | \$1,060.96  | 817.64    | \$1,267.20  | 835.85    | \$1,267.20  | \$1,267.20  |
| 112-20-006                   | SEMINARS / MISC.                 | \$92.93     | 0.00      | \$844.80    | 54.40     | \$844.80    | \$844.80    |
|                              | TOTAL OFFICE EXPENSE             | \$4,160.43  | 1,482.69  | \$5,336.96  | 1,072.32  | \$5,336.96  | \$5,336.96  |
| EQUIPMENT EXPENSE            |                                  |             |           |             |           |             |             |
| 112-30-001                   | EQUIPMENT PURCHASE               | \$0.00      | 99.98     | \$0.00      | 0.00      | \$0.00      |             |
|                              | TOTAL EQUIPMENT EXPENSE          | \$0.00      | 99.98     | \$0.00      | 0.00      | \$0.00      |             |
| TRAINING AND MILEAGE EXPENSE |                                  |             |           |             |           |             |             |
| 112-40-049                   | FEES - GUARDIAN AD               | \$56,380.68 | 54,481.52 | \$0.00      | 53,354.01 | \$60,000.00 | 60000       |
|                              | TOTAL TRAINING AND MILEAGE EXPEN | \$56,380.68 | 54,481.52 | \$0.00      | 53,354.01 | \$60,000.00 | 60000       |
| OTHER EXPENSE                |                                  |             |           |             |           |             |             |
| 112-50-049                   | GUARDIAN AD LITUM                | \$0.00      | 0.00      | \$60,000.00 | 0.00      | \$0.00      | 0           |
| 112-50-051                   | COURT REPORTER REPLACEMENT       | \$0.00      | 0.00      | \$211.20    | 0.00      | \$211.20    | 211.2       |
|                              | TOTAL OTHER EXPENSES             | \$0.00      | 0.00      | \$60,211.20 | 0.00      | \$211.20    | 211.2       |
|                              | TOTAL PRESIDING JUDGE            | \$60,541.11 | 56,064.19 | \$65,548.16 | 54,426.33 | \$65,548.16 | \$55,000.00 |

BUD113

TANEY COUNTY  
BUDGET  
PUBLIC ADMINISTRATOR

|                              |                              | 2008        | 2009         | 2010        | 2010              | 2011         | 2011        |
|------------------------------|------------------------------|-------------|--------------|-------------|-------------------|--------------|-------------|
|                              |                              | ACTUALS     | ACTUALS      | APPROVED    | ACTUALS           | REQUEST      | APPROVED    |
| PUBLIC ADMINISTRATOR         |                              |             |              |             |                   |              |             |
| SALARY EXPENSE               |                              |             |              |             |                   |              |             |
| 113-10-141                   | CAROL DAVIS                  | \$49,000.00 | \$53,000.00  | \$0.00      | \$53,000.00       |              |             |
| 113-10-804                   | MARY T. WILLIAMS             | \$21,428.80 | \$21,793.28  | \$0.00      | \$22,110.65       |              |             |
| 113-10-806                   | PAULA K. THURMAN             | \$10,331.59 | \$9,908.03   | \$0.00      | \$9,932.02        |              |             |
| 113-10-999                   | PAYROLL                      | \$0.00      |              | \$85,104.84 | \$0.00            | \$85,104.84  |             |
|                              | 20 add staff                 |             |              |             |                   | \$10,400.00  | \$75,172.84 |
|                              |                              |             |              |             | asked for pt back |              |             |
|                              | TOTAL SALARY EXPENSE         | \$80,760.39 | \$84,701.31  | \$85,104.84 | \$85,042.67       | \$95,504.84  | \$75,172.84 |
| OFFICE EXPENSE               |                              |             |              |             |                   |              |             |
| 113-20-002                   | POSTAGE                      | \$1,645.06  | \$1,455.02   | \$1,400.00  | \$1,403.61        | \$1,200.00   | \$1,200.00  |
| 113-20-004                   | SUPPLIES & FREIGHT           | \$1,496.52  | \$1,613.17   | \$1,300.00  | \$1,829.61        | \$1,500.00   | \$1,500.00  |
| 113-20-005                   | TELEPHONE                    | \$1,660.35  | \$1,657.59   | \$1,750.00  | \$1,239.44        | \$1,500.00   | \$1,500.00  |
| 113-20-006                   | REIMBURSABLE EXPENSES        | \$179.95    | \$2,109.05   | \$0.00      | -\$1,132.32       |              |             |
| 113-20-115                   | COURT ORDERED EXPENSE        | \$4,467.42  | \$2,579.50   | \$0.00      | \$4,805.50        |              |             |
|                              | TOTAL OFFICE EXPENSE         | \$9,449.30  | \$9,414.33   | \$4,450.00  | \$8,145.84        | \$4,200.00   | \$4,200.00  |
| EQUIPMENT EXPENSE            |                              |             |              |             |                   |              |             |
| 113-30-001                   | EQUIPMENT PURCHASE           | \$1,032.78  | \$49.99      | \$100.00    | \$0.00            | \$100.00     | \$0.00      |
| 113-30-003                   | SOFTWARE MAINTENANCE         | \$809.50    | \$907.34     | \$925.00    | \$531.00          | \$925.00     | \$925.00    |
|                              | TOTAL EQUIPMENT EXPENSE      | \$1,842.28  | \$957.33     | \$1,025.00  | \$531.00          | \$1,025.00   | \$925.00    |
| TRAINING AND MILEAGE EXPENSE |                              |             |              |             |                   |              |             |
| 113-40-001                   | MILEAGE                      | \$268.82    |              | \$0.00      | -\$0.20           |              |             |
| 113-40-002                   | TRAINING                     | \$413.30    | \$102.91     | \$500.00    | \$535.00          | \$500.00     | \$500.00    |
| 113-40-999                   | MISCELLANEOUS TRAINING & MIL | \$0.00      | \$194.27     | \$0.00      | \$0.00            |              |             |
|                              | TOTAL TRAINING AND MILEAGE E | \$682.12    | \$297.18     | \$500.00    | \$534.80          | \$500.00     | \$500.00    |
| OTHER EXPENSE                |                              |             |              |             |                   |              |             |
| 113-50-030                   | BONDS                        | \$0.00      | \$4,266.00   | \$50.00     | \$50.00           |              |             |
| 113-50-031                   | DUES & CONFERENCES           | \$258.31    | \$643.95     | \$650.00    | \$707.23          | \$600.00     | \$600.00    |
|                              | TOTAL OTHER EXPENSES         | \$258.31    | \$4,909.95   | \$700.00    | \$757.23          | \$600.00     | \$600.00    |
|                              | TOTAL PUBLIC ADMINISTRATOR   | \$92,992.40 | \$100,280.10 | \$91,779.84 | \$95,011.54       | \$101,829.84 | \$81,397.84 |

Public Administrator  
Office Overview

2005-2010

As you will see by the following documentation, the Office of Public Administrator is a very busy and complicated one. We are the caretakers for those who can no longer care for themselves-the incapacitated, disabled, and the deceased. Most of the wards we serve exist on the bare minimum of public assistance. I have the responsibility of administering all of their medical, legal and financial affairs.

of those for whom I have been appointed to care for by the Taney County Probate Court. All of the meetings, phone calls and visits allow me to be up to date with each wards health and needs: mental, emotional and physical, which in turn provides me with the information needed to make decisions about their care, whether for a minor medical issue, a major surgery, emergency placement into a higher skilled placement or when needed, making life or death decision. I need to available 24/7. I spend many hours in Emergency rooms and hospitals.

The following section refers to the primary Missouri Statutes that apply to my office. I will not take up your time by listing the individual definitions and duties here, but provide the following for you to reference if needed.

**The office of Public Administrator adheres to the Missouri Statutes, primarily under the following chapters of The *Missouri Revised Statutes*.**

*Missouri Revised Statutes*

TITLE XXXI TRUSTS AND ESTATES OF DECEDENTS AND PERSONS UNDER DISABILITY

**Chapter 475-**  
**Probate Code--Guardianship**  
**Section 475.120**

**Chapter 473-**  
**Probate Code--Administration of Decedents' Estates**

Deputy, Terri Williams is a notary), receiving phone calls for assistance from the citizens of Taney County in regards to Guardianship and Conservatorship, making and receiving calls from agencies and wards- see following listing; processing of incoming and outgoing mail and faxes; preparation and filing of monthly reports to the Probate court; balancing ward accounts; paying wards bills; applying for and maintaining funding for wards care and finding and applying for ward placement. Interacting with medical doctors regarding a wards care- this includes hospitalizations, hospice, surgeries, and more to make sure the ward is receiving the best care they can

we go to the residence of the ward and physically inventory their personal and real property. We also need to remove the items if residence is a rental or if the property is to be sold. We need to research the wards background to ascertain banking, insurance, family, resources, Property- real and personal, etc. We have no external data bases outside of the county to assist us, we do it by phone calls and old fashioned research.

We maintain and acquire medical insurance- whether it is their Medicare, Tricare, Private retiree benefits, Medicaid, or Medicare prescription plans.

We prepare and file the taxes for all of our wards and estates.

All of the above takes an incredible amount of time, work and dedication, and is currently done by one full time employee, one ½ time employee, and myself.

The following is a brief breakdown of this office from 2005-2010. You will notice that the caseload has more than doubled in the 5 years I have been in office, both in terms of estates I have been appointed to oversee, as well as having to handle the disposition of real and personal properties.

**Estates appointed by Court- 160 (as of 1/5/2011)**

2010- 24

2009-14

2008-11

2007-11

2006- 16

2005- 13

Total: 89 new estates since 2005

Prior to taking office Jan 1, 2005- Total # of estates 71

**The total value of the estates currently bring administered by my office as of January 01, 2011, including real estate, is \$5,379,572.84 ( Five Million Three Hundred Seventy-nine thousand, Five Hundred Seventy two dollars and eighty four cents)**

Due to the amount of Money I am entrusted to oversee, I currently hold 3 bonds

**2010-2011-current properties under active administration-14**

**Active and Deceased Properties administered: Real Estate: maintenance and sales and personal property sales-2005-2010 total -26**

2010-12  
2009-2  
2008-3  
2007-4  
2006-2  
2005-3

**Counties serviced by this office: 15**

**Total # of facilities: 41**

Chariton -1 facility, 1 ward  
Christian - 1 facility, 5 wards  
Douglas- 3 facilities, 4 wards  
Greene- 13 facilities, 14 wards  
Iron- 1 facility, 1 ward  
Jackson 1 facility, 1 ward  
Jasper 2 facilities, 2 wards  
Johnson 1 facility, 1 ward  
Monroe 1 facility, 1 ward  
Polk 1 facility, 1 ward  
St Louis 1 facility, 1 ward  
Stone 1 facility, 1 ward  
Taney 10 facilities, 123 wards inc/deceased  
Vernon 3 facilities, 3 wards  
Wright 1 facility, 1 ward

**Agencies that we deal with on a daily basis**

Social Security  
Medicaid- all indiv counties  
Medicaid- Jefferson City  
US Treasury  
DMH  
DHSS  
VA  
DFAS  
Tricare  
Railroad  
Medicare  
Pension Plans- UAW, Boeing,  
Trust companies  
IRS  
MO Dept of Revenue  
Investment companies  
Numerous Banks  
Insurance companies  
Medicare adv plans  
Medicare part D  
Car and property  
Life insurance  
Medical insurance  
Dental insurance  
Accounting firms- for Taxes, Investments, Trusts  
Office of Personnel- civil employment  
Credit card companies  
Collection agencies  
Hospitals- mental facilities, medical issues  
Hospital and doctors- for all wards- for their care  
Dentists, and all other medical care specialists  
Attorneys – legal issues

Probate court  
Civil/Criminal courts  
Depts  
Nursing homes, residential care, group homes, ISL's  
Home health agencies  
Funeral Homes  
State and Private Mental Health agencies  
Emergency responders  
Coroner's Dept  
Property Management Companies, Title Companies, Appraisers, Auctioneers, Real Estate agents,

#### REQUEST IN MEETING WITH THE COMMISSION JULY 2010

call 24 hrs 7 days a week. I am out of the office a lot because I visit each person that I am in charge of. I go to quarterly care plan meetings, visiting nursing homes and residential facilities. I visit with Dr's regarding health issues. I have to make decisions regarding the care of the individuals. I know all of the health issues of each person that is in my charge. I am in court for hearings one or two days a week. Sometimes for criminal but mostly for Guardianship.

I have several properties that I have to get into for inventory and either dispose of them or do upkeep. I have 14 at this time 6 need to be liquidated. All of this takes me away from the office. There are several duties that I need to turn over to staff that need to be taken care of while I am out of the office. But I do not feel that I can add to the duties that the two already have.

Medicaid, Social Security, VA. Going through property that I bring to the office. Taking care of phone referrals, getting files ready for court. She types all of her phone notes into the computer. Our phone rings constantly. These are just a very few of her duties.

Paula is in my office from 12 to 5 p.m. She balances all bank statements each month, does all filing, type all my phone notes into the computer and types all care plan notes. She helps me pay bills if she has the time. I could give her more to do, but there is no time. All phone conversations must be documented into the program for reports to the state and probate court. This is very time-consuming.

There are many bills that have to be paid each month. Rent has to be paid to facilities, pharmacy bills, medical bills, spending money to be sent. This all takes time.

As I stated before, I lost 4 hours of staff when Paula went to work in the Prosecutors office. I ask that you consider letting me hire a part time, 20 hr a week employee to help us take care of the needs of the individual people who are appointed to me.

MoRS 473.737

2. Each public administrator with fifty or more cases may be provided with full-time staff paid for by the county ....or for St. Louis City, paid for by the city of St. Louis.  
MoRS 475-085 If a person is found incapacitated or disabled or, if his estate is insufficient, costs shall be paid by the county....

**Public Administrator fees paid to Treasurer after Mileage after mileage is deducted**

Column1

Public Administrator Mileage

Date

Jan

Feb

Mar

April

May

June

July

Aug

Sept

Oct

Nov

Dec

TOTAL











| <b>Column2<br/>Date</b> | <b>Column3</b> | <b>Column4<br/>2008 Amount Pd</b> | <b>Column5</b> | <b>Column6</b> | <b>Column7<br/>DATE</b> | <b>Column8</b> | <b>Column9<br/>2009 Amount Pd</b> | <b>Column10</b> |
|-------------------------|----------------|-----------------------------------|----------------|----------------|-------------------------|----------------|-----------------------------------|-----------------|
| January                 |                | \$5,152.48                        |                |                | January                 |                | \$4,405.43                        |                 |
| February                |                | \$4,644.10                        |                |                | February                |                | \$4,920.00                        |                 |
| March                   |                | \$3,805.19                        |                |                | March                   |                | \$8,198.73                        |                 |
| April                   |                | \$3,694.62                        |                |                | April                   |                | \$6,705.92                        |                 |
| May                     |                | \$4,208.98                        |                |                | May                     |                | \$4,156.03                        |                 |
| June                    |                | \$41,832.93                       |                |                | June                    |                | \$5,599.80                        |                 |
| July                    |                | \$3,974.35                        |                |                | July                    |                | \$4,945.86                        |                 |
| August                  |                | \$4,266.75                        |                |                | August                  |                | \$4,193.25                        |                 |
| September               |                | \$2,821.27                        |                |                | September               |                | \$3,796.50                        |                 |
| October                 |                | \$4,154.43                        |                |                | October                 |                | \$5,491.50                        |                 |
| November                |                | \$5,671.55                        |                |                | November                |                | \$3,933.23                        |                 |
| December                |                | <u>\$2,799.72</u>                 |                |                | December                |                | <u>\$2,874.00</u>                 |                 |
| Total 2008              |                | \$87,026.37                       |                |                | Total 2009              |                | \$59,220.25                       |                 |

| <b>Date</b> | <b>2010 Amount Pd</b> |
|-------------|-----------------------|
| Jan         | \$3,227.50            |
| Feb         | \$4,160.50            |
| Mar         | \$3,179.00            |
| April       | \$4,913.90            |
| May         | \$4,476.90            |
| June        | \$7,843.03            |
| July        | \$5,404.86            |
| Aug         | \$5,404.86            |
| Sept        | \$2,878.89            |

|     |            |
|-----|------------|
| Oct | \$3,405.75 |
| Nov | \$4,373.03 |
| Dec | \$3,247.56 |

Total 2010 \$52,515.78

|               |                 | Public Administrator Mileage |              |                 | Public Administrator |             |
|---------------|-----------------|------------------------------|--------------|-----------------|----------------------|-------------|
| <u>Miles</u>  | <u>2008</u>     | <u>Date</u>                  | <u>Miles</u> | <u>2009</u>     | <u>Date</u>          | <u>Mile</u> |
| 544           | \$247.52        | Jan                          | 357          | \$169.57        | Jan                  | 630         |
| 247.52        | \$218.40        | Feb                          | 327          | \$155.32        | Feb                  | 592         |
| 593           | \$269.81        | Mar                          | 408          | \$193.80        | Mar                  | 604         |
| 269.81        | \$380.38        | April                        | 852          | \$404.70        | April                | 740         |
| 380.38        | \$116.02        | May                          | 461          | \$218.03        | May                  | 355         |
| 116.02        | \$295.29        | June                         | 632          | \$300.20        | June                 | 326         |
| 295.29        | \$500.65        | July                         | 872          | \$414.20        | July                 | 1285        |
| 500.65        | \$33.25         | Aug                          | 332          | \$166.00        | Aug                  | 543         |
| 33.25         | \$107.35        | Sept                         | 507          | \$253.50        | Sept                 | 926         |
| 107.35        | \$232.27        | Oct                          | 605          | \$302.50        | Oct                  | 1075        |
| 232.27        | \$525.82        | Nov                          | 1112         | \$556.00        | Nov                  | 625         |
| <u>525.82</u> | <u>\$133.00</u> | Dec                          | <u>252</u>   | <u>\$126.00</u> | Dec                  | <u>412</u>  |
| 3845.36       | \$3,059.76      | TOTAL                        | 6717         | \$3,259.82      | TOTAL                | 8113        |

Deputy Mileage  
Date - 2009

April \$29.12

TOTAL \$29.12

Deputy Mileage  
Date

Jan

April

July

Aug

Sept

Oct

Nov

TOTAL











Column11

Mileage

2010

\$315.00

\$296.00

\$283.00

\$347.80

\$166.85

\$153.22

\$475.45

\$200.91

\$342.62

\$398.00

\$231.25

\$152.44

\$3,362.54

2010

\$7.50

\$13.77

\$32.19

\$10.36

\$28.49

\$259.00

\$20.72

\$372.03

BUD114

TANEY COUNTY  
BUDGET  
OTHER

|  | 2008           | 2009         | 2010           | 2010       | 2011         | 2011           |
|--|----------------|--------------|----------------|------------|--------------|----------------|
|  | ACTUALS        | ACTUALS      | APPROVED       | ACTUALS    | REQUEST      | APPROVED       |
| OTHER GENERAL COUNTY                       |                |              |                |            |              |                |
| SALARY EXPENSE                             |                |              |                |            |              |                |
| 114-10-830 SPECIAL PROSECUTOR              | \$23,253.95    | \$23,693.65  | \$25,000.00    | 18,492.50  | \$20,000.00  | \$20,000.00    |
| TOTAL SALARY EXPENSE                       | \$23,253.95    | 23,693.65    | \$25,000.00    | 18,492.50  | \$20,000.00  | \$20,000.00    |
| OFFICE EXPENSE                             |                |              |                |            |              |                |
| 114-20-006 PUBLICATIONS                    | \$278.00       |              | \$0.00         | 0.00       | \$0.00       |                |
| 114-20-999 MISCELLANEOUS OFFICE            | \$165.50       |              | \$0.00         | 0.00       | \$0.00       |                |
| TOTAL OFFICE EXPENSE                       | \$443.50       | 0.00         | \$0.00         | 0.00       | \$0.00       |                |
| EQUIPMENT EXPENSE                          |                |              |                |            |              |                |
| TOTAL EQUIPMENT EXPENSE                    | \$0.00         |              | \$0.00         |            | \$0.00       |                |
| TOTAL TRAINING AND MILEAGE EXPE            | \$0.00         |              | \$0.00         |            | \$0.00       |                |
| OTHER EXPENSE                              |                |              |                |            |              |                |
| 114-50-010 HPRP ARRA GRANT                 | \$0.00         | 45,500.00    | \$0.00         | 0.00       | \$0.00       |                |
| 114-50-025 COPS TECH GRANT EXP             | \$0.00         |              | \$0.00         | 364,761.72 | \$0.00       |                |
| 114-50-026 TANEY CO EM BRYNE GRANT         | \$0.00         |              | \$0.00         | 34,463.65  | \$0.00       |                |
| 114-50-027 REPORTING INITIATIVE BRYNE GRAN | \$0.00         |              | \$0.00         | 12,589.00  | \$0.00       |                |
| 114-50-028 TC ENERGIZE COMMUNITIES GRANT   | \$0.00         |              | \$0.00         | 110,132.19 | \$0.00       |                |
|  |                |              |                | 4,499.10   |              |                |
| 114-50-031 DUES & CONFERENCES              | \$12,538.66    | 15,153.64    | \$16,500.00    | 12,996.00  | \$15,000.00  | \$16,500.00    |
| 114-50-035 INSURANCE - LIABILITY           | \$20,472.60    | 398,341.28   | \$200,000.00   | 3,987.87   | \$100,000.00 | \$100,000.00   |
| 114-50-036 INSURANCE - PROPERTY FIRE       | \$28,441.00    | (5,320.12)   | \$35,000.00    | 0.00       | \$35,000.00  | \$35,000.00    |
| 114-50-041 PROFESSIONAL SERVICES           | \$53,253.25    | 112,768.70   | \$80,000.00    | 26,690.61  | \$40,000.00  | \$900,000.00   |
| 114-50-042 OTHER                           | \$225.00       |              | \$0.00         | 0.00       | \$0.00       | \$400,000.00   |
| 114-50-043 FEDERAL GRANT MONEY             | \$10,522.37    | 52,711.85    | \$100,000.00   | 0.00       | \$0.00       | \$0.00         |
| 114-50-044 TITLE III PROJECT               | \$19,186.63    |              | \$0.00         | 0.00       | \$0.00       | \$0.00         |
| 114-50-045 MJCCG GRANT EXPENSE             | \$0.00         | 17,125.85    | \$0.00         | 100,398.49 | \$0.00       | \$0.00         |
| 114-50-053 CAPITAL IMPROVEMENTS            | \$7,713,752.37 | 1,304,580.42 | \$7,767,825.20 | 239,714.61 | \$0.00       | \$6,008,983.88 |
| 114-50-056 HISTORICAL SOCIETY              | \$60,428.73    | 34,993.07    | \$20,000.00    | 20,000.10  | \$0.00       | \$25,000.00    |

|            |                                |                |              |                |              |                |                |
|------------|--------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|
| 114-50-058 | PUBLIC DEFENDER                | \$12,180.00    | 11,165.00    | \$12,200.00    | 13,195.00    | \$15,380.00    | \$15,380.00    |
| 114-50-061 | RENTAL POSTAGE METER           | \$1,312.84     | 1,226.00     | \$1,200.00     | 1,348.00     | \$1,200.00     | \$1,348.00     |
| 114-50-062 | VETERANS AFFAIRS               | \$419.21       | 335.50       | \$500.00       | 381.02       | \$500.00       | \$500.00       |
| 114-50-073 | CAPTIAL IMPROVEMENTS - MASONIC | \$1,468.33     |              | \$0.00         | 0.00         | \$0.00         |                |
| 114-50-080 | PACA RETIREMENT                | \$7,752.00     | 7,752.00     | \$8,000.00     | 7,752.00     | \$8,000.00     | \$7,752.00     |
| 114-50-085 | BRANSON MEADOWS TIF            | \$97,273.81    | 76,247.33    | \$100,000.00   | 84,988.98    | \$80,000.00    | \$125,000.00   |
| 114-50-086 | PARKS ( STUDIES, MOWING, ETC.) | \$37,701.15    | 72,102.55    | \$20,000.00    | 9,944.34     | \$2,000.00     | \$20,000.00    |
| 114-50-087 | BOE FEES                       | \$1,441.56     | 2,692.07     | \$1,500.00     | 887.01       | \$1,500.00     | \$3,000.00     |
|            |                                |                |              |                | 547.00       |                | \$0.00         |
| 114-50-127 | BRANSON HILLS TIF              | \$236,255.82   | 433,864.93   | \$450,000.00   | 503,703.93   | \$525,000.00   | \$600,000.00   |
| 114-50-128 | BRANSON LANDING TIF            | \$354,841.72   | 360,048.84   | \$375,000.00   | 395,343.38   | \$400,000.00   | \$450,000.00   |
|            | SUPP EMPLOYEE RETENTION        |                |              |                |              |                | \$180,000.00   |
| 114-50-133 | SOIL & WATER                   | \$7,350.00     | 6,960.00     | \$6,000.00     | 6,000.00     | \$6,000.00     | \$8,400.00     |
| 114-50-136 | RECYCLE CENTER                 | \$3,064.49     | 65.96        | \$5,000.00     | 1,969.44     | \$0.00         | \$2,000.00     |
| 114-50-139 | CONTINGENCY FUND               | \$0.00         | (0.18)       | \$400,000.00   | 0.00         | \$400,000.00   | \$500,000.00   |
| 114-50-140 | EQUIPMENT                      | \$9,221.41     | 21,973.37    | \$40,000.00    | 13,801.29    | \$20,000.00    | \$20,000.00    |
| 114-50-999 | MISCELLANEOUS OTHER            | \$1,098.50     | 420.00       | \$0.00         | 385.00       | \$0.00         | \$0.00         |
|            | TOTAL OTHER EXPENSE            | \$8,690,201.45 | 2,970,708.06 | \$9,638,725.20 | 1,970,479.73 | \$1,649,580.00 | \$9,418,863.88 |
|            | TOTAL OTHER GENERAL COUNTY     | \$8,713,898.90 | 2,994,401.71 | \$9,663,725.20 | 1,988,972.23 | \$1,669,580.00 | \$9,438,863.88 |

BUD115

TANEY COUNTY  
BUDGET  
BUDGET AUDITOR

2011

|                              |                           | 2008         | 2009        | 2010         | 2010       | 2011         | 2011         |
|------------------------------|---------------------------|--------------|-------------|--------------|------------|--------------|--------------|
|                              |                           | ACTUALS      | ACTUALS     | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| COUNTY AUDITOR               |                           |              |             |              |            |              |              |
| 115-10-002                   | RICK C. FINDLEY           | \$51,000.00  | \$51,000.00 | \$0.00       | 51,000.00  | \$55,000.00  | \$53,000.00  |
| 115-10-810                   | GAYLA DAWN BILYEU         | \$32,120.01  | 32,816.00   | \$0.00       | 32,816.60  | \$32,864.00  | \$32,864.00  |
| 115-10-814                   | JOANNA D. JASPER          | \$27,024.04  | 27,640.00   | \$0.00       | 27,561.12  | \$27,768.00  | \$27,768.00  |
| 115-10-815                   | DIXIE WAGNER              | \$31,808.05  | 32,504.09   | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 115-10-999                   | RAISES                    | \$0.00       |             | \$111,632.00 | 0.00       | \$0.00       | \$0.00       |
|                              | TOTAL SALARY EXPENSE      | \$141,952.10 | 143,960.09  | \$111,632.00 | 111,377.72 | \$115,632.00 | \$113,632.00 |
| OFFICE EXPENSE               |                           |              |             |              |            |              |              |
| 115-20-001                   | LEGAL NOTICES             | \$20.00      |             | \$50.00      | 20.00      | \$40.00      | \$40.00      |
| 115-20-002                   | POSTAGE                   | \$429.60     | 349.61      | \$500.00     | 418.57     | \$500.00     | \$500.00     |
| 115-20-003                   | SUBSCRIPTIONS             | \$34.50      |             | \$100.00     | 0.00       | \$0.00       | \$0.00       |
| 115-20-004                   | SUPPLIES & FREIGHT        | \$2,102.05   | 1,777.82    | \$1,800.00   | 1,611.51   | \$1,500.00   | \$1,500.00   |
| 115-20-005                   | TELEPHONE                 | \$640.91     | 1,106.99    | \$900.00     | 777.49     | \$700.00     | \$700.00     |
|                              | TOTAL OFFICE EXPENSE      | \$3,227.06   | 3,234.42    | \$3,350.00   | 2,827.57   | \$2,740.00   | \$2,740.00   |
| EQUIPMENT EXPENSE            |                           |              |             |              |            |              |              |
| 115-30-001                   | EQUIPMENT PURCHASE        | \$607.37     | 2,192.57    | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 115-30-002                   | EQUIPMENT REPAIR          | \$1,432.58   | 1,095.89    | \$1,000.00   | 1,650.25   | \$1,200.00   | \$1,200.00   |
|                              | TOTAL EQUIPMENT EXPENSE   | \$2,039.95   | 3,288.46    | \$1,000.00   | 1,650.25   | \$1,200.00   | \$1,200.00   |
| TRAINING AND MILEAGE EXPENSE |                           |              |             |              |            |              |              |
| 115-40-001                   | MILEAGE                   | \$691.87     | 1,086.06    | \$900.00     | 211.10     | \$800.00     | \$800.00     |
| 115-40-002                   | TRAINING                  | \$323.67     | 701.53      | \$600.00     | 458.23     | \$500.00     | \$500.00     |
|                              | TOTAL TRAINING AND MILEAG | \$1,015.54   | 1,787.59    | \$1,500.00   | 669.33     | \$1,300.00   | \$1,300.00   |
| OTHER EXPENSE                |                           |              |             |              |            |              |              |
| 115-50-030                   | BONDS                     | \$0.00       |             | \$100.00     | 119.00     | \$350.00     | \$350.00     |
| 115-50-031                   | DUES & CONFERENCES        | \$359.17     | 298.00      | \$300.00     | 150.00     | \$300.00     | \$300.00     |
| 115-50-042                   | PROFESSIONAL SERVICES     | \$19,500.00  | 21,000.00   | \$22,500.00  | 22,000.00  | \$22,500.00  | \$22,500.00  |
| 115-50-043                   | MAINTENANCE FEES (MAS 90) | \$0.00       | 2,600.00    | \$4,000.00   | 0.00       | \$2,500.00   | \$2,500.00   |
|                              | TOTAL OTHER EXPENSE       | \$19,859.17  | 23,898.00   | \$26,900.00  | 22,269.00  | \$25,650.00  | \$25,650.00  |

|                      |              |            |              |            |              |              |
|----------------------|--------------|------------|--------------|------------|--------------|--------------|
| TOTAL COUNTY AUDITOR | \$168,093.82 | 176,168.56 | \$144,382.00 | 138,793.87 | \$146,522.00 | \$144,522.00 |
|----------------------|--------------|------------|--------------|------------|--------------|--------------|

# County Auditor

## Mission

---

The Taney County Auditor is an elected official responsible for establishing, implementing, and monitoring the accounting and the budgeting systems of Taney County. The Auditor is responsible for preparing the counties official financial statements and coordinating the annual financial audit. As budget officer, the County Auditor is responsible for preparing and submitting a proposed annual budget to the Commission and advising as they finalize the budget each year.

The County Auditor also monitors compliance with internal control procedures, oversees accounts payable activities, monitors and evaluates the condition of county budgets and funds, certifies contracts and expenditures, oversees payroll, and maintains most of the human resources for the county. The Auditor also maintains property inventory.

## Budget Highlights

There are no significant changes in this budget.

## Goals and Objectives

- 1) We did move in the direction of paperless by scanning documents but were not as pleased with the results as we had anticipated. We are rethinking how that will work good for this process. We are also looking to put as much as possible of the payroll documents online.
- 2) With the assistance of the Commission and other departments we would like to review and rewrite many of the county policies. Especially those relating to Accounts Payable and Payroll.
- 3) As always we want to help the entire county to run as efficiently as possible and provide decision makers with the information to make the decisions that will ensure best practices.
- 4) It is possible we may be moving several of the current accounting lines to help departments be more aware of benefits costs in their budgets.

in there department

**Performance Measures**

|   | <b>2008<br/>Actual</b> | <b>2009<br/>Actual</b> | <b>2010<br/>Actual</b> | <b>2011<br/>projected</b> |
|---|------------------------|------------------------|------------------------|---------------------------|
| Number of county budgets established and monitored    | 21                     | 23                     | 23                     | 24                        |
| Number of departments monitored in GCR                | 27                     | 28                     | 29                     | 29                        |
| Number of Purchase orders, and Payment requests       | 6450                   | 7000                   | 6138                   | 6000                      |
| Amount of Purchase card transactions monitored & paid |                        |                        | 889122                 | 1400000                   |
| Number of journal entries processed                   | 162                    | 170                    | 175                    |                           |
| Number of payroll checks processed                    | 7678                   | 8000                   | 8000                   |                           |
| Number of child supports processed                    |                        |                        | 16                     |                           |
| Number of garnishments processed                      |                        |                        | 6                      |                           |
| Number of accounts payable checks processed           | 6357                   | 11000                  | 12000                  |                           |
| Number of employees processed (New &terminated)       | 105                    | 105                    | 105                    |                           |
| Number of Grants monitored                            | 13                     | 9                      | 14                     |                           |
| Number of monthly reports audited                     | 23                     | 23                     | 23                     | 24                        |
| Number of additions to inventory                      |                        | 45                     | 30                     | 24                        |
| Number of notaries performed                          | 124                    | 130                    | 0 **                   |                           |
| Number of work comp claims filed                      | 57                     | 57                     | 0 **                   |                           |
| Number of receipts accounted for                      | 1722                   | 1860                   | 1900                   |                           |

\*\* Note that the commission moved the HR person that performs these duties to a separate department. The work load on the rest of the office has not decreased, but has been more because of this move.

Accounts payables are processed every week. Payroll is processed every other week. All the duties attached with these are performed at the proper time. All taxes, I9's, 1099's, w-2's and all forms necessary for the payroll and accounts payable.

**Personnel Detail**

| <b>Position title</b>  | <b>2008 FTE</b> | <b>2009 FTE</b> | <b>2010FTE</b> | <b>2011 fte</b> |
|------------------------|-----------------|-----------------|----------------|-----------------|
| Auditor                | 1               | 1               | 1              | 1               |
| Accounts Payable clerk | 1               | 1               | 1              | 1               |
| Payroll clerk          | 1               | 1               | 1              | 1               |
| Human resources clerk  | 1               | 1               | 0              | 0               |

**Total FTE**

4

4

3

3

ted.  
ments into the scanner

BUD117

TANEY COUNTY  
 BUDGET  
 BUDGET SHERIFF

|                        |                         | 2008        | 2009        | 2010     | 2010      | 2011    | 2011     |
|------------------------|-------------------------|-------------|-------------|----------|-----------|---------|----------|
|                        |                         | ACTUALS     | ACTUALS     | APPROVED | ACTUALS   | REQUEST | APPROVED |
| SHERIFF SALARY EXPENSE |                         |             |             |          |           |         |          |
| 117-10-172             | JIMMIE D. RUSSELL       | \$54,000.00 | \$58,000.00 | \$0.00   | 58,000.00 | \$0.00  |          |
| 117-10-177             | SAMUEL TURNER           | \$31,109.80 | 32,754.00   | \$0.00   | 32,871.30 | \$0.00  |          |
| 117-10-181             | JEFF S. MANETH          | \$31,074.71 | 33,426.83   | \$0.00   | 31,592.98 | \$0.00  |          |
| 117-10-185             | MICHAEL CLEMENS         | \$34,215.01 | 35,250.00   | \$0.00   | 34,632.00 | \$0.00  |          |
| 117-10-186             | DAVID ROZELL            | \$40,951.16 | 39,519.02   | \$0.00   | 37,752.02 | \$0.00  |          |
| 117-10-190             | ELMER ALSIP             | \$37,940.98 | 15,264.00   | \$0.00   | 0.00      | \$0.00  |          |
| 117-10-191             | TREENA C. DIXON         | \$30,288.02 | 30,914.20   | \$0.00   | 30,992.00 | \$0.00  |          |
| 117-10-193             | WILLIAM "BILL" FRANKLIN | \$29,520.01 | 30,492.49   | \$0.00   | 27,037.11 | \$0.00  |          |
| 117-10-198             | JEFFERY ANDERSON        | \$43,248.00 | 44,536.21   | \$0.00   | 43,992.02 | \$0.00  |          |
| 117-10-199             | ED GROSS                | \$12,644.00 | 25,504.00   | \$0.00   | 25,916.20 | \$0.00  |          |
| 117-10-203             | LEON GRIFFITH           | \$35,552.01 | 36,248.00   | \$0.00   | 38,198.95 | \$0.00  |          |
| 117-10-204             | MARGARET NOE            | \$35,092.83 | 35,520.00   | \$0.00   | 35,568.00 | \$0.00  |          |
| 117-10-208             | CHRISTOPHER KAEMPFER    | \$31,857.00 | 33,540.50   | \$0.00   | 32,449.25 | \$0.00  |          |
| 117-10-209             | JOE D. WOJTOWICZ        | \$30,664.00 | 31,360.00   | \$0.00   | 31,408.00 | \$0.00  |          |
| 117-10-215             | ROBERT E. STIREWALT II  | \$32,752.38 | 33,199.13   | \$0.00   | 32,869.20 | \$0.00  |          |
| 117-10-216             | ARDITH WEBSTER          | \$0.00      |             | \$0.00   | 18,614.00 | \$0.00  |          |
| 117-10-220             | WILLIAM "SHANE" KEYS    | \$31,004.79 | 32,190.20   | \$0.00   | 34,677.40 | \$0.00  |          |
| 117-10-227             | JEREMY L. WILSON        | \$28,860.00 | 29,410.43   | \$0.00   | 29,528.93 | \$0.00  |          |
| 117-10-230             | MICHAEL KNOX            | \$28,348.13 | 28,656.00   | \$0.00   | 29,130.60 | \$0.00  |          |
| 117-10-231             | DONALD EUGENE PIVERAL   | \$27,960.00 | 28,669.80   | \$0.00   | 28,704.00 | \$0.00  |          |
| 117-10-233             | REBECCA FOX             | \$27,569.24 | 28,136.05   | \$0.00   | 26,974.17 | \$0.00  |          |
| 117-10-236             | DWAYNE FONTENOT         | \$28,307.65 | 26,937.90   | \$0.00   | 28,752.30 | \$0.00  |          |
| 117-10-237             | MICHAEL JESSUP          | \$27,960.00 | 28,242.00   | \$0.00   | 28,873.05 | \$0.00  |          |
| 117-10-238             | ROBERT E. FOSTER        | \$29,832.88 | 29,855.70   | \$0.00   | 25,866.46 | \$0.00  |          |
| 117-10-239             | PATRICIA ERIN WYNN      | \$24,161.98 | 27,512.88   | \$0.00   | 27,560.04 | \$0.00  |          |
| 117-10-240             | REUBEN MITCHELL         | \$26,049.90 | 27,060.08   | \$0.00   | 8,493.25  | \$0.00  |          |
| 117-10-241             | DARRIN CARTER           | \$26,731.00 | 27,526.63   | \$0.00   | 27,690.00 | \$0.00  |          |
| 117-10-244             | CHRISTOPHER R. GILL     | \$26,896.09 | 27,292.63   | \$0.00   | 27,251.25 | \$0.00  |          |
| 117-10-245             | CECILIA BOATNER CLAYTON | \$17,449.17 | 10,764.80   | \$0.00   | 0.00      | \$0.00  |          |
| 117-10-246             | TOBY R. MARLIN          | \$26,654.79 | 28,080.75   | \$0.00   | 26,913.25 | \$0.00  |          |

|            |                       |             |           |        |           |        |
|------------|-----------------------|-------------|-----------|--------|-----------|--------|
| 117-10-248 | TRAVIS MCCONNELL      | \$29,831.18 | 29,562.00 | \$0.00 | 30,369.66 | \$0.00 |
| 117-10-249 | GREG WILKERSON        | \$15,816.00 | 8,774.43  | \$0.00 | 28,516.89 | \$0.00 |
| 117-10-250 | RONALD GREER          | \$26,296.01 | 3,467.10  | \$0.00 | 0.00      | \$0.00 |
| 117-10-251 | JESSIE PERKINS        | \$26,619.35 | 21,626.25 | \$0.00 | 1,456.00  | \$0.00 |
| 117-10-252 | MARY M. ALAWA         | \$25,088.00 | 19,607.36 | \$0.00 | 17,319.91 | \$0.00 |
| 117-10-253 | MISTY A. HENDERSON    | \$25,184.14 | 19,664.45 | \$0.00 | 0.00      | \$0.00 |
| 117-10-257 | CARL PRIDE            | \$26,259.03 | 27,066.32 | \$0.00 | 26,466.97 | \$0.00 |
| 117-10-258 | NINA WELCH            | \$25,568.05 | 29,270.93 | \$0.00 | 29,993.60 | \$0.00 |
| 117-10-260 | CAROLINE MACDONALD    | \$201.45    |           | \$0.00 | 0.00      | \$0.00 |
| 117-10-261 | SAMANTHA STUART       | \$24,528.00 | 25,450.84 | \$0.00 | 7,788.15  | \$0.00 |
| 117-10-262 | BENJAMIN S. CASSELL   | \$22,515.05 |           | \$0.00 | 0.00      | \$0.00 |
| 117-10-263 | AMY CHAPMAN           | \$20,667.80 | 25,180.00 | \$0.00 | 8,377.72  | \$0.00 |
| 117-10-264 | MINDY FUNK            | \$7,870.94  |           | \$0.00 | 0.00      | \$0.00 |
| 117-10-265 | ROBERT A. SANDERSON   | \$9,988.00  | 24,685.28 | \$0.00 | 25,791.41 | \$0.00 |
| 117-10-266 | MICHAEL JONES         | \$1,816.00  |           | \$0.00 | 0.00      | \$0.00 |
| 117-10-267 | MIKE COLLINS          | \$7,516.80  | 25,587.59 | \$0.00 | 25,052.48 | \$0.00 |
| 117-10-268 | STEVEN PITTS          | \$8,404.20  | 7,496.60  | \$0.00 | 0.00      | \$0.00 |
| 117-10-269 | BILLY RANDALL         | \$6,536.60  | 24,704.00 | \$0.00 | 24,752.00 | \$0.00 |
| 117-10-270 | ASHLEY JO CARTTAR     | \$2,542.40  | 24,184.02 | \$0.00 | 24,232.03 | \$0.00 |
| 117-10-272 | GERALD "JERRY" LENTZ  | \$0.00      | 635.60    | \$0.00 | 0.00      | \$0.00 |
| 117-10-273 | BRITTANY MARTIN PITTS | \$0.00      | 4,903.21  | \$0.00 | 635.60    | \$0.00 |
| 117-10-274 | JONATHAN DAVIS        | \$0.00      | 6,448.00  | \$0.00 | 25,792.00 | \$0.00 |
| 117-10-275 | MICHAEL L. CARTER     | \$0.00      | 2,610.00  | \$0.00 | 24,186.00 | \$0.00 |
| 117-10-276 | ALYSSA R. DIRKSEN     | \$0.00      | 2,270.00  | \$0.00 | 23,608.00 | \$0.00 |
| 117-10-277 | JOHN R. MORAN         | \$0.00      |           | \$0.00 | 22,246.00 | \$0.00 |
| 117-10-278 | DAVID D. FORREST      | \$0.00      |           | \$0.00 | 1,180.40  | \$0.00 |
| 117-10-279 | JOY BLACK             | \$0.00      |           | \$0.00 | 17,706.02 | \$0.00 |
| 117-10-280 | BRENNA BOYD           | \$0.00      |           | \$0.00 | 17,252.01 | \$0.00 |
| 117-10-281 | JONATHAN SCHWINGER    | \$0.00      |           | \$0.00 | 15,890.00 | \$0.00 |
| 117-10-282 | JASON CRINER          |             |           |        | 5,676.00  | \$0.00 |
| 117-10-283 | ASHLEY SCOTT          |             |           |        | 2,270.00  | \$0.00 |
| 117-10-284 | KYLEIAN C. ESSARY     |             |           |        | 1,392.00  | \$0.00 |
| 117-10-702 | MATTHEW WHEELER       | \$36,292.87 | 37,514.81 | \$0.00 | 36,087.91 | \$0.00 |
| 117-10-703 | SAM NOE               | \$0.00      | 29,526.00 | \$0.00 | 29,182.35 | \$0.00 |
| 117-10-706 | RONALD ROBERTS        | \$38,991.91 | 38,025.30 | \$0.00 | 37,240.95 | \$0.00 |
| 117-10-708 | STEVEN CLASPILLE      | \$0.00      | 28,160.44 | \$0.00 | 27,372.60 | \$0.00 |
| 117-10-709 | DENNIS WAGNER         | \$0.00      | 26,472.01 | \$0.00 | 26,520.02 | \$0.00 |
| 117-10-710 | MATTHEW HILL          | \$0.00      | 2,615.80  | \$0.00 | 0.00      | \$0.00 |
| 117-10-711 | DAVID KEMPF           | \$0.00      | 10,747.40 | \$0.00 | 24,418.00 | \$0.00 |
| 117-10-815 | VICKI ROGERS          | \$32,640.02 | 33,336.01 | \$0.00 | 33,384.01 | \$0.00 |
| 117-10-818 | KEITH EDWARDS         | \$36,728.95 | 37,098.95 | \$0.00 | 36,096.47 | \$0.00 |
| 117-10-830 | DANNY STOTTLE         | \$35,993.27 | 37,050.25 | \$0.00 | 37,395.75 | \$0.00 |

|            |                              |                |              |                |              |                |                |
|------------|------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|
| 117-10-840 | DAN L LUTTRELL               | \$33,391.81    | 34,132.30    | \$0.00         | 34,623.06    | \$0.00         |                |
| 117-10-855 | RITA FRANKLIN                | \$34,200.02    | 22,288.44    | \$0.00         | 0.00         | \$0.00         |                |
| 117-10-859 | ROGER B. ELLIS               | \$35,454.52    | 36,621.80    | \$0.00         | 35,776.00    | \$0.00         |                |
| 117-10-862 | MONTY G. BARCLAY             | \$33,658.55    | 34,191.40    | \$0.00         | 33,428.00    | \$0.00         |                |
| 117-10-868 | GARY D. HAZELL               | \$32,017.36    | 33,032.88    | \$0.00         | 32,240.01    | \$0.00         |                |
| 117-10-872 | RICHARD HILL                 | \$39,912.14    | 37,256.00    | \$0.00         | 36,182.95    | \$0.00         |                |
| 117-10-875 | BRADLEY DANIELS              | \$31,491.88    | 33,497.07    | \$0.00         | 32,359.25    | \$0.00         |                |
| 117-10-879 | CHRIS SIMS                   | \$33,312.04    | 32,014.21    | \$0.00         | 32,032.00    | \$0.00         |                |
| 117-10-882 | CHARLES W. DALE              | \$28,780.14    | 18,945.60    | \$0.00         | 0.00         | \$0.00         |                |
| 117-10-899 | HOLLY PERRYMAN               | \$29,520.02    | 30,579.76    | \$0.00         | 30,264.02    | \$0.00         |                |
| 117-10-903 | NATHAN LEENERTS              | \$0.00         | 17,898.80    | \$0.00         | 16,605.40    | \$0.00         |                |
| 117-10-990 | PERSONELL PAYROLL            | (\$3,837.38)   | (5,599.91)   | \$1,849,046.36 | 0.00         | \$1,887,110.36 |                |
| 117-10-997 | OVERTIME                     | (\$9,986.99)   | (9,893.25)   | \$0.00         | (8,000.00)   | (\$7,000.00)   |                |
|            | TOTAL SALARY EXPENSE         | \$1,700,505.66 | 1,824,570.28 | \$1,849,046.36 | 1,833,467.33 | \$1,887,110.36 | \$1,477,100.76 |
|            | OFFICE EXPENSE               |                |              |                |              |                |                |
| 117-20-001 | LEGAL NOTICES & TAX SALE     | \$325.00       |              | \$250.00       | 0.00         | \$0.00         |                |
| 117-20-002 | POSTAGE                      | \$2,193.95     | 2,174.89     | \$1,750.00     | 2,315.64     | \$1,750.00     | \$1,750.00     |
| 117-20-003 | SUBSCRIPTIONS                | \$180.00       | 1,371.80     | \$300.00       | 244.80       | \$300.00       | \$300.00       |
| 117-20-004 | SUPPLIES & FREIGHT           | \$19,563.83    | 24,126.67    | \$22,000.00    | 22,142.19    | \$20,000.00    | \$20,000.00    |
| 117-20-005 | TELEPHONE                    | \$19,319.01    | 23,376.67    | \$23,000.00    | 21,388.88    | \$30,000.00    | \$20,000.00    |
| 117-20-006 | SUPPLIES - FUEL/LUB          | \$193,116.93   | 122,959.32   | \$165,000.00   | 156,218.78   | \$160,000.00   | \$160,000.00   |
| 117-20-007 | SUPPLIES - DARE              | \$6,277.40     | 7,318.89     | \$6,000.00     | 5,943.11     | \$3,500.00     | \$3,500.00     |
|            | TOTAL OFFICE EXPENSE         | \$240,976.12   | 181,328.24   | \$218,300.00   | 208,253.40   | \$215,550.00   | \$205,550.00   |
|            | EQUIPMENT EXPENSE            |                |              |                |              |                |                |
| 117-30-001 | EQUIPMENT PURCHASE           | \$13,581.15    | 5,974.03     | \$0.00         | 0.00         | \$0.00         | \$0.00         |
| 117-30-002 | EQUIPMENT REPAIR             | \$1,269.22     | 1,529.24     | \$1,500.00     | 1,594.50     | \$1,500.00     | \$1,500.00     |
| 117-30-003 | MAINTENANCE AGREEMENTS       | \$16,365.81    | 5,891.33     | \$12,000.00    | 11,040.72    | \$45,000.00    | \$20,000.00    |
| 117-30-004 | VEHICLE PURCHASE             | \$223,147.17   | 198,096.44   | \$200,000.00   | 193,079.43   | \$50,000.00    |                |
| 117-30-005 | VEHICLE MAINTENANCE          | \$75,820.72    | 39,916.42    | \$38,000.00    | 45,046.24    | \$30,000.00    | \$30,000.00    |
| 117-30-006 | AMMUNITION SEMIANNUAL/INSUR  | \$9,454.93     | 10,121.68    | \$10,000.00    | 9,811.61     | \$8,000.00     | \$4,000.00     |
| 117-30-009 | LIGHT BARS AND RADIO         | \$3,690.06     | 4,000.03     | \$6,000.00     | 3,353.08     | \$3,500.00     | \$0.00         |
| 117-30-010 | VEST AND FLASH LIGHTS        | \$823.37       | 16,607.54    | \$10,000.00    | 4,302.65     | \$3,500.00     | \$3,500.00     |
| 117-30-013 | VEHICLE RADIO                | \$1,700.00     | 2,021.89     | \$2,500.00     | 2,450.46     | \$2,500.00     | \$0.00         |
|            | TOTAL EQUIPMENT EXPENSE      | \$345,852.43   | 284,158.60   | \$280,000.00   | 270,678.69   | \$144,000.00   | \$59,000.00    |
|            | TRAINING AND MILEAGE EXPENSE |                |              |                |              |                |                |
| 117-40-002 | TRAINING                     | \$39.62        | 991.62       | \$1,000.00     | 1,915.12     | \$500.00       | \$500.00       |

|            |                               |                |              |                |              |                |                |
|------------|-------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|
| 117-40-003 | PRISONER TRANSPORT            | \$76,498.85    | 70,401.20    | \$85,000.00    | 44,789.45    | \$50,000.00    | \$45,000.00    |
| 117-40-258 | ICAC TRAINING EXPENSE         | \$0.00         |              | \$0.00         | 5,532.00     | \$0.00         |                |
|            | TOTAL TRAINING AND MILEAGE E: | \$76,538.47    | 71,392.82    | \$86,000.00    | 52,236.57    | \$50,500.00    | \$45,500.00    |
|            | OTHER EXPENSE                 |                |              |                |              |                |                |
| 117-50-030 | BONDS                         | \$1,069.95     | 1,550.00     | \$2,000.00     | 1,153.00     | \$2,000.00     | \$2,000.00     |
| 117-50-031 | DUES & CONFERENCES            | \$395.00       | 781.50       | \$1,000.00     | 225.00       | \$1,000.00     | \$1,000.00     |
| 117-50-033 | CRIMINAL COSTS                | \$43.20        | 468.06       | \$1,500.00     | 47.90        | \$1,000.00     | \$1,000.00     |
| 117-50-038 | INVESTIGATIONS/TASK FORCE     | \$208.28       | 3,773.86     | \$3,500.00     | 1,322.40     | \$2,500.00     | \$2,500.00     |
| 117-50-043 | SIGNS                         | \$3,665.00     | 2,450.00     | \$3,000.00     | 3,569.50     | \$1,500.00     | \$1,500.00     |
| 117-50-045 | TITLES FEES                   | \$338.25       | 303.40       | \$700.00       | 381.53       | \$200.00       | \$200.00       |
| 117-50-069 | DRUG ENFORCEMENT              | \$623.83       | 498.24       | \$2,500.00     | 808.19       | \$2,500.00     | \$2,500.00     |
| 117-50-070 | MICRO FILM GRANT              | \$269.39       |              | \$0.00         | 0.00         | \$0.00         | \$0.00         |
| 117-50-071 | DRUG FORESTRY GRANT           | \$0.00         |              | \$4,000.00     | 0.00         | \$4,000.00     | \$0.00         |
|            | TOTAL OTHER EXPENSE           | \$6,612.90     | 9,825.06     | \$18,200.00    | 7,507.52     | \$14,700.00    | \$10,700.00    |
|            | TOTAL SHERIFF                 | \$2,370,485.58 | 2,371,275.00 | \$2,451,546.36 | 2,372,143.51 | \$2,311,860.36 | \$1,797,850.76 |

BUD118

TANEY COUNTY  
 BUDGET  
 BUDGET JAIL

|                                | 2008        | 2009        | 2010     | 2010      | 2011    | 2011     |
|--------------------------------|-------------|-------------|----------|-----------|---------|----------|
|                                | ACTUALS     | ACTUALS     | APPROVED | ACTUALS   | REQUEST | APPROVED |
| JAIL                           |             |             |          |           |         |          |
| SALARY EXPENSE                 |             |             |          |           |         |          |
| 118-10-210 SIMON HUP           | \$24,951.57 | \$25,226.89 | \$0.00   | 25,064.02 | \$0.00  |          |
| 118-10-216 MELISSA GABRIELLA   | \$23,634.38 | 24,322.52   | \$0.00   | 12,858.98 | \$0.00  |          |
| 118-10-219 JEFF CLARKSON       | \$23,055.01 |             | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-221 JOLEE MORGAN        | \$21,750.00 | 23,412.93   | \$0.00   | 6,309.21  | \$0.00  |          |
| 118-10-222 KENNY PORTZ         | \$23,555.63 | 23,976.00   | \$0.00   | 24,024.02 | \$0.00  |          |
| 118-10-223 VINCENT CHINELL     | \$23,280.00 | 23,976.00   | \$0.00   | 12,753.07 | \$0.00  |          |
| 118-10-224 MARTIN TURNER       | \$22,324.00 | 22,936.00   | \$0.00   | 22,984.00 | \$0.00  |          |
| 118-10-229 JASON SNIDER        | \$23,280.00 | 23,976.00   | \$0.00   | 24,024.02 | \$0.00  |          |
| 118-10-230 JONATHAN D. DAVIS   | \$22,980.00 | 18,032.01   | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-231 BRETT J. SNYDER     | \$84.00     |             | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-232 DOUGLAS J. FADNESS  | \$20,769.01 | 23,322.75   | \$0.00   | 22,984.00 | \$0.00  |          |
| 118-10-233 JOSHUA CRAWLEY      | \$18,844.38 | 23,252.36   | \$0.00   | 22,984.00 | \$0.00  |          |
| 118-10-234 RANDY LUGENBELL     | \$9,070.50  |             | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-235 LYLEIAN C. ESSARY   | \$17,956.02 | 23,110.05   | \$0.00   | 21,564.11 | \$0.00  |          |
| 118-10-237 TINA RENE BAUER     | \$15,519.01 | 18,276.90   | \$0.00   | 3,850.20  | \$0.00  |          |
| 118-10-238 GINGER BEASLEY      | \$15,498.00 | 18,746.70   | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-239 JASON BURTLESS      | \$15,540.00 | 22,545.60   | \$0.00   | 22,464.00 | \$0.00  |          |
| 118-10-240 JILL ANN ERWIN      | \$5,670.00  |             | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-241 TYRON HERRING       | \$15,776.25 | 18,534.26   | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-242 LISA PARIS          | \$15,540.00 | 22,528.54   | \$0.00   | 22,464.00 | \$0.00  |          |
| 118-10-243 ANTHONY M. PAWLICKI | \$15,540.00 | 14,559.00   | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-244 LOUIS A. RAYMOND    | \$420.00    |             | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-245 ANDREW H. SKEEN     | \$15,540.00 | 22,737.30   | \$0.00   | 22,464.00 | \$0.00  |          |
| 118-10-248 JEANETTA L. SMITH   | \$15,540.00 | 20,809.50   | \$0.00   | 22,464.00 | \$0.00  |          |
| 118-10-249 LISA WHITE          | \$8,368.50  |             | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-250 STEVE WILBUR        | \$15,540.00 | 22,529.40   | \$0.00   | 22,323.60 | \$0.00  |          |
| 118-10-251 MATHEW WILLSON      | \$15,314.25 | 21,657.29   | \$0.00   | 6,350.40  | \$0.00  |          |
| 118-10-252 GREG WILKERSON      | \$9,960.01  | 18,388.81   | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-253 ANGELA LANSDOWN     | \$7,082.25  | 12,039.90   | \$0.00   | 0.00      | \$0.00  |          |
| 118-10-254 SAMANTHA ROBERTS    | \$7,560.00  | 12,936.30   | \$0.00   | 0.00      | \$0.00  |          |

|            |                      |              |            |              |            |              |               |
|------------|----------------------|--------------|------------|--------------|------------|--------------|---------------|
| 118-10-256 | CHARLES DALE         | \$6,720.00   | 19,872.00  | \$0.00       | 22,464.00  | \$0.00       |               |
| 118-10-257 | CHAD MORGAN          | \$6,300.00   | 22,416.00  | \$0.00       | 22,464.00  | \$0.00       |               |
| 118-10-258 | GREGORY MCRAE        | \$336.00     | 22,545.60  | \$0.00       | 22,464.00  | \$0.00       |               |
| 118-10-259 | JODY LYNN TERRY      | \$0.00       | 16,437.75  | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-260 | GREGORY BOLIN        | \$0.00       | 14,222.25  | \$0.00       | 21,840.00  | \$0.00       |               |
| 118-10-261 | ZENA AKER            | \$0.00       | 7,392.00   | \$0.00       | 21,840.02  | \$0.00       |               |
| 118-10-262 | IRVIN EARLES         | \$0.00       | 7,140.00   | \$0.00       | 6,331.50   | \$0.00       |               |
| 118-10-263 | DAVID MUSSELMAN      | \$0.00       | 6,300.00   | \$0.00       | 21,840.00  | \$0.00       |               |
| 118-10-264 | DANIEL MORRISON      | \$0.00       | 6,279.00   | \$0.00       | 21,840.00  | \$0.00       |               |
| 118-10-265 | ERIC DALE HUNTER     | \$0.00       | 5,040.00   | \$0.00       | 21,840.00  | \$0.00       |               |
| 118-10-266 | DEBRA KASADINE       | \$0.00       | 1,680.00   | \$0.00       | 21,840.00  | \$0.00       |               |
| 118-10-267 | JOSHUA WINBORNE      | \$0.00       | 1,176.00   | \$0.00       | 14,726.26  | \$0.00       |               |
| 118-10-268 | EMILEE DIXION        | \$0.00       | 1,092.00   | \$0.00       | 21,840.00  | \$0.00       |               |
| 118-10-269 | KEITH GWIN           | \$0.00       |            | \$0.00       | 10,668.01  | \$0.00       |               |
| 118-10-270 | BEN ASHFORD          | \$0.00       |            | \$0.00       | 10,164.00  | \$0.00       |               |
| 118-10-271 | DAN COLLIER          |              |            |              | 8,400.00   | \$0.00       |               |
| 118-10-272 | AIMEE MCBETH         |              |            |              | 6,048.00   | \$0.00       |               |
| 118-10-273 | HOLLIS A. BONSEY III |              |            |              | 5,712.00   | \$0.00       |               |
| 118-10-274 | ROBERT L. HUFFORD    |              |            |              | 5,208.00   | \$0.00       |               |
| 118-10-275 | DARRIN BRAWLEY       |              |            |              | 3,360.00   | \$0.00       |               |
| 118-10-867 | TERRY SCHADE         | \$34,818.78  | 36,525.87  | \$0.00       | 36,277.13  | \$0.00       |               |
| 118-10-871 | KIMBERLY A. SCHADE   | \$28,527.94  | 29,079.63  | \$0.00       | 29,016.01  | \$0.00       |               |
| 118-10-873 | SAM NOE              | \$28,388.04  |            | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-875 | DARREN WYMAN         | \$29,849.70  | 30,394.54  | \$0.00       | 30,056.01  | \$0.00       |               |
| 118-10-881 | TOM EISCHEN          | \$27,752.00  | 11,443.56  | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-887 | STEPHEN BARAN        | \$27,752.00  | 28,448.00  | \$0.00       | 28,496.01  | \$0.00       |               |
| 118-10-888 | STEVEN CLASPILLE     | \$27,822.35  |            | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-889 | PATRICIA GRIFFITH    | \$9,289.52   |            | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-897 | DENNIS WAGNER        | \$25,788.45  |            | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-900 | DUSTIN MARTIN        | \$4,374.84   |            | \$0.00       | 0.00       | \$0.00       |               |
| 118-10-901 | JORGE AZUARA         | \$25,660.13  | 26,241.25  | \$0.00       | 26,104.00  | \$0.00       |               |
| 118-10-950 | PERSONEL PAYROLL     | (\$2,460.63) |            | \$829,920.00 | 0.00       | \$734,760.00 |               |
|            | TOTAL SALARY EXPENSE | \$750,861.89 | 795,558.46 | \$829,920.00 | 758,768.58 | \$767,000.00 | \$ 668,616.00 |
|            | OFFICE EXPENSE       |              |            |              |            |              |               |
| 118-20-003 | SUBSCRIPTIONS        | \$0.00       |            | \$0.00       | 50.00      | \$0.00       | \$ -          |
| 118-20-004 | SUPPLIES & FREIGHT   | \$12,467.36  | 5,915.32   | \$10,000.00  | 7,653.32   | \$10,000.00  | \$ 7,600.00   |
|            | TOTAL OFFICE EXPENSE | \$12,467.36  | 5,915.32   | \$10,000.00  | 7,703.32   | \$10,000.00  | \$ 7,600.00   |

|            |                              |                |              |                |              |                |                |
|------------|------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|
|            | EQUIPMENT EXPENSE            |                |              |                |              |                |                |
| 118-30-001 | EQUIPMENT PURCHASE           | \$5,502.59     | 1,727.70     | \$0.00         | 32.88        | \$0.00         | \$ -           |
| 118-30-002 | EQUIPMENT REPAIR             | \$171.73       | 1,360.50     | \$3,000.00     | 6,736.10     | \$3,000.00     | \$ 3,000.00    |
| 118-30-003 | ELECTRIC STOVE               | \$0.00         | 4,282.16     | \$0.00         | 3,028.33     | \$0.00         |                |
|            | TOTAL EQUIPMENT EXPENSI      | \$5,674.32     | 7,370.36     | \$3,000.00     | 9,797.31     | \$3,000.00     | \$ 3,000.00    |
|            | TRAINING AND MILEAGE EXPENSE |                |              |                |              |                |                |
| 118-40-002 | TRAINING                     | \$710.00       |              | \$1,000.00     | 0.00         | \$1,000.00     | \$ 1,000.00    |
|            | TOTAL TRAINING AND MILEA     | \$710.00       | 0.00         | \$1,000.00     | 0.00         | \$1,000.00     | \$ 1,000.00    |
|            | OTHER EXPENSE                |                |              |                |              |                |                |
| 118-50-030 | NOTARY FEES                  | \$0.00         | 154.00       | \$225.00       | 98.05        | \$150.00       | \$ 150.00      |
| 118-50-063 | PRISONER BOARDING FOOD       | \$137,940.45   | 169,901.56   | \$250,000.00   | 210,661.09   | \$200,000.00   | \$ 200,000.00  |
| 118-50-064 | PRISONER BOARDING OTHE       | \$313,140.00   | 3,473.00     | \$15,000.00    | 3,495.00     | \$10,000.00    | \$ 3,500.00    |
| 118-50-065 | PRISONER BOARDING SUPP       | \$15,732.83    | 23,330.47    | \$36,000.00    | 29,954.57    | \$25,000.00    | \$ 25,000.00   |
| 118-50-066 | PRISONER MEDICAL EXP         | \$212,000.76   | 290,138.61   | \$280,000.00   | 172,312.68   | \$230,000.00   | \$ 230,000.00  |
| 118-50-068 | MAINTENANCE AGREEMENT        | \$0.00         |              | \$16,000.00    | 4,941.61     | \$28,000.00    | \$ 5,000.00    |
|            | TOTAL OTHER EXPENSE          | \$678,814.04   | 486,997.64   | \$597,225.00   | 421,463.00   | \$493,150.00   | \$ 463,650.00  |
|            | TOTAL JAIL                   | \$1,448,527.61 | 1,295,841.78 | \$1,441,145.00 | 1,197,732.21 | \$1,274,150.00 | \$1,143,866.00 |

BUD119

TANEY COUNTY  
BUDGET  
BUDGET PROSECUTING ATTORNEY

|                      | 2008                     | 2009         | 2010         | 2010         | 2011       | 2011         |
|----------------------|--------------------------|--------------|--------------|--------------|------------|--------------|
|                      | ACTUALS                  | ACTUALS      | APPROVED     | ACTUALS      | REQUEST    | APPROVED     |
| PROSECUTING ATTORNEY |                          |              |              |              |            |              |
| SALARY EXPENSE       |                          |              |              |              |            |              |
| 119-10-089           | JEFF MERRELL             | \$106,108.00 | \$106,108.00 | \$0.00       | 106,108.00 | \$0.00       |
| 119-10-095           | DARLA ROSE DAY           | \$23,009.62  | 23,705.60    | \$0.00       | 25,153.60  | \$0.00       |
| 119-10-096           | RACHEL BEETON            | \$47,741.87  | 48,095.84    | \$0.00       | 49,105.52  | \$0.00       |
| 119-10-099           | LISA MITCHELL            | \$3,593.42   |              | \$0.00       | 0.00       | \$0.00       |
| 119-10-101           | CHRISTOPHER W. LEBECK    | \$58,640.00  | 59,336.00    | \$0.00       | 62,268.34  | \$0.00       |
| 119-10-102           | ALISSHA A. WOODY         | \$30,560.00  | 31,256.00    | \$0.00       | 34,188.34  | \$0.00       |
| 119-10-103           | VICTORIA L. ZEILINGER    | \$19,730.63  | 17,046.00    | \$0.00       | 18,085.40  | \$0.00       |
| 119-10-104           | TIFFANY YARNELL          | \$49,400.00  | 50,096.32    | \$0.00       | 49,259.23  | \$0.00       |
| 119-10-105           | TONI M. HENDRICKS        | \$14,615.59  | 45,576.30    | \$0.00       | 50,431.51  | \$0.00       |
| 119-10-106           | PAULA THURMAN            | \$6,583.69   | 9,908.00     | \$0.00       | 10,065.80  | \$0.00       |
| 119-10-183           | NEIL MABRY               | \$15,154.37  | 15,502.95    | \$0.00       | 15,328.94  | \$0.00       |
| 119-10-838           | GALEN THOMAS             | \$32,983.00  | 33,679.04    | \$0.00       | 35,649.68  | \$0.00       |
| 119-10-845           | SALLY S. CATLETT         | \$27,530.75  | 28,223.00    | \$0.00       | 28,488.06  | \$0.00       |
| 119-10-846           | LISA ROSS                | \$25,838.42  | 26,534.40    | \$0.00       | 26,782.40  | \$0.00       |
| 119-10-855           | CANDICE J. KING          | \$26,505.59  | 26,992.00    | \$0.00       | 27,240.06  | \$0.00       |
| 119-10-860           | SHELIA K. KELLETT        | \$24,819.25  | 25,515.29    | \$0.00       | 25,763.26  | \$0.00       |
| 119-10-863           | DEB STIFFLER             | \$24,486.46  | 24,909.50    | \$0.00       | 25,381.97  | \$0.00       |
| 119-10-866           | MELINDA HAMPF            | \$25,172.82  | 25,847.62    | \$0.00       | 26,066.96  | \$0.00       |
| 119-10-873           | APRIL GALINDEZ           | \$0.00       | 1,740.00     | \$0.00       | 0.00       | \$0.00       |
| 119-10-998           | PAYROLL                  | \$0.00       |              | \$571,655.77 | 0.00       | \$571,655.77 |
|                      | TOTAL SALARY EXPENSE     | \$562,473.48 | 600,071.86   | \$571,655.77 | 615,367.07 | \$571,655.77 |
|                      | \$417,655.17             |              |              |              |            |              |
| OFFICE EXPENSE       |                          |              |              |              |            |              |
| 119-20-001           | LEGAL NOTICES & TAX SALE | \$72.00      |              | \$0.00       | 3.00       | \$0.00       |
| 119-20-002           | POSTAGE                  | \$6,513.88   | 5,871.76     | \$5,000.00   | 5,303.68   | \$5,000.00   |
| 119-20-003           | SUBSCRIPTIONS            | \$5,908.60   | 6,395.15     | \$5,200.00   | 7,124.03   | \$5,200.00   |
| 119-20-004           | SUPPLIES & FREIGHT       | \$8,766.08   | 13,406.30    | \$8,500.00   | 10,811.35  | \$8,500.00   |
| 119-20-005           | TELEPHONE                | \$4,029.64   | 3,855.89     | \$4,200.00   | 2,615.06   | \$3,200.00   |
| 119-20-007           | COURT / TRIAL SUPPLIES   | \$2,132.70   | 3,232.63     | \$2,000.00   | 1,272.49   | \$2,000.00   |
|                      |                          |              |              |              |            | \$1,500.00   |

|            |                              |              |            |              |            |              |              |
|------------|------------------------------|--------------|------------|--------------|------------|--------------|--------------|
|            | TOTAL OFFICE EXPENSE         | \$27,422.90  | 32,761.73  | \$24,900.00  | 27,129.61  | \$23,900.00  | \$22,700.00  |
|            | EQUIPMENT EXPENSE            |              |            |              |            |              |              |
| 119-30-001 | EQUIPMENT PURCHASE           | \$7,824.79   | 1,485.29   | \$0.00       | 811.67     | \$0.00       | \$0.00       |
| 119-30-002 | EQUIPMENT REPAIR             | \$240.00     | 120.00     | \$250.00     | 188.80     | \$250.00     | \$250.00     |
| 119-30-003 | MAINTENANCE AGREEMENTS       | \$5,553.68   | 3,312.10   | \$5,000.00   | 7,068.75   | \$5,000.00   | \$5,000.00   |
| 119-30-005 | VEHICLE MAINTENANCE          | \$192.70     | 151.03     | \$500.00     | 98.74      | \$500.00     | \$500.00     |
|            | TOTAL EQUIPMENT EXPENSE      | \$13,811.17  | 5,068.42   | \$5,750.00   | 8,167.96   | \$5,750.00   | \$5,750.00   |
|            | TRAINING AND MILEAGE EXPENSE |              |            |              |            |              |              |
| 119-40-001 | MILEAGE                      | \$28.21      | 126.50     | \$1,250.00   | 0.00       | \$1,250.00   | \$0.00       |
|            |                              |              |            |              | 306.75     |              | \$0.00       |
| 119-40-003 | TRAVEL MATERIAL WITNESS      | \$996.93     | 24.50      | \$0.00       | 228.00     | \$0.00       | \$0.00       |
| 119-40-004 | EMP TRAINING/ACCOMODATION    | \$5,258.43   | 4,278.46   | \$5,000.00   | 3,409.28   | \$5,000.00   | \$0.00       |
| 119-40-006 | EMPLOYEE TRAVEL & ACCOMAI    | \$1,008.09   | 714.52     | \$1,000.00   | 324.87     | \$1,000.00   | \$0.00       |
|            | TOTAL TRAINING AND MILEAGE   | \$7,291.66   | 5,143.98   | \$7,250.00   | 4,268.90   | \$7,250.00   | \$0.00       |
|            | OTHER EXPENSE                |              |            |              |            |              |              |
| 119-50-031 | DUES & CONFERENCES           | \$805.00     | 977.34     | \$1,000.00   | 100.00     | \$1,000.00   | \$0.00       |
| 119-50-039 | SERVICE FEES (SUBPOENA, ETC) | \$139.05     | 35.50      | \$400.00     | 87.69      | \$200.00     | \$200.00     |
| 119-50-045 | TRANSCRIPT                   | \$5,664.37   | 8,623.15   | \$5,000.00   | 6,310.05   | \$5,000.00   | \$5,000.00   |
| 119-50-070 | WITNESS FEES                 | \$98.00      | 51.95      | \$400.00     | 1,141.60   | \$400.00     | \$400.00     |
| 119-50-071 | EXPERT WITNESS FEES          | \$1,561.33   | 728.25     | \$2,000.00   | 10,292.54  | \$2,000.00   | \$2,000.00   |
| 119-50-072 | PROFESSIONAL DUES (BAR)      | \$175.00     |            | \$0.00       | 240.00     | \$0.00       | \$0.00       |
|            | TOTAL OTHER EXPENSE          | \$8,442.75   | 10,416.19  | \$8,800.00   | 18,171.88  | \$8,600.00   | \$7,600.00   |
|            | TOTAL PROSECUTING ATTORNE    | \$619,441.96 | 653,462.18 | \$618,355.77 | 673,105.42 | \$617,155.77 | \$453,705.17 |



## **FELONY AND MISDEMEANOR CASE ASSIGNMENTS (6/7/2010)**

### **JEFF/ALISSHA (SEX AND ASSAULTS):**

Fatalities

1/2 Sex Cases

1/2 Physical Child Abuse

1/2 of all Assaults

1/3 of Serious Assaults (assault leo felony, weapons offenses, aca)

All Failure to Register as a Sex Offender

### **CHRIS/DEB (SEX, DRUGS, AND ASSAULTS):**

1/2 Sex Cases

1/2 Physical Child Abuse

1/3 of Serious Assaults (assault leo felony, weapons offenses, aca)

All Drug offenses

All Computer related sex offenses

Bad Checks

Forfeitures

### **TIFFANY/MELINDA (TRAFFIC/ASSAULTS):**

1/2 of all Assaults

1/3 of Serious Assaults (assault leo felony, weapon offenses, aca)

All DWIs, BAC, DWLR, Speeding 20mph or over, speeding over 90mph, Felony LSOA, Alcohol related vehicular assaults, MIP

### **RACHEL/LISA ROSS (PROPERTY/TRAFFIC):**

Department of Revenue Tax

1/2 of Property Cases

Remaining Traffic Cases

### **TONI/DARLA (DOMESTICS/PROPERTY):**

All Domestic Violence Cases (VOP, Domestic, Ex Parte, Harassment, etc)

1/2 of Property Cases

**Notes:**

- 1 Existing cases that are filed need to be reassigned based on this grid. Please update Karpel as they come back from Court.
- 2 24-hours are still handled by the duty prosecutor, however after the initial filing it goes to the appropriate prosecutor for re-
- 3 All effort needs to be made to make offers on case by the reviewing prosecutor, if there is no offer then make efforts to refe
- 4 Cases received and entered into Karpel after June 1, 2010 have been electronically scanned into Karpel. Those files are de

November 30, 2010

4. Over the past four years our office has been transitioning to a paperless prosecution model. Our data infrastructure was upgraded in 2008. In 2009, we completed our transition to a new web based case management system which has enabled us to file charges electronically with the court system. Finally in 2010 our office has completed

**1. FILED CASES**

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**CASES FILED 11/1/09 TO 11/1/10**

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**2. REFERRALS FROM LAW ENFORCEMENT**

2010 Taney County Prosecuting Attorney Annual Report (RSMo §56.095)

Check Amount Collected Money Orders: Money orders, cash, and checks that have been paid to the Prosecutors office for bad checks. This column represents actual payments that were forwarded to the merchants.

P/A Fees Collected: This column represents fees that were actually collected by the office pursuant to RSMo §570.120.5.

**RESTITUTION**

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| <b>AMOUNT OF RESTITUTION PAID TO CRIME VICTIMS</b> |                     |
|--|---------------------|
| <b>2007</b>  | <b>\$225,938.73</b> |
| <b>2008</b>  | <b>\$277,120.07</b> |
| <b>2009</b>  | <b>\$307,331.64</b> |
| <b>2010 YTD</b>                                    | <b>\$254,084.60</b> |

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**5. CRIMINAL TAX CASES OPENED FOR 11/1/09 TO 11/1/10**

| CRIMINAL TAX CASES           | Amount owed  | Collected    | Outstanding  |
|------------------------------|--------------|--------------|--------------|
| 11/1/09 to 11/1/10: 32 Cases | \$936,149.18 | \$212,143.60 | \$724,055.88 |

**4. BAD CHECKS AND RESTITUTION COLLECTED**

**BAD CHECKS**

| Calendar Year | # Checks Entered | \$ Amount of Checks Entered | P/A Fees Entered | Check Amount Collected Combined | Check Amount Collected Money Orders | P/A Fees Collected |
|---------------|------------------|-----------------------------|------------------|---------------------------------|-------------------------------------|--------------------|
| 2007          | 3,051            | \$593,158.81                | \$127,960.00     | \$526,048.48                    | \$304,674.96                        | \$65,357.75        |
| 2008          | 2,337            | \$756,132.43                | \$95,659.16      | \$780,254.70                    | \$248,396.51                        | \$62,133.17        |
| 2009          | 1,485            | \$236,786.28                | \$60,300.00      | \$396,935.99                    | \$173,366.94                        | \$42,608.61        |
| 2010 YTD      | 834              | \$198,327.99                | 35,350.00        | 321,120.76                      | 94,004.36                           | 25,700.91          |

**KEY:**

# Check Entered: This column represents the number of checks the office received for review for passing bad check charges.

\$ Amount of Checks Entered: This column represents the total dollar amount of checks entered and submitted to the office by merchants and individuals.

P/A Fee Entered: This column represents fees entered into Dennis Jones pursuant to RSMo §570.120.5.

Check Amount Collected Combined: Checks that have been collected via money orders, the check writer has been sentenced to jail or prison, or the check was declined because there wasn't sufficient evidence to prosecute.



-review and is assigned to the proper prosecutor based on the above chart.

er to the defense counsel to the assigned prosecutor for an offer. All offers need to be made using the recommended sentencing fields in I  
signed in the system by a case stage of UNADV (Under advisement)in the My view look of Karpel. Also the paper file has a K written





Karp  
on i

BUD120

TANEY COUNTY  
 BUDGET  
 BUDGET COUNTY JUVENILE

|                              |                         | 2008        | 2009       | 2010        | 2010       | 2011        | 2011        |
|------------------------------|-------------------------|-------------|------------|-------------|------------|-------------|-------------|
|                              |                         | ACTUALS     | ACTUALS    | APPROVED    | ACTUALS    | REQUEST     | APPROVED    |
| JUVENILE OFFICER             |                         |             |            |             |            |             |             |
| SALARY EXPENSE               |                         |             |            |             |            |             |             |
| 120-10-221                   | JOSH TUCKER             | \$12,937.60 | \$7,271.18 | \$0.00      | 0.00       | \$0.00      |             |
| 120-10-222                   | NATHAN D. LANE          | \$481.71    |            | \$0.00      | 0.00       | \$0.00      |             |
| 120-10-223                   | MIRAND SUE DAVIDSON     | \$2,871.40  | 6,135.71   | \$0.00      | 9,837.51   | \$0.00      |             |
| 120-10-251                   | ROGER DEEPE             | \$14,289.60 | 14,289.60  | \$0.00      | 14,289.60  | \$0.00      |             |
| 120-10-252                   | SUNDEE L. SOUTHARDS     | \$13,686.40 | 13,633.76  | \$0.00      | 13,686.40  | \$0.00      |             |
| 120-10-255                   | ANDREW SCOTT HOUSE      | \$939.32    |            | \$0.00      | 0.00       | \$0.00      |             |
| 120-10-256                   | KORYNNE CARDWELL        | \$0.00      | 4,557.60   | \$0.00      | 13,115.76  | \$0.00      |             |
| 120-10-999                   | PAYROLL                 | \$0.00      |            | \$56,063.89 | 3,713.26   | \$55,022.20 | \$55,022.20 |
|                              | TOTAL SALARY EXPENSE    | \$45,206.03 | 45,887.85  | \$56,063.89 | 54,642.53  | \$55,022.20 | \$55,022.20 |
| OFFICE EXPENSE               |                         |             |            |             |            |             |             |
| 120-20-002                   | POSTAGE                 | \$989.75    | 989.16     | \$844.80    | 749.58     | \$844.80    | \$844.80    |
| 120-20-004                   | SUPPLIES & FREIGHT      | \$3,199.05  | 3,246.06   | \$3,168.00  | 2,972.37   | \$3,168.00  | \$3,168.00  |
| 120-20-005                   | TELEPHONE               | \$6,652.91  | 5,276.74   | \$4,224.00  | 4,831.02   | \$4,224.00  | \$4,224.00  |
|                              | TOTAL OFFICE EXPENSE    | \$10,841.71 | 9,511.96   | \$8,236.80  | \$8,552.97 | \$8,236.80  | \$8,236.80  |
| EQUIPMENT EXPENSE            |                         |             |            |             |            |             |             |
| 120-30-001                   | EQUIPMENT PURCHASE      | \$4,247.42  | 1,725.04   | \$2,534.40  | 3,447.98   | \$2,534.40  | \$0.00      |
| 120-30-002                   | EQUIPMENT REPAIR        | \$221.88    | 627.97     | \$0.00      | 473.40     | \$0.00      | \$1,000.00  |
|                              | TOTAL EQUIPMENT EXPENSE | \$4,469.30  | 2,353.01   | \$2,534.40  | 3,921.38   | \$2,534.40  | \$1,000.00  |
| TRAINING AND MILEAGE EXPENSE |                         |             |            |             |            |             |             |
| 120-40-001                   | MILEAGE                 | \$2,294.40  | 1,933.01   | \$1,900.80  | 759.00     | \$1,900.80  | \$900.00    |
| 120-40-002                   | TRAINING                | \$1,889.27  | 725.45     | \$1,689.60  | 1,285.18   | \$1,689.60  | \$0.00      |
| 120-40-003                   | JUVENILE TRANSPORT      | \$150.37    |            | \$211.20    | 0.00       | \$211.20    | \$0.00      |

|            |                            |              |            |              |              |              |              |
|------------|----------------------------|--------------|------------|--------------|--------------|--------------|--------------|
|            | TOTAL TRAINING AND MILEAGE | \$4,334.04   | 2,658.46   | \$3,801.60   | 2,044.18     | \$3,801.60   | \$900.00     |
|            | OTHER EXPENSE              |              |            |              |              |              |              |
| 120-50-031 | DUES & CONFERENCES         | \$173.18     | 306.24     | \$211.20     | 333.70       | \$211.20     | \$100.00     |
| 120-50-071 | COURT COST                 | \$2,793.91   | 2,330.79   | \$2,745.60   | 2,217.82     | \$2,745.60   | \$1,545.00   |
| 120-50-072 | DETENTION FACILITY         | \$28,995.12  | 28,995.12  | \$28,991.85  | 29,086.78    | \$35,538.62  | \$54,268.92  |
| 120-50-074 | COUNSELING FUND            | \$1,296.40   | 1,867.01   | \$1,661.30   | 538.56       | \$1,661.30   | \$0.00       |
| 120-50-075 | Y.E.S. SCHOLARSHIPS        | \$211.20     | 116.16     | \$211.20     | 295.68       | \$211.20     | \$0.00       |
| 120-50-076 | MAINT. OF EFFORT FUND      | \$20,943.93  | 19,373.04  | \$19,373.38  | 19,373.04    | \$19,373.38  | \$0.00       |
| 120-50-078 | ATTORNEY FEES              | \$4,294.11   | 4,444.09   | \$5,491.20   | 6,423.14     | \$5,491.20   | \$4,127.08   |
| 120-50-080 | VEHICLE INS & MAINT.       | \$269.78     | 254.65     | \$0.00       | 583.04       | \$1,900.80   | \$900.00     |
| 120-50-081 | FUEL                       | \$945.74     | 436.26     | \$1,900.80   | 1,086.56     | \$0.00       | \$0.00       |
| 120-50-999 | MISCELLANEOUS OTHER        | \$639.85     | 950.49     | \$1,900.80   | 753.04       | \$1,900.80   | \$1,900.00   |
|            | GIRL TALK GRANT            |              |            |              |              | \$4,224.00   | \$4,224.00   |
|            | TOTAL OTHER EXPENSE        | \$60,563.22  | 59,073.85  | \$62,487.33  | 60,691.36    | \$73,258.10  | \$67,065.00  |
|            | TOTAL JUVENILE OFFICER     | \$125,414.30 | 119,485.13 | \$133,124.02 | \$129,852.42 | \$142,853.10 | \$132,224.00 |

38th Judicial Circuit Juvenile Division

Taney County Juvenile Office serving families out of Forsyth, MO Christian County Juvenile Office serving families out of Ozark, MO

Statutory Responsibilities: \* juvenile officers make decisions that affect the lives and future of children and their families daily \* we carry out Judge orders, including Circuit Judge and Associate Circuit Judges in both counties \* Jurisdictional office handling child abuse/neglect, delinquency, and status referrals, ages 17 and under \* Handles all referrals/reports on children age 17 and under, from law enforcement, schools, and MCD \* Juvenile Officers prepare and present court cases and make recommendations to Judges \* Removes children from unsafe homes \* Works daily with other professional agencies providing care and corrective services to families \* prevention services to families and schools

Budget Highlights: Our budget operates two full time Juvenile Offices, consisting of two of the fastest growing counties in the State of Missouri. Our office costs are split between the counties based on population. Currently, Taney County pays 42.24% of our budget and Christian County pays 57.76%.

Goals and Objectives:

We will continue to provide services to children and families of Taney and Christian Counties. We will strive to continue to meet statutory timelines in all of our court cases and office referrals. The state juvenile system is held to very strict timelines as to case processing. Our circuit was one of 4 circuits in 2010 that was presented an award for high achievement in case processing and permanency for children.

Circuit Paid Personnel : (partially paid by Taney and Christian County) Our offices are county based, and due to our court work, some staff in each office are state paid. However, we depend on each county to supplement our personnel.

Circuit paid personnel : Roger Deepe Sundee Southards Hume Miranda Brockert Korynne Beavers Cardwell Kathy Fleetwood

Grant Reimbursement: In 2010-2011 we receive grant reimbursement from the state in the amount of \$16,818.00, which is \$7103.92 reimbursed to Taney County, and \$9,714.08 reimbursed to Christian County.

Workload:

|   | Taney County | Christian County |
|---|--------------|------------------|
| Child Abuse/Neglect   | 135          | 134              |
| Delinquency   | 286          | 407 Status,      |
| runaway, truancy, out of control  | 99           | 226              |
| Total referrals/reports received from law enforcement, schools, parents, Childrens Division | 520          | 767              |

BCK121

TANEY COUNTY  
BUDGET  
COUNTY CORONER

|                              |                                   | 2008        | 2009        | 2010        | 2010        | 2011        | 2011        |
|------------------------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                              |                                   | ACTUALS     | ACTUALS     | APPROVED    | ACTUALS     | Proposed    | APPROVED    |
| CORONER                      |                                   |             |             |             |             |             |             |
| SALARY EXPENSE               |                                   |             |             |             |             |             |             |
| 121-10-214                   | KEVIN TWEEDY                      | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |             |
| 121-10-215                   | LOUIS CHAPMAN                     | \$2,080.00  | \$2,079.96  | \$2,080.00  | \$2,080.00  | \$2,080.00  |             |
|                              | TOTAL SALARY EXPENSE              | \$18,080.00 | \$18,079.96 | \$18,080.00 | \$18,080.00 | \$18,080.00 | \$18,080.00 |
| OFFICE EXPENSE               |                                   |             |             |             |             |             |             |
| 121-20-004                   | OFFICE EXPENDITURES               | \$1,052.28  | \$437.67    | \$250.00    | \$381.57    | \$250.00    | \$250.00    |
| 121-20-005                   | AUTOPSIES/INQUESTS                | \$16,580.10 | \$18,058.58 | \$21,000.00 | \$28,811.84 | \$20,000.00 | \$20,000.00 |
| 121-20-007                   | MEDICAL SUPPLIES & EQUIPMENT      | \$144.00    | \$795.00    | \$400.00    | \$434.22    | \$300.00    | \$300.00    |
| 121-20-008                   | PROTECTIVE EQUIPMENT              | \$2,738.50  | \$180.00    | \$200.00    | \$0.00      | \$200.00    | \$200.00    |
| 121-20-009                   | TRANSPORT OF REMAINS              | \$1,165.00  | \$1,743.00  | \$800.00    | \$1,455.00  | \$800.00    | \$800.00    |
| 121-20-010                   | CREMATIONS                        | \$1,250.00  | \$1,950.00  | \$900.00    | \$2,300.00  | \$1,000.00  | \$1,000.00  |
|                              | TOTAL OFFICE EXPENSE              | \$22,929.88 | \$23,164.25 | \$23,550.00 | \$33,382.63 | \$22,550.00 | \$22,550.00 |
| EQUIPMENT EXPENSE            |                                   |             |             |             |             |             |             |
| 121-30-005                   | TELEPHONE, POSTAGE, MILEAGE       | \$273.55    | \$1,074.32  | \$1,000.00  | \$518.03    | \$500.00    | \$500.00    |
| 121-30-006                   | EQUIPMENT EXPENDITURES            | \$944.95    | \$309.98    | \$0.00      | \$0.00      | \$500.00    | \$0.00      |
|                              | TOTAL EQUIPMENT EXPENSE           | \$1,218.50  | \$1,384.30  | \$1,000.00  | \$518.03    | \$1,000.00  | \$500.00    |
| TRAINING AND MILEAGE EXPENSE |                                   |             |             |             |             |             |             |
| 121-40-001                   | MILEAGE                           | \$1,352.17  | \$1,402.41  | \$1,400.00  | \$1,186.82  | \$1,400.00  | \$1,100.00  |
| 121-40-003                   | TRAINING                          | \$903.80    | \$1,200.00  | \$1,800.00  | \$900.00    | \$1,250.00  | \$900.00    |
| 121-40-004                   | FOOD & LODGING                    | \$100.71    | \$548.68    | \$700.00    | \$504.42    | \$700.00    | \$700.00    |
| 121-40-005                   | PROFESSIONAL ASSOCIATIONS         | \$0.00      | \$0.00      | \$300.00    | \$0.00      | \$100.00    | \$100.00    |
|                              | TOTAL TRAINING AND MILEAGE EXPENS | \$2,356.68  | \$3,151.09  | \$4,200.00  | \$2,591.24  | \$3,450.00  | \$2,800.00  |

|            |                     |             |             |             |             |             |             |
|------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|            | OTHER EXPENSE       |             |             |             |             |             |             |
| 121-50-030 | CORONER BOND        | \$200.00    | \$100.00    | \$200.00    | \$0.00      | \$200.00    | \$200.00    |
| 121-50-031 | CELL PHONE          | \$216.00    | \$0.00      | \$0.00      | \$0.00      |             |             |
|            | TOTAL OTHER EXPENSE | \$416.00    | \$100.00    | \$200.00    | \$0.00      | \$200.00    | \$200.00    |
|            | TOTAL CORONER       | \$45,001.06 | \$45,879.60 | \$47,030.00 | \$54,571.90 | \$45,280.00 | \$44,130.00 |

BUD124

TANEY COUNTY  
 BUDGET  
 TRANSFERS/DEPT SERVICE

|                              |                            | 2008           | 2009           | 2010           | 2010         | 2011           | 2011           |
|------------------------------|----------------------------|----------------|----------------|----------------|--------------|----------------|----------------|
|                              |                            | ACTUALS        | ACTUALS        | APPROVED       | ACTUALS      | REQUEST        | APPROVED       |
| DEBT SERVICE                 |                            |                |                |                |              |                |                |
| 124-40-100                   | JUDICIAL BOND PAYMENTS     | \$1,272,479.14 | \$1,301,144.57 | \$1,421,281.26 | 1,421,863.77 | \$1,446,381.26 | \$1,446,381.26 |
|                              | TOTAL DEBT SERVICE         | \$1,272,479.14 | 1,301,144.57   | \$1,421,281.26 | 1,421,863.77 | \$1,446,381.26 | \$1,446,381.26 |
| OPERATING TRANSFERS          |                            |                |                |                |              |                |                |
| 124-50-071                   | TRANSFER TO COUNTY INSURED | \$0.00         | 47,063.82      | \$45,000.00    | 40,000.00    | \$52,037.16    | \$52,037.16    |
| 124-50-073                   | TRANSFER OUT TO ASSESSMENT | \$233,001.00   | 75,000.00      | \$50,000.00    | 75,000.00    | \$0.00         | \$250,000.00   |
|                              | OPERATING TRANSFERS        | \$233,001.00   | 122,063.82     | \$95,000.00    | 115,000.00   | \$52,037.16    | \$302,037.16   |
| EMERGENCY FUND               |                            |                |                |                |              |                |                |
| 124-50-076                   | EMERGENCY FUND             | \$0.00         |                | \$407,493.66   | 0.00         | \$400,000.00   | \$450,000.00   |
|                              | TOTAL EMERGENCY FUND       | \$0.00         | 0.00           | \$407,493.66   | 0.00         | \$400,000.00   | \$450,000.00   |
| TOTAL TRANSFERS/DEBT/EMERGEN |                            | \$1,505,480.14 | 1,423,208.39   | \$1,923,774.92 | 1,536,863.77 | \$1,898,418.42 | \$2,198,418.42 |

BUD126

TANEY COUNTY  
BUDGET  
CIRCUIT CLERK

|                              | 2008                         | 2009        | 2010        | 2010        | 2011      | 2011        |
|------------------------------|------------------------------|-------------|-------------|-------------|-----------|-------------|
|                              | ACTUALS                      | ACTUALS     | APPROVED    | ACTUALS     | REQUEST   | APPROVED    |
| CIRCUIT CLERK                |                              |             |             |             |           |             |
| SALARY EXPENSE               |                              |             |             |             |           |             |
| 126-10-102                   | SHERRY SKINNER               | \$5,419.75  | \$15,077.79 | \$0.00      | 16,516.06 | \$0.00      |
| 126-10-103                   | ALLISON BEARY                | \$0.00      | 12,179.31   | \$0.00      | 0.00      | \$0.00      |
| 126-10-104                   | ROBIN RENE' KOENIG           | \$0.00      | 140.00      | \$0.00      | 0.00      | \$0.00      |
| 126-10-105                   | ASHLEY DAVID                 | \$0.00      | 9,063.00    | \$0.00      | 18,441.00 | \$0.00      |
| 126-10-106                   | HOPE N. (MISSY) KARASEK      | \$0.00      | 940.50      | \$0.00      | 0.00      | \$0.00      |
| 126-10-107                   | HEIDI DUDLEY                 | \$0.00      | 3,712.50    | \$0.00      | 6,195.00  | \$0.00      |
| 126-10-999                   | PAYROLL                      | \$0.00      |             | \$38,771.20 | 0.00      | \$42,600.00 |
|                              | TOTAL SALARY EXPENSE         | \$5,419.75  | 41,113.10   | \$38,771.20 | 41,152.06 | \$42,600.00 |
| OFFICE EXPENSE               |                              |             |             |             |           |             |
| 126-20-002                   | POSTAGE                      | \$5,756.54  | 7,509.12    | \$10,000.00 | 11,191.53 | \$10,000.00 |
| 126-20-004                   | SUPPLIES & FREIGHT           | \$15,165.98 | 25,927.18   | \$30,000.00 | 24,962.14 | \$26,000.00 |
| 126-20-005                   | TELEPHONE                    | \$1,797.03  | 5,068.84    | \$6,000.00  | 3,611.92  | \$6,000.00  |
|                              | TOTAL OFFICE EXPENSE         | \$22,719.55 | 38,505.14   | \$46,000.00 | 39,765.59 | \$42,000.00 |
| EQUIPMENT EXPENSE            |                              |             |             |             |           |             |
| 126-30-001                   | EQUIPMENT PURCHASE           | \$472.43    | 2,362.24    | \$0.00      | 2,979.41  | \$1,500.00  |
| 126-30-002                   | EQUIPMENT REPAIR             | \$765.77    | 706.50      | \$1,000.00  | 1,047.40  | \$1,000.00  |
| 126-30-003                   | EQUIPMENT MAINTANCE          | \$2,208.63  | 5,074.86    | \$5,000.00  | 4,680.22  | \$3,500.00  |
|                              | TOTAL EQUIPMENT EXPENSE      | \$3,446.83  | 8,143.60    | \$6,000.00  | 8,707.03  | \$6,000.00  |
| TRAINING AND MILEAGE EXPENSE |                              |             |             |             |           |             |
| 126-40-001                   | MILEAGE                      | \$121.92    | 3,934.59    | \$4,000.00  | 1,987.52  | \$4,500.00  |
| 126-40-999                   | MISC. MILEAGE & TRAINING     | \$3,216.82  | 1,358.87    | \$4,000.00  | 1,023.57  | \$3,000.00  |
|                              | TOTAL TRAINING AND MILEAGE E | \$3,338.74  | 5,293.46    | \$8,000.00  | 3,011.09  | \$7,500.00  |

|            |                     |             |           |              |            |              |              |
|------------|---------------------|-------------|-----------|--------------|------------|--------------|--------------|
|            | OTHER EXPENSE       |             |           |              |            |              |              |
| 126-50-031 | DUES & CONFERENCES  | (\$161.82)  | 2,285.68  | \$3,000.00   | 2,737.68   | \$3,000.00   | \$3,000.00   |
| 126-50-035 | GAL                 | \$0.00      | 3,475.00  | \$10,000.00  | 9,053.34   | \$7,500.00   | \$7,500.00   |
| 126-50-040 | SUBSCRIPTIONS       | \$0.00      | 44.00     | \$500.00     | 252.00     | \$500.00     | \$500.00     |
| 126-50-050 | STORAGE             | \$0.00      | 2.50      | \$0.00       | 0.00       | \$0.00       | \$0.00       |
|            | TOTAL OTHER EXPENSE | (\$161.82)  | 5,807.18  | \$13,500.00  | 12,043.02  | \$11,000.00  | \$11,000.00  |
|            | TOTAL CIRCUIT CLERK | \$34,763.05 | 98,862.48 | \$112,271.20 | 104,678.79 | \$109,100.00 | \$100,200.00 |

BUD127

TANEY COUNTY  
BUDGET  
OED

|                         |                        | 2008        | 2009      | 2010         | 2010      | 2011        | 2011        |
|-------------------------|------------------------|-------------|-----------|--------------|-----------|-------------|-------------|
|                         |                        | ACTUALS     | ACTUALS   | APPROVED     | ACTUALS   | REQUEST     | APPROVED    |
| OED                     |                        |             |           |              |           |             |             |
| 127-10-002              | LEGISLATIVE CONSULTANT | \$0.00      | \$0.00    | \$12,000.00  | 0.00      | \$0.00      |             |
| 127-10-003              | GRANTS ADMIN           | \$0.00      | 29,077.16 | \$36,000.00  | 8,169.32  | \$0.00      | \$35,000.00 |
| 127-10-005              | CONTRACT MANAGEMENT    | \$10,925.00 | 13,065.17 | \$15,000.00  | 12,098.75 | \$15,000.00 | \$30,000.00 |
| 127-10-006              | EX DIRECTOR            | \$7,750.05  | 5,303.79  | \$35,000.00  | 0.00      | \$50,000.00 | \$30,000.00 |
| 127-10-007              | RONALD D. HOUSEMAN     | \$0.00      | 43,615.53 | \$22,500.00  | 49,846.35 | \$0.00      | \$0.00      |
| TOTAL SALARY EXPENSE    |                        | \$18,675.05 | 91,061.65 | \$120,500.00 | 70,114.42 | \$65,000.00 | \$95,000.00 |
| OFFICE EXPENSE          |                        |             |           |              |           |             |             |
| 127-20-001              | TRAVEL                 | \$956.01    | 4,008.52  | \$3,500.00   | 3,742.05  | \$3,500.00  | \$3,500.00  |
| 127-20-002              | POSTAGE                | \$185.59    | 96.67     | \$100.00     | 45.32     | \$100.00    | \$100.00    |
| 127-20-003              | SUBSCRIPTIONS          | \$219.00    | 134.00    | \$150.00     | 69.00     | \$150.00    | \$150.00    |
| 127-20-004              | SUPPLIES & WEB         | \$466.68    | 1,307.86  | \$1,000.00   | 294.81    | \$500.00    | \$500.00    |
| 127-20-005              | TELEPHONE              | \$824.72    | 1,780.64  | \$750.00     | 1,002.33  | \$800.00    | \$800.00    |
| TOTAL OFFICE EXPENSE    |                        | \$2,652.00  | 7,327.69  | \$5,500.00   | 5,153.51  | \$5,050.00  | \$5,050.00  |
| EQUIPMENT EXPENSE       |                        |             |           |              |           |             |             |
| 127-30-001              | EQUIPMENT PURCHASE     | \$312.99    | 1,612.37  | \$0.00       | 0.00      | \$0.00      |             |
| TOTAL EQUIPMENT EXPENSE |                        | \$312.99    | 1,612.37  | \$0.00       | 0.00      | \$0.00      | \$0.00      |

|            |                              |             |            |              |           |                          |              |
|------------|------------------------------|-------------|------------|--------------|-----------|--------------------------|--------------|
|            | TRAINING AND MILEAGE EXPENSE |             |            |              |           |                          |              |
| 127-50-031 | DUES AND CONF                | \$397.02    | 365.87     | \$1,500.00   | 555.80    | \$500.00                 | \$500.00     |
|            | TOTAL TRAINING AND MILEAG    | \$397.02    | 365.87     | \$1,500.00   | 555.80    | \$500.00                 | \$500.00     |
|            | OTHER EXPENSE                |             |            |              |           |                          |              |
|            | TOTAL OED                    | \$22,037.06 | 100,367.58 | \$127,500.00 | 75,823.73 | \$70,550.00<br>75,000.00 | \$100,550.00 |

BUD128

TANEY COUNTY  
 BUDGET  
 HR & LEGAL department

|                       |                              | 2008    | 2009    | 2010        | 2010        | 2011        | 2011         |
|-----------------------|------------------------------|---------|---------|-------------|-------------|-------------|--------------|
|                       |                              | ACTUALS | ACTUALS | APPROVED    | ACTUALS     | REQUEST     | APPROVED     |
| HR & LEGAL department |                              |         |         |             |             |             |              |
| 128-10-815            | DIXIE WAGNER                 | \$0.00  | \$0.00  | \$32,552.00 | \$32,552.11 | \$32,552.00 | \$32,552.00  |
|                       | BOB PAULSEN                  |         |         |             |             |             | \$71,136.00  |
|                       | LEGAL ASST                   |         |         |             |             |             | \$36,000.00  |
|                       | PURCHASING GRANTS COODINATOR |         |         |             |             |             | \$24,960.00  |
|                       | CONTRACT LABOR               |         |         |             |             |             | \$65,000.00  |
|                       | TOTAL SALARY EXPENSE         | \$0.00  | \$0.00  | \$32,552.00 | \$32,552.11 | \$32,552.00 | \$229,648.00 |
| OFFICE EXPENSE        |                              |         |         |             |             |             |              |
| 128-20-004            | OFFICE SUPPLIES              | \$0.00  | \$0.00  | \$1,056.00  | \$1,456.82  | \$1,056.00  | \$1,056.00   |
| 128-20-010            | LEGAL RESEARCH               |         |         |             |             |             | \$50,000.00  |
|                       | TOTAL OFFICE EXPENSE         | \$0.00  | \$0.00  | \$1,056.00  | \$1,456.82  | \$1,056.00  | \$51,056.00  |
| 128-30-001            | EQUIPMENT EXPENSE            | \$0.00  | \$0.00  | \$1,056.00  | \$226.00    | \$500.00    | \$0.00       |
|                       | TOTAL EQUIPMENT EXPENSE      | \$0.00  | \$0.00  | \$1,056.00  | \$226.00    | \$500.00    | \$0.00       |
|                       | TOTAL HUMAN RESOURCES DEP'   | \$0.00  | \$0.00  | \$34,664.00 | \$34,234.93 | \$34,108.00 | \$280,704.00 |

BUD130

TANEY COUNTY  
BUDGET  
BUDGET COUNTY PLANNING & ZONING

|                   | 2008                      | 2009         | 2010        | 2010         | 2011       | 2011         |
|-------------------|---------------------------|--------------|-------------|--------------|------------|--------------|
|                   | ACTUALS                   | ACTUALS      | APPROVED    | ACTUALS      | REQUEST    | APPROVED     |
| PLANNING & ZONING |                           |              |             |              |            |              |
| SALARY EXPENSE    |                           |              |             |              |            |              |
| 130-10-352        | BONITA KISSEE             | \$34,389.48  | \$33,245.43 | \$0.00       | 33,238.40  | \$0.00       |
| 130-10-353        | DAN E. NOSALEK            | \$24,425.75  | 25,016.02   | \$0.00       | 25,064.00  | \$0.00       |
| 130-10-354        | KEITH F. CRAWFORD         | \$22,040.00  | 1,462.00    | \$0.00       | 0.00       | \$0.00       |
| 130-10-812        | DANA K. LARSEN            | \$4,593.73   |             | \$0.00       | 0.00       | \$0.00       |
| 130-10-822        | JONATHAN E. COXIE         | \$32,523.13  | 33,856.00   | \$0.00       | 34,840.63  | \$0.00       |
| 130-10-823        | MARLA PIERCE              | \$24,316.02  | 24,014.01   | \$0.00       | 23,608.02  | \$0.00       |
| 130-10-999        | PAYROLL                   | \$0.00       |             | \$115,814.40 | 0.00       | \$115,814.40 |
|                   | TOTAL SALARY EXPENSE      | \$142,288.11 | 117,593.46  | \$115,814.40 | 116,751.05 | \$116,703.05 |
| OFFICE EXPENSE    |                           |              |             |              |            |              |
| 130-20-001        | LEGAL NOTICES&TAX SALE    | \$42.00      | 87.00       | \$100.00     | 76.00      | \$100.00     |
| 130-20-002        | POSTAGE                   | \$1,375.67   | 482.78      | \$1,000.00   | 1,176.26   | \$1,000.00   |
| 130-20-003        | SUBSCRIPTIONS             | \$125.00     | 40.00       | \$150.00     | 50.00      | \$50.00      |
| 130-20-004        | SUPPLIES & FREIGHT        | \$4,302.70   | 3,610.39    | \$3,500.00   | 3,045.44   | \$2,500.00   |
| 130-20-005        | TELEPHONE                 | \$2,294.93   | 1,378.87    | \$2,000.00   | 1,150.55   | \$1,250.00   |
| 130-20-006        | SUPPLIES-FUEL LUBRICATION | \$4,223.14   | 1,742.06    | \$4,000.00   | 2,314.25   | \$2,000.00   |
|                   | TOTAL OFFICE EXPENSE      | \$12,363.44  | 7,341.10    | \$10,750.00  | 7,812.50   | \$6,900.00   |
| EQUIPMENT EXPENSE |                           |              |             |              |            |              |
| 130-30-001        | EQUIPMENT PURCHASE        | \$400.46     | 3,653.89    | \$0.00       | 0.00       | \$0.00       |
| 130-30-002        | EQUIPMENT REPAIR          | \$260.00     | 146.84      | \$500.00     | 0.00       | \$200.00     |
| 130-30-003        | MAINTENANCE AGREEMENTS    | \$200.00     | 200.00      | \$300.00     | 200.00     | \$300.00     |
| 130-30-004        | VEHICLE PURCHASE          | \$159.99     |             | \$0.00       | 0.00       | \$0.00       |
| 130-30-005        | VEHICLE MAINTENANCE       | \$865.25     | 1,428.71    | \$1,500.00   | 345.74     | \$750.00     |
|                   | TOTAL EQUIPMENT EXPENSE   | \$1,885.70   | 5,429.44    | \$2,300.00   | 545.74     | \$1,250.00   |

|            |                              |              |            |              |            |                     |                     |
|------------|------------------------------|--------------|------------|--------------|------------|---------------------|---------------------|
|            | TRAINING AND MILEAGE EXPENSE |              |            |              |            |                     |                     |
| 130-40-001 | MILEAGE                      | \$2,742.51   |            | \$0.00       | 0.00       | \$0.00              | 0                   |
| 130-40-002 | TRAINING                     | \$0.00       | 23.48      | \$2,000.00   | 0.00       | \$1,000.00          | 1000                |
|            | TOTAL TRAINING AND MILEAGE   | \$2,742.51   | 23.48      | \$2,000.00   | 0.00       | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |
|            | OTHER EXPENSE                |              |            |              |            |                     |                     |
| 130-50-010 | SECURITY DEPOSIT REFUNDS     | \$60,330.00  | 114,335.00 | \$250,000.00 | 214,355.00 | \$200,000.00        | 200000              |
| 130-50-030 | BONDS                        | \$0.00       |            | \$0.00       | 75.00      | \$0.00              | 0                   |
| 130-50-031 | DUES & CONFERENCES           | \$0.00       |            | \$500.00     | 0.00       | \$250.00            | 250                 |
| 130-50-032 | COMMISSION FEES              | \$6,120.00   | 8,179.26   | \$10,613.04  | 7,814.06   | \$6,000.00          | 6000                |
| 130-50-040 | PERMITS/RECORDINGS FEE       | \$306.80     |            | \$0.00       | 0.00       | \$0.00              | 0                   |
| 130-50-041 | PROFESSIONAL SERVICES        | \$0.00       | 67,470.25  | \$0.00       | 12,949.00  | \$0.00              | 0                   |
| 130-50-042 | FEES BOA                     | \$1,600.00   | 2,885.63   | \$3,057.42   | 2,273.07   | \$1,700.00          | 1700                |
|            | TOTAL OTHER EXPENSE          | \$68,356.80  | 192,870.14 | \$264,170.46 | 237,466.13 | <b>\$207,950.00</b> | <b>\$207,950.00</b> |
|            | TOTAL PLANNING & ZONING      | \$227,636.56 | 323,257.62 | \$395,034.86 | 362,575.42 | <b>\$332,914.40</b> | <b>\$333,403.05</b> |

# Taney County Planning

## Responsibilities

- I. Facilitate the operations of the Taney County Planning Commission (meeting procedures, research, implementation, adherence to state statutes)
- II. Administer the Taney County Development Guidance Code on a daily Basis. Division III permits for land use changes and special use permits. Division II permits for commercial construction; Division I permits for residential and accessory buildings; Land disturbance Permits.
- III. Facilitate the operations of the Taney County Board of Adjustments ( Represent the County in appeal cases, meeting procedures, implementation of decisions, adherence to state statutes).
- IV. FEMA floodplain administration (floodplain compliance FEMA & SEMA, floodplain building permits, floodplain maps and LOMAs, assist in community action visits, determine damages caused by flooding in compliance with FEMA standards, LOMA application assistance).
- V. Resident Assistance Investigate complaints for encroachments, stormwater issues, proper permitting, etc.

## Budget Highlights

There are no significant changes in this budget.

## Goals and Objectives

1. Continued tracking and updated methods of tracking all bonds to minimize county exposure to adverse situations.  
(2010 we identified \$37k in unreturnable funds and began reducing the County's potential exposure to a large GCR out flow).
2. Comprehensive permit renewal as defined in the Taney County Development Guidance Code.
3. 100% C of C on all permits issued.
4. Electronic permit forms for all three divisions allowing instant printing and recall for better customer service.
5. 100% document scanning for more efficient retrieval and retention.
6. New Development Guidance Code to resolve zoning district issues and correct ongoing conflicts.

## County Paid Personnel

Bonita Kissee  
Marla Pierce  
Dan Nosalek  
Eddie Coxie

## 2010 YTD Stats

Opt

|       |
|-------|
| Cash  |
| Bonds |
| LOC   |





| <b>2010</b>           |             |             |             |                 |                   |
|-----------------------|-------------|-------------|-------------|-----------------|-------------------|
| <b>Category</b>       | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010 YTD</b> | <b>% Prev Yr.</b> |
| Division III          | 79          | 72          | 39          | 23              | 58.97%            |
| Division II           | 96          | 206         | 46          | 19              | 41.30%            |
| Division I            | 589         | 281         | 208         | 202             | 97.12%            |
| BOA                   | 34          | 26          | 19          | 14              | 73.68%            |
| Land Disturbance      | 28          | 25          | 11          | 10              | 90.91%            |
| Final Plats           | 94          | 36          | 17          | 15              | 88.24%            |
| Amended Plats         | 21          | 10          | 11          | 10              | 90.91%            |
| Minor Subdivisions    | 17          | 15          | 15          | 15              | 100.00%           |
| Replats               | 18          | 7           | 15          | 7               | 46.67%            |
| Extensions            | 13          | 19          | 33          |                 | 0.00%             |
| Flood Plain           | 0           | 1           | 0           | 0               | 0.00%             |
| Notice of Violation   | 16          | 48          | 14          | 5               | 35.71%            |
| Letters of Correction | 8           | 25          | 8           | 5               | 62.50%            |

**en Landgrading Permits**

| <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> | <b>2005</b> | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| \$11,150.00 | \$1,000.00  | \$0.00      | \$20,750.00 | \$0.00      | \$23,207.00 | \$87,225.00 | \$58,550.00 | \$22,125.00 | \$70,375.00 |
| \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      |
| \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,250.00 | \$0.00      | \$2,500.00  | \$0.00      | \$14,500.00 |

**Projects w/cash bonds mail returned & no response**

|         |                     |             |
|---------|---------------------|-------------|
| 01-11LG | Cross Creek John E  | \$11,150.00 |
| 02-04LG | Branson Highlands   | \$1,000.00  |
| 04-09LG | Branson Highlands   | \$750.00    |
| 04-14LG | The Legends at Brai | \$3,000.00  |

|         |                      |                    |              |
|---------|----------------------|--------------------|--------------|
| 06-11LG | Spielen Group II LLC | \$20,250.00        |              |
| 08-10LG | Oakmont/Bank Own     | <u>\$1,750.00</u>  |              |
|         |                      | <b>\$37,900.00</b> | <b>Total</b> |



|                     |
|---------------------|
| <b>Total</b>        |
| \$294,382.00        |
| \$0.00              |
| \$28,250.00         |
| <b>\$322,632.00</b> |

BUD133

TANEY COUNTY  
BUDGET  
BUDGET COUNTY EXTENSION COUNCIL

|                              |                                  | 2008        | 2009        | 2010        | 2010      | 2011        | 2011        |
|------------------------------|----------------------------------|-------------|-------------|-------------|-----------|-------------|-------------|
|                              |                                  | ACTUALS     | ACTUALS     | APPROVED    | ACTUALS   | REQUEST     | APPROVED    |
| UNIVERSITY EXTENSION COUNCIL |                                  |             |             |             |           |             |             |
| SALARY EXPENSE               |                                  |             |             |             |           |             |             |
| 133-10-654                   | LYNDA F. LAROCQUE                | \$23,800.00 | \$24,496.00 | \$24,544.00 | 24,544.00 | \$24,544.00 | \$24,544.00 |
| 133-10-999                   | SUPPLEMENTAL                     | \$0.00      |             | \$708.00    | 0.00      | \$1,126.00  | \$0.00      |
|                              | TOTAL SALARY EXPENSE             | \$23,800.00 | 24,496.00   | \$25,252.00 | 24,544.00 | \$25,670.00 | \$24,544.00 |
| OFFICE EXPENSE               |                                  |             |             |             |           |             |             |
| 133-20-002                   | POSTAGE                          | \$718.58    | 1,350.00    | \$1,350.00  | 1,310.00  | \$1,200.00  | \$1,200.00  |
| 133-20-004                   | SUPPLIES & FREIGHT               | \$3,238.26  | 2,986.86    | \$2,000.00  | 3,763.97  | \$2,000.00  | \$2,000.00  |
| 133-20-005                   | TELEPHONE                        | \$3,070.93  | 3,467.72    | \$3,840.00  | 3,464.89  | \$4,110.00  | \$4,110.00  |
| 133-20-999                   | MISCELLANEOUS OFFICE             | \$867.69    |             | \$0.00      | 576.00    | \$0.00      |             |
|                              | TOTAL OFFICE EXPENSE             | \$7,895.46  | 7,804.58    | \$7,190.00  | 9,114.86  | \$7,310.00  | \$7,310.00  |
| EQUIPMENT EXPENSE            |                                  |             |             |             |           |             |             |
| 133-30-001                   | EQUIPMENT PURCHASE               | \$323.19    |             | \$0.00      | 422.19    | \$500.00    | \$0.00      |
| 133-30-002                   | EQUIPMENT REPAIR                 | \$2,285.31  | 1,983.18    | \$2,000.00  | 994.35    | \$1,500.00  | \$1,500.00  |
|                              | TOTAL EQUIPMENT EXPENSE          | \$2,608.50  | 1,983.18    | \$2,000.00  | 1,416.54  | \$2,000.00  | \$1,500.00  |
| TRAINING AND MILEAGE EXPENSE |                                  |             |             |             |           |             |             |
| 133-40-002                   | TRAVEL                           | \$9,963.38  | 8,359.33    | \$8,500.00  | 8,382.28  | \$10,000.00 | \$9,500.00  |
| 133-40-999                   | MISCELLANEOUS TRAINING&MILEAGE   | \$110.00    | 2,108.00    | \$1,750.00  | 1,250.00  | \$1,750.00  | \$1,750.00  |
|                              | TOTAL TRAINING AND MILEAGE EXPEI | \$10,073.38 | 10,467.33   | \$10,250.00 | 9,632.28  | \$11,750.00 | \$11,250.00 |
| OTHER EXPENSE                |                                  |             |             |             |           |             |             |
| 133-50-001                   | TANEY COUNTY EXTENSION COUNCIL   | \$659.07    | 438.35      | \$600.00    | 426.62    | \$500.00    | \$500.00    |
| 133-50-035                   | INSURANCE                        | \$508.00    | 508.00      | \$600.00    | 508.00    | \$550.00    | \$550.00    |
| 133-50-100                   | INTERNET CONNECTION              | \$400.00    | 500.00      | \$500.00    | 500.00    | \$500.00    | \$500.00    |
| 133-50-999                   | VITA TAX PROGRAM                 | \$1,795.45  | 1,188.21    | \$1,250.00  | 1,250.00  | \$1,250.00  | \$1,250.00  |
|                              | TOTAL OTHER EXPENSE              | \$3,362.52  | 2,634.56    | \$2,950.00  | 2,684.62  | \$2,800.00  | \$2,800.00  |
|                              | TOTAL UNIVERSITY EXTENSION COUN  | \$47,739.86 | 47,385.65   | \$47,642.00 | 47,392.30 | \$49,530.00 | \$47,404.00 |

BUD134

TANEY COUNTY  
BUDGET  
BUDGET SEWER

|                                   | 2008         | 2009        | 2010         | 2010       | 2011         | 2011         |
|-----------------------------------|--------------|-------------|--------------|------------|--------------|--------------|
|                                   | ACTUALS      | ACTUALS     | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| SEWER                             |              |             |              |            |              |              |
| REIMBURSEMENT FROM SEWER UTILITY  |              |             |              |            | \$265,000.00 |              |
| TOTAL REIMBURSEMENT FROM UTILITY  |              |             |              |            | \$265,000.00 |              |
| SALARY EXPENSE                    |              |             |              |            |              |              |
| 134-10-720 LARRY SOUTEE           | \$46,567.00  | \$47,263.21 | \$0.00       | 47,311.20  | \$0.00       |              |
| 134-10-805 MICHAEL R. COLE        | \$31,950.50  | 32,608.00   | \$0.00       | 32,656.00  | \$0.00       |              |
| 134-10-806 SUSAN BRADEN           | \$27,986.55  | 33,277.29   | \$0.00       | 28,496.00  | \$0.00       |              |
| 134-10-807 BRENT GIFFIN           | \$22,040.00  | 22,936.00   | \$0.00       | 22,984.00  | \$0.00       |              |
| 134-10-811 DAVID E. VANFOSSON     | \$27,232.02  | 27,928.05   | \$0.00       | 803.91     | \$0.00       |              |
| 134-10-812 WILLIAM E. EUBANKS     | \$46,563.20  | 46,314.31   | \$0.00       | 46,252.67  | \$0.00       |              |
| 134-10-814 LEONARD I. SWINEHART   | \$31,645.26  | 29,897.02   | \$0.00       | 27,038.06  | \$0.00       |              |
| 134-10-815 ELIZABETH HUDSON       | \$21,266.07  | 14,283.35   | \$0.00       | 20,250.05  | \$0.00       |              |
| 134-10-816 JOHN W. HOOKER         | \$35,140.00  | 35,836.00   | \$0.00       | 35,884.00  | \$0.00       |              |
| 134-10-817 CLARENCE J. WILLIAMS   | \$14,214.52  |             | \$0.00       | 0.00       | \$0.00       |              |
| 134-10-818 BRANDON MOONEY         | \$8,025.76   | 21,027.51   | \$0.00       | 0.00       | \$0.00       |              |
| 134-10-819 LINDA LOU TODD         | \$0.00       | 4,573.75    | \$0.00       | 19,640.00  | \$0.00       |              |
| 134-10-820 MIKE TODD              | \$0.00       | 4,023.14    | \$0.00       | 24,846.03  | \$0.00       |              |
| 134-10-821 BRANDON MILLER         | \$0.00       | 4,384.45    | \$0.00       | 26,588.56  | \$0.00       |              |
| 134-10-822 NEW BILLING STAFF      |              |             |              | 4,392.00   | \$20,000.00  | \$20,000.00  |
| 134-10-990 SEWER PAYROLL          | (\$1,574.50) | (2,557.04)  | \$308,791.60 | 0.00       | \$271,867.70 | \$271,867.70 |
| 134-10-999 ON-CALL SEWER DEPARTME | \$2,000.00   | 2,040.00    | \$0.00       | 2,080.00   | \$2,000.00   | \$2,000.00   |
| TOTAL SALARY EXPENSE              | \$313,056.38 | 323,835.04  | \$308,791.60 | 339,222.48 | \$293,867.70 | \$293,867.70 |
| OFFICE EXPENSE                    |              |             |              |            |              |              |
|                                   |              |             |              | (1.68)     |              |              |
| 134-20-002 POSTAGE                | \$579.11     | 391.26      | \$1,000.00   | 442.71     | \$1,000.00   | \$500.00     |
| 134-20-004 SUPPLIES & FREIGHT     | \$2,255.92   | 3,014.59    | \$3,000.00   | 2,307.30   | \$2,000.00   | \$2,000.00   |
| 134-20-005 TELEPHONE              | \$4,883.70   | 3,840.15    | \$3,500.00   | 2,567.41   | \$3,000.00   | \$2,500.00   |
| 134-20-006 PUBLICATIONS           | \$22.00      | 40.00       | \$50.00      | 0.00       | \$50.00      | \$50.00      |
| 134-20-007 POSTAGE-BILLING        | \$3,265.09   | 2,473.94    | \$1,500.00   | 2,895.73   | \$2,000.00   | \$2,000.00   |
| 134-20-008 CELL PHONE - UTILITIES | \$0.00       |             | \$0.00       | 1,783.20   | \$1,500.00   | \$1,500.00   |
| 134-20-012 WATER LAB. SUPPLIES    | \$7,759.92   | 7,458.05    | \$7,500.00   | 7,279.45   | \$4,100.00   | \$4,100.00   |
| TOTAL OFFICE EXPENSE              | \$18,765.74  | 17,217.99   | \$16,550.00  | 17,274.12  | \$13,650.00  | \$12,650.00  |

|            |                              |              |            |              |            |              |              |
|------------|------------------------------|--------------|------------|--------------|------------|--------------|--------------|
|            | EQUIPMENT EXPENSE            |              |            |              |            |              |              |
| 134-30-001 | EQUIPMENT PURCHASE           | \$2,208.02   | 3,303.90   | \$0.00       | 489.99     | \$0.00       |              |
| 134-30-002 | EQUIPMENT REPAIR             | \$1,062.48   |            | \$1,500.00   | 0.00       | \$1,000.00   | \$1,000.00   |
| 134-30-003 | MAINTENANCE AGREEMENT        | \$656.90     | 420.82     | \$600.00     | 584.07     | \$500.00     | \$500.00     |
| 134-30-004 | VEHICLE PURCHASE             | \$0.00       |            | \$0.00       | 13.92      | \$0.00       |              |
| 134-30-005 | VEHICLE MAINTENANCE          | \$2,726.61   | 1,887.95   | \$3,500.00   | 879.13     | \$2,000.00   | \$2,000.00   |
|            | TOTAL EQUIPMENT EXPENSE      | \$6,654.01   | 5,612.67   | \$5,600.00   | 1,967.11   | \$3,500.00   | \$3,500.00   |
|            | TRAINING AND MILEAGE EXPENSE |              |            |              |            |              |              |
| 134-40-001 | MILEAGE                      | \$2,087.22   | 1,607.47   | \$2,000.00   | 742.99     | \$1,500.00   | \$1,500.00   |
| 134-40-002 | TRAINING                     | \$671.61     | 317.98     | \$1,000.00   | 173.66     | \$500.00     | \$500.00     |
| 134-40-003 | LODGING                      | \$147.73     | 170.20     | \$500.00     | 180.60     | \$250.00     | \$250.00     |
|            | TOTAL TRAINING AND MILEAGE   | \$2,906.56   | 2,095.65   | \$3,500.00   | 1,097.25   | \$2,250.00   | \$2,250.00   |
|            | OTHER EXPENSE                |              |            |              |            |              |              |
| 134-50-031 | DUES & CONFERENCES           | \$250.00     | 45.00      | \$300.00     | 250.00     | \$300.00     | \$300.00     |
| 134-50-034 | COMMISSION FEES              | \$7,254.00   | 6,680.00   | \$6,000.00   | 4,080.00   | \$5,800.00   | \$5,800.00   |
| 134-50-035 | INSURANCE - LIABILITY        | \$0.00       | 5,489.80   | \$0.00       | 0.00       | \$0.00       |              |
| 134-50-037 | SEWER UTILITIES LIAB. INSU   | (\$3,235.68) |            | \$0.00       | 0.00       | \$0.00       |              |
| 134-50-041 | PROFESSIONAL SERVICES        | \$0.00       |            | \$0.00       | 49.00      | \$0.00       |              |
| 134-50-047 | FUEL / LUBRICATION           | \$5,087.09   | 2,884.44   | \$3,000.00   | 4,506.33   | \$3,000.00   | \$3,000.00   |
| 134-50-048 | REPEATER TOWER FEE           | \$1,008.00   | 1,008.00   | \$1,100.00   | 1,008.00   | \$0.00       |              |
| 134-50-050 | FUEL - SEWER UTILITIES       | \$14,277.69  |            | \$0.00       | 0.00       | \$0.00       |              |
| 134-60-015 | UNIFORMS                     | \$865.48     | 815.70     | \$1,100.00   | 803.32     | \$1,000.00   | \$1,000.00   |
|            | TOTAL OTHER EXPENSE          | \$25,506.58  | 16,922.94  | \$11,500.00  | 10,696.65  | \$4,000.00   | \$10,100.00  |
|            | TOTAL SEWER                  | \$366,889.27 | 365,684.29 | \$345,941.60 | 370,257.61 | \$317,267.70 | \$322,367.70 |

Proposed 2011 GCR Sewer Office Budget  
Overview

Dear Mr. Findely,

funding necessary to support the administrative activities of the Regional Sewer District and pay the salaries to the four employees who carry out these activities. These four employees include Susan Braden, Mike Cole, Brent Giffin and Myself. The activities included as part of the administrative functions are as follows:

- 1) The management and oversight of capital project construction
- 2) The management and operation of the water quality laboratory and the water testing services provided to the publ
- 3) Septic system permitting and inspectio
- 4) Environmental complaint investigation
- 5) Private development review and approva
- 6) Working with DNR, EPA and other environmental agencie
- 7) Working with other incorporated areas to assist them with their projec
- 8) Work to ensure that financial audits are preformed on time by the Sewer District's Audit

The second component of this budget represents the funding necessary to address the salaries, benefits and other expenses specific to the Taney County Regional Sewer District Utility. Due to the benefit of "Economy of Scale" the Sewer Utility employees have been paid through the Taney County payroll system with benefits and health coverage supplied through Taney County as well. All cost incurred to provide these services is paid back to the General County Revenue by the Sewer Utility through revenues obtained from it's customer base. The Sewer Utility employees specific to this component of the budget are as follows:

John Hooker – Utility Manager  
Dub Eubanks – Utility Supervisor  
Leo Swinehart – Utility Pump Repair Technician  
Mike Todd – Utility Technician  
Blake Miller – Utility Technician  
Liz Hudson – Billing Manager  
Linda Todd – Billing Clerk  
Rhonda Williams – Billing Clerk

The Sewer Utility currently bills on the average 2200 customers per month and maintains 100 miles of gravity collection line, force main and low pressure service line. The Sewer Utility also owns and maintains twenty one (21) lift and pumping stations along with 850 low pressure grinder pump units.

As far as the budget is concerned I have reduced the amount requested where possible. Of course, no salary increases are being requested as part of the budget. Staff has discontinued the use of the two way radio system since cell phones seem more reliable and therefore has no need for use of the repeater tower system which will save approximately \$1000.00 per year. A large portion of the training budget has been shifted to the utility budget since most of the training is specific to the utility workers. Other office expenses related to the management of the capital improvement projects has been applied to that budget.

The total number of full time employees specific to this budget is 12

Respectfully Submitted

John Soutee, Administrator, TCRSD

BUD135

TANEY COUNTY  
 BUDGET  
 BUDGET IS DEPARTMENT

|                   | 2008                   | 2009         | 2010        | 2010         | 2011       | 2011         |
|-------------------|------------------------|--------------|-------------|--------------|------------|--------------|
|                   | ACTUALS                | ACTUALS      | APPROVED    | ACTUALS      | REQUEST    | APPROVED     |
| COMPUTER ROOM     |                        |              |             |              |            |              |
| SALARY EXPENSE    |                        |              |             |              |            |              |
| 135-10-815        | GARY MORGAN            | \$61,400.00  | \$62,096.00 | \$0.00       | 62,144.00  | \$0.00       |
| 135-10-817        | JOSEPH BLACKERBY       | \$14,469.41  | 9,589.80    | \$0.00       | 13,720.20  | \$0.00       |
| 135-10-821        | PATSY ALEXANDER        | \$35,972.19  | 36,248.01   | \$0.00       | 36,296.01  | \$0.00       |
| 135-10-823        | MELISSA TROTTER        | \$35,073.48  | 35,778.38   | \$0.00       | 35,672.05  | \$0.00       |
| 135-10-828        | TIMOTHY GILZOW         | \$24,320.00  | 25,027.79   | \$0.00       | 25,064.02  | \$0.00       |
| 135-10-830        | TONJA FRIEND           | \$17,250.71  | 27,408.00   | \$0.00       | 27,456.00  | \$0.00       |
| 135-10-831        | SHAWN MCKINLEY         | \$27,029.13  | 27,461.43   | \$0.00       | 28,540.41  | \$0.00       |
| 135-10-832        | WILLIAM H. VANKIRK     | \$9,421.50   | 23,893.88   | \$0.00       | 24,572.83  | \$0.00       |
| 135-10-833        | RYAN GIBBS             | \$0.00       | 7,600.00    | \$0.00       | 14,305.00  | \$0.00       |
| 135-10-834        | MICHAEL GIBBS          | \$0.00       |             | \$0.00       | 11,600.00  | \$0.00       |
| 135-10-998        | PAYROLL                | \$0.00       |             | \$274,303.90 | 7,040.00   | \$314,863.00 |
|                   | DANIEL BETZ            | 0.00         | 0.00        | 0.00         |            | \$314,863.00 |
|                   | TOTAL SALARY EXPENSE   | \$224,936.42 | 255,103.29  | \$274,303.90 | 286,410.52 | \$314,863.00 |
| OFFICE EXPENSE    |                        |              |             |              |            |              |
| 135-20-002        | POSTAGE                | \$30.74      | 64.80       | \$100.00     | 49.62      | \$100.00     |
| 135-20-004        | SUPPLIES & FREIGHT     | \$5,298.31   | 4,922.51    | \$5,000.00   | 4,645.25   | \$4,200.00   |
| 135-20-005        | TELEPHONE              | \$2,012.54   | 2,067.97    | \$6,460.00   | 4,137.32   | \$4,960.00   |
| 135-20-007        | CENTRAL MAIL ROOM      | \$2,425.71   | 1,879.70    | \$2,500.00   | 2,174.40   | \$2,500.00   |
| 135-20-999        | MISCELLANEOUS OFFICE   | \$87.17      |             | \$0.00       | 0.00       | \$0.00       |
|                   | TOTAL OFFICE EXPENSE   | \$9,854.47   | 8,934.98    | \$14,060.00  | 11,006.59  | \$11,760.00  |
| EQUIPMENT EXPENSE |                        |              |             |              |            |              |
| 135-30-001        | EQUIPMENT PURCHASE     | \$21,865.46  | 57,754.45   | \$30,000.00  | 29,885.47  | \$20,400.00  |
| 135-30-002        | EQUIPMENT REPAIR       | \$1,107.45   | 371.02      | \$2,000.00   | 2,910.82   | \$1,600.00   |
| 135-30-003        | MAINTENANCE AGREEMENTS | \$1,242.12   |             | \$0.00       | 0.00       | \$0.00       |
|                   |                        |              |             |              | 49.99      |              |

|            |                                |              |            |              |            |              |              |
|------------|--------------------------------|--------------|------------|--------------|------------|--------------|--------------|
| 135-30-005 | GIS EQUIPMENT                  | \$4,868.00   | 4,089.65   | \$3,000.00   | 4,037.03   | \$2,700.00   | \$2,700.00   |
| 135-30-009 | GIS EXPENSES                   | \$13,659.60  | 13,361.91  | \$14,900.00  | 10,936.69  | \$11,360.00  | \$11,360.00  |
| 135-30-010 | GIS TRAINING                   | \$6,426.24   | 8,374.28   | \$7,000.00   | 6,752.29   | \$4,000.00   | \$4,000.00   |
| 135-30-011 | GIS PROFESSIONAL SERVICES      | \$1,980.00   | 4,400.00   | \$3,400.00   | 210.00     | \$1,000.00   | \$1,000.00   |
| 135-30-012 | VEHICLE MAINTENANCE            | \$334.25     | 242.33     | \$1,000.00   | 232.80     | \$800.00     | \$800.00     |
| 135-30-013 | FUEL                           | \$2,031.75   | 673.00     | \$2,000.00   | 1,905.02   | \$1,800.00   | \$1,800.00   |
|            | TOTAL EQUIPMENT EXPENSE        | \$53,514.87  | 89,266.64  | \$63,300.00  | 56,920.11  | \$43,660.00  | \$43,660.00  |
|            | TRAINING AND MILEAGE EXPENSE   |              |            |              |            |              |              |
| 135-40-001 | MILEAGE                        | \$182.54     | 84.50      | \$400.00     | 205.03     | \$280.00     | \$280.00     |
| 135-40-002 | TRAINING                       | \$8,228.26   | 9,759.91   | \$11,000.00  | 12,188.39  | \$8,200.00   | \$8,200.00   |
| 135-40-003 | TRAINING COMPUTER              | \$0.00       | 34.47      | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 135-40-999 | MISCELLANEOUS TRAINING&MILEA   | \$14.37      |            | \$0.00       | 0.00       | \$0.00       | \$0.00       |
|            | TOTAL TRAINING AND MILEAGE EXI | \$8,425.17   | 9,878.88   | \$11,400.00  | 12,393.42  | \$8,480.00   | \$8,480.00   |
|            | OTHER EXPENSE                  |              |            |              |            |              |              |
| 135-50-031 | DUES & CONFERENCES             | \$845.00     | 115.00     | \$1,000.00   | 136.29     | \$680.00     | \$680.00     |
| 135-50-035 | TIF PAYMENT                    | \$200.00     |            | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 135-50-036 | INTERNET CONNECTIONS           | \$2,000.00   | 2,200.00   | \$9,600.00   | 7,688.48   | \$12,000.00  | \$12,000.00  |
| 135-50-038 | COUNTY WEBSITE                 | \$3,164.40   | 649.00     | \$0.00       | 32.61      | \$300.00     | \$300.00     |
| 135-50-039 | SOFTWARE                       | \$31,478.43  | 28,414.45  | \$26,800.00  | 23,886.44  | \$20,295.00  | \$20,295.00  |
| 135-50-041 | ARC VIEW SOFTWARE              | \$11,370.22  | 7,095.00   | \$11,850.00  | 7,800.00   | \$8,000.00   | \$8,000.00   |
| 135-50-042 | PROFESSIONAL SERVICES          | \$6,277.70   | 8,693.70   | \$8,000.00   | 2,703.89   | \$2,000.00   | \$2,000.00   |
| 135-50-050 | MSOFFICE UPGRADES              | \$3,580.84   | 7,515.15   | \$10,200.00  | 3,257.26   | \$2,400.00   | \$2,400.00   |
| 135-50-999 | MISCELLANEOUS OTHER            | \$229.41     | 74.53      | \$0.00       | 87.88      | \$0.00       | \$0.00       |
|            | TOTAL OTHER EXPENSE            | \$59,146.00  | 54,756.83  | \$67,450.00  | 45,592.85  | \$45,675.00  | \$45,675.00  |
|            | TOTAL COMPUTER ROOM            | \$355,876.93 | 417,940.62 | \$430,513.90 | 412,323.49 | \$424,438.00 | \$424,438.00 |

BUD136

TANEY COUNTY  
BUDGET  
BUDGET ANIMAL CONTROL

|                              |                         | 2008        | 2009        | 2009        | 2010     | 2011    | 2011     |
|------------------------------|-------------------------|-------------|-------------|-------------|----------|---------|----------|
|                              |                         | ACTUALS     | APPROVED    | ACTUALS     | APPROVED | REQUEST | APPROVED |
| ANIMAL CONTROL               |                         |             |             |             |          |         |          |
| SALARY EXPENSE               |                         |             |             |             |          |         |          |
| 136-10-949                   | RICK LUNT               | \$24,346.51 | \$0.00      | \$17,562.73 | \$0.00   | \$0.00  |          |
| 136-10-950                   | ZAC M. THIELEMIER       | \$3,093.39  | \$0.00      | \$0.00      | \$0.00   | \$0.00  |          |
| 136-10-954                   | SUSAN M. MCGUIRE        | \$22,758.93 | \$0.00      | \$5,553.54  | \$0.00   | \$0.00  |          |
| 136-10-955                   | STEPHANIE LYNN MUNDELL  | \$22,437.38 | \$0.00      | \$17,607.02 | \$0.00   | \$0.00  |          |
| 136-10-956                   | CONNIE CRAWFORD         | \$3,100.00  | \$0.00      | \$0.00      | \$0.00   | \$0.00  |          |
| 136-10-957                   | SUSAN LYNN KAMMERER     | \$0.00      | \$0.00      | \$3,371.88  | \$0.00   | \$0.00  |          |
| 136-10-958                   | CHRIS KANESTER          | \$0.00      | \$0.00      | \$1,525.00  | \$0.00   | \$0.00  |          |
| 136-10-959                   | SHERRY LYNN SIMPSON     | \$0.00      | \$0.00      | \$4,892.65  | \$0.00   | \$0.00  |          |
| 136-10-998                   | PAYROLL                 | \$0.00      | \$73,932.00 | \$31,591.85 | \$0.00   | \$0.00  |          |
|                              | TOTAL SALARY EXPENSE    | \$75,736.21 | \$73,932.00 | \$82,104.67 | \$0.00   | \$0.00  |          |
| OFFICE EXPENSE               |                         |             |             |             |          |         |          |
| 136-20-002                   | POSTAGE                 | \$0.00      | \$250.00    | \$250.00    | \$0.00   | \$0.00  |          |
| 136-20-004                   | SUPPLIES & FREIGHT      | \$3,525.29  | \$2,500.00  | \$2,500.00  | \$0.00   | \$0.00  |          |
| 136-20-005                   | TELEPHONE / PAGER/CELL  | \$2,797.14  | \$2,500.00  | \$2,645.82  | \$0.00   | \$0.00  |          |
| 136-20-010                   | FEED & SUPPLIES         | \$2,184.60  | \$2,000.00  | \$2,000.00  | \$0.00   | \$0.00  |          |
| 136-20-011                   | MEDICATION              | \$3,618.49  | \$3,300.00  | \$3,248.42  | \$0.00   | \$0.00  |          |
|                              | TOTAL OFFICE EXPENSE    | \$12,125.52 | \$10,550.00 | \$10,644.24 | \$0.00   | \$0.00  |          |
| EQUIPMENT EXPENSE            |                         |             |             |             |          |         |          |
| 136-30-001                   | EQUIPMENT PURCHASE      | \$1,344.79  | \$1,500.00  | \$1,500.00  | \$0.00   | \$0.00  |          |
| 136-30-002                   | EQUIPMENT REPAIR        | \$0.00      | \$300.00    | \$300.00    | \$0.00   | \$0.00  |          |
| 136-30-003                   | MAINT. & FUEL           | \$12,394.53 | \$10,000.00 | \$10,000.00 | \$0.00   | \$0.00  |          |
| 136-30-005                   | TRANSPORT EQUIPMENT     | \$41.40     | \$0.00      | \$0.00      | \$0.00   | \$0.00  |          |
|                              | TOTAL EQUIPMENT EXPENSE | \$13,780.72 | \$11,800.00 | \$11,800.00 | \$0.00   | \$0.00  |          |
| TRAINING AND MILEAGE EXPENSE |                         |             |             |             |          |         |          |

|            |                             |                     |                     |                     |                     |                     |
|------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 136-40-001 | MILEAGE                     | \$22.06             | \$100.00            | \$100.00            | \$0.00              | \$0.00              |
| 136-40-002 | TRAINING                    | \$1,621.36          | \$1,100.00          | \$1,100.00          | \$0.00              | \$0.00              |
| 136-40-003 | TRANSPORT                   | \$16,830.00         | \$30,000.00         | \$30,000.00         | \$0.00              | \$0.00              |
| 136-40-042 | BUILDING & GROUNDS UPKEEP   | \$30,136.16         | \$5,000.00          | \$5,000.00          | \$0.00              | \$0.00              |
|            | TOTAL TRAINING AND MILEAGE  | \$48,609.58         | \$36,200.00         | \$36,200.00         | \$0.00              | \$0.00              |
|            | OTHER EXPENSE               |                     |                     |                     |                     |                     |
| 136-50-015 | UNIFORMS                    | \$267.86            | \$500.00            | \$500.00            | \$0.00              | \$0.00              |
| 136-50-042 | VETERINARY SERVICES         | \$1,031.50          | \$1,500.00          | \$1,500.00          | \$0.00              | \$0.00              |
| 136-50-043 | SIGNS                       | \$33.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 136-50-094 | UTILITIES                   | \$11,765.04         | \$10,000.00         | \$10,000.00         | \$0.00              | \$0.00              |
|            | TOTAL OTHER EXPENSE         | \$13,097.40         | \$12,000.00         | \$12,000.00         | \$0.00              | \$0.00              |
|            | <b>TOTAL ANIMAL CONTROL</b> | <b>\$163,349.43</b> | <b>\$144,482.00</b> | <b>\$152,748.91</b> | <b>\$169,000.00</b> | <b>\$180,895.00</b> |

BUD137

TANEY COUNTY  
BUDGET  
BUDGET EMERGENCY MANAGEMENT

|                              |                              | 2008        | 2009        | 2010        | 2010                 | 2011        | 2011        |
|------------------------------|------------------------------|-------------|-------------|-------------|----------------------|-------------|-------------|
|                              |                              | ACTUALS     | ACTUALS     | APPROVED    | ACTUALS              | REQUEST     | APPROVED    |
| EMERGENCY MANAGEMENT/SAFETY  |                              |             |             |             |                      |             |             |
| SALARY EXPENSE               |                              |             |             |             |                      |             |             |
| 137-10-101                   | CHRIS BERNDT                 | \$8,520.00  | \$8,520.00  | \$0.00      | \$8,520.00           | \$0.00      | \$8,520.00  |
| 137-10-102                   | MELISSA MCCAIN               | \$18,162.53 | \$21,272.04 | \$0.00      | \$21,320.01          | \$0.00      | \$21,320.00 |
| 137-10-999                   | PART TIME EMPLOYEE           | \$0.00      |             | \$29,840.00 | \$0.00               | \$0.00      |             |
|                              | TOTAL SALARY EXPENSE         | \$26,682.53 | \$29,792.04 | \$29,840.00 | \$29,840.01          | \$29,840.00 | \$29,840.00 |
| OFFICE EXPENSE               |                              |             |             |             |                      |             |             |
| 137-20-002                   | POSTAGE                      | \$14.11     | \$34.41     | \$50.00     | \$65.86              | \$50.00     | \$50.00     |
| 137-20-004                   | SUPPLIES & FREIGHT           | \$98.18     | \$327.47    | \$0.00      | \$173.60             | \$150.00    | \$150.00    |
| 137-20-005                   | TELEPHONE                    | \$0.00      | \$1,309.24  | \$1,500.00  | \$831.33             | \$1,000.00  | \$850.00    |
|                              | TOTAL OFFICE EXPENSE         | \$112.29    | \$1,671.12  | \$1,550.00  | \$1,070.79           | \$1,200.00  | \$1,050.00  |
| EQUIPMENT EXPENSE            |                              |             |             |             |                      |             |             |
| 137-30-001                   | EQUIPMENT PURCHASE           | \$1,403.45  | \$3,984.67  | \$1,800.00  | \$1,940.94           | \$1,800.00  | \$0.00      |
| 137-30-002                   | EQUIPMENT REPAIR             | \$0.00      | \$235.99    | \$250.00    | \$0.00               | \$250.00    | \$250.00    |
| 137-30-003                   | EQUIPMENT MAINTANCE          | \$332.82    | \$238.98    | \$299.00    | \$95.83              | \$250.00    | \$250.00    |
|                              | TOTAL EQUIPMENT EXPENSE      | \$1,736.27  | \$4,459.64  | \$2,349.00  | \$2,036.77           | \$2,300.00  | \$500.00    |
| TRAINING AND MILEAGE EXPENSE |                              |             |             |             |                      |             |             |
| 137-40-001                   | MILEAGE                      | \$73.06     | \$64.22     | \$100.00    | \$289.98             | \$250.00    | \$250.00    |
| 137-40-002                   | TRAINING                     | \$415.46    | \$334.64    | \$500.00    | \$0.00               | \$300.00    | \$300.00    |
| 137-40-003                   | MEALS                        | \$270.40    | \$168.41    | \$125.00    | \$85.42              | \$150.00    | \$150.00    |
|                              | TOTAL TRAINING AND MILEAGE E | \$758.92    | \$567.27    | \$725.00    | \$375.40             | \$700.00    | \$700.00    |
| OTHER EXPENSE                |                              |             |             |             |                      |             |             |
| 137-50-031                   | DUES & CONFERENCES           | \$631.00    | \$690.00    | \$650.00    | \$384.87<br>\$600.00 | \$500.00    | \$500.00    |

|            |                          |              |             |              |             |              |              |
|------------|--------------------------|--------------|-------------|--------------|-------------|--------------|--------------|
| 137-50-033 | FEDERAL GRANT EXPENSE    | \$80,448.16  | \$36,128.81 | \$70,000.00  | \$48,992.90 | \$70,000.00  | \$70,000.00  |
| 137-50-040 | FED GRANT HR RRS         | \$0.00       |             | \$65,000.00  | \$0.00      | \$65,000.00  | \$65,000.00  |
|            | TOTAL OTHER EXPENSE      | \$81,079.16  | \$36,818.81 | \$135,650.00 | \$49,977.77 | \$135,500.00 | \$135,500.00 |
|            | TOTAL EMERGENCY MANAGEME | \$110,369.17 | \$73,308.88 | \$170,114.00 | \$83,300.74 | \$169,540.00 | \$167,590.00 |

# County Emergency Management

## Mission

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The mission of the Office of Emergency Management is to lessen the loss of life and reduce injuries and property damage during natural and technological man-made incidents/events through mitigation (reducing the negative impact of disasters before they occur), preparedness (educating the public and First Responders, conducting training and exercises for First Responders, creating/updating emergency plans), response (coordinating quick and timely response by providing resources and equipping First Responders), and recovery (coordinating and expending restoration efforts).

## Budget Highlights

The office reduced their budget by 3% for the 2011 fiscal year.

The office receives an Emergency Management Performance Grant which allows for a 50% reimbursement of allowable operational costs; including equipment, supplies, salaries, and phone services.

## Goals and Objectives

- 1 Coordinate and/or perform federal/state directives countywide under the Homeland Security Act, SARA Title III and MO Revised Statutes Chapter 44
- 2 Provide countywide emergency management services (mitigation, preparedness, response, recovery)
- 3 Provide effective coordination for First Responder Agencies/ personnel involved in emergency Management issues (training, exercises, actual events).
- 4 Continues to seek out funding opportunities from various sources to benefit County Government, the public, and First Responder Agencies.
- 5 Develops, coordinates and brings to the County training opportunities for all First Responders
- 6 Identifies and assists in strengthening countywide critical infrastructure
- 7 Identifies and coordinates the continuity of local/county government and businesses during actual events.
- 8 Assists the Local Emergency Planning Committee with Hazardous Materials database maintenance, training, and response.
- 9 Maintains 24/7 Emergency Operations Center capability
- 10 Creates, maintains, educates, and applies (through exercises or actual response) the County Emergency Operations Plan.

- 11 Maintain funding and reimbursements for the Homeland Security Regional Response System grant, Emergency Management Performance Grant, and any Federally Declared Disaster Assistance Grants
- 12 Sit on committees, attending meetings and form relationships with other agencies/organizations.

**Performance Measures**

|  | <b>2008<br/>Actual</b> | <b>2009<br/>Actual</b> | <b>2010<br/>Estimate</b> |
|--|------------------------|------------------------|--------------------------|
| Number of federal grants maintained                          | 4                      | 4                      | 4                        |
| Number of federally declared disasters                       | 3                      | 1                      | 0                        |
| Number of federally declared disaster assistance grants open | 3                      | 4                      | 4                        |
| Amount of federal funds received from declared disasters     | \$153,135.71           | #####                  | \$67,938.15              |
| Amount of EMPG 50% reimbursement received                    | \$7,210.56             | \$14,907.71            | \$13,447.73              |
| Amount of Homeland Security Grant funds received             | #####                  | \$26,552.00            | \$97,389.56              |
| Committee, Organization and Taskforce Memberships            | 4                      | 5                      | 5                        |
| Number of professional conferences attended                  | 2                      | 2                      | 1                        |
| Number of trainings attended                                 | 8                      | 6                      | 6                        |
| Number of exercises planned and/or participated in           | 1                      | 3                      | 7                        |
| Number of preparedness plan updates, reviews, contributions  | 1                      | 2                      | 3                        |

**Personnel Detail**

| <b>Position title</b>   | <b>2008 PTE</b> | <b>2009 PTE</b> | <b>2010 PTE</b>                    |
|-------------------------|-----------------|-----------------|------------------------------------|
| Director                | 1               | 1               | 1                                  |
| <b>Total PTE</b>        | <b>1</b>        | <b>1</b>        | <b>1</b>                           |
|                         | <b>2008 FTE</b> | <b>2009 FTE</b> | <b>2010 FTE</b>                    |
| Assistant               | 1               | 1               | 1                                  |
| <b>Total FTE</b>        | <b>1</b>        | <b>1</b>        | <b>1</b>                           |
|                         |                 |                 | 20% of 1<br>hours are f<br>clerica |
|                         | <b>2008</b>     | <b>2009</b>     | <b>2010</b>                        |
| Volunteers              | 3               | 3               | 3                                  |
| <b>Total Volunteers</b> | <b>3</b>        | <b>3</b>        | <b>3</b>                           |

The Amateur Radio Emergency Services (ARES) HAM operators in Taney County also have a rotating schedule with 8 members prepared to staff EOC radios in the event of an emergency.



full-time  
or Coroner  
il work

BUD140

TANEY COUNTY  
BUDGET  
BUDGET AIRPORT

|                            | 2008        | 2009        | 2010          | 2010        | 2011        | 2011 |
|----------------------------|-------------|-------------|---------------|-------------|-------------|------|
| Fuel Sales / Misc          | -664,093.34 | -425,809.95 | -500,139.00   | -199,412.47 | -425,000.00 |      |
| Hangar                     | -79,918.71  | -92,913.68  | -150,842.00   | -60,588.88  | -126,000.00 |      |
| Airport Grants             | -43,580.00  | -28,345.00  | -527,958.00   |             |             |      |
| Leases                     | -53,060.53  | -51,663.65  | -55,383.00    | -33,535.24  | -60,000.00  |      |
| Entities                   | -20,000.00  | -10,000.00  | -10,000.00    |             | -10,000.00  |      |
| EOY Inventory              | -44,411.92  | -55,906.47  | -60,000.00    | -68,848.64  | -60,000.00  |      |
| County Sales Tax Recovered | -8,054.69   | -5,308.85   |               | -2,796.83   | -5,000.00   |      |
| Credit Card Fees           | 11,654.68   | 7,284.22    |               | 3,355.47    | 5,886.00    |      |
| Total Revenue              | -901,464.51 | -662,663.38 | -1,304,322.00 | -361,826.59 | -680,114.00 |      |

|                                   | ACTUALS      | ACTUALS      | APPROVED     | ACTUALS      | REQUEST      | APPROVED     |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 140-10-200 MARK PARENT, AM        | \$60,248.00  | \$64,800.00  | \$0.00       | \$64,800.00  | \$0.00       |              |
| 140-10-201 MIKE MULNIK            | \$27,689.60  | \$29,576.00  | \$0.00       | \$29,723.20  | \$0.00       |              |
| 140-10-205 CASEY DAY              | \$0.00       |              | \$0.00       | -\$20.96     | \$0.00       |              |
| 140-10-210 TERRY J. SCOTT         | \$24,403.20  | \$26,097.60  | \$0.00       | \$26,228.80  | \$0.00       |              |
| 140-10-211 DONALD JAMES MASON     | \$14,206.92  | \$11,433.19  | \$0.00       | \$0.00       | \$0.00       |              |
| 140-10-217 DAVID ALLEN EISENBARTH | \$20,506.90  | \$20,560.65  | \$0.00       | \$21,638.35  | \$0.00       |              |
| 140-10-218 JAMES WILLIAM DAVIS    | \$18,373.50  | \$10,377.05  | \$0.00       | \$0.00       | \$0.00       |              |
| 140-10-220 VINCENT R. EDGMON      | \$19,922.04  | \$21,197.35  | \$0.00       | \$21,321.81  | \$0.00       |              |
| 140-10-221 DAVID J. FRANZ         | \$12,805.69  | \$13,286.87  | \$0.00       | \$13,066.93  | \$0.00       |              |
| 140-10-222 MICHAEL E. GIBBS       | \$0.00       | \$6,731.45   | \$0.00       | \$5,748.10   | \$0.00       |              |
| 140-10-900 PAYROLL                | \$0.00       |              | \$212,604.80 | \$0.00       | \$180,512.67 | \$177,142.00 |
| TOTAL SALARY EXPENSE              | \$198,155.85 | \$204,060.16 | \$212,604.80 | \$182,506.23 | \$180,512.67 | \$177,142.00 |
| 140-20-002 POSTAGE                | \$321.18     | \$339.58     | \$400.00     | \$342.37     | \$400.00     | \$400.00     |
| 140-20-004 SUPPLIES & FREIGHT     | \$5,042.15   | \$4,230.38   | \$5,500.00   | \$3,557.38   | \$5,000.00   | \$5,000.00   |
| 140-20-005 TELEPHONE              | \$3,585.93   | \$3,772.63   | \$4,000.00   | \$3,272.77   | \$4,000.00   | \$4,000.00   |
| 140-20-010 CAPITAL IMPROVEMENTS   | \$257,685.07 | \$549,042.53 | \$586,620.00 | \$173,487.38 | \$50,000.00  | \$50,000.00  |
| 140-20-999 MISC OFFICE            | \$463.33     |              | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

|            |                                  |              |                |                |              |              |              |
|------------|----------------------------------|--------------|----------------|----------------|--------------|--------------|--------------|
|            | TOTAL OFFICE EXPENSE             | \$267,097.66 | \$557,385.12   | \$596,520.00   | \$180,659.90 | \$59,400.00  | \$59,400.00  |
| 140-30-001 | EQUIPMENT PURCHASE               | \$3,525.09   | \$3,302.34     | \$0.00         | \$205.69     | \$0.00       | \$0.00       |
| 140-30-002 | EQUIPMENT REPAIR                 | \$5,125.07   | \$1,783.16     | \$6,000.00     | \$2,260.75   | \$5,000.00   | \$5,000.00   |
| 140-30-003 | EQUIPMENT MAINTENANCE            | \$8,193.04   | \$3,345.83     | \$10,000.00    | \$7,035.01   | \$10,000.00  | \$10,000.00  |
|            | TOTAL EQUIPMENT EXPENSE          | \$16,843.20  | \$8,431.33     | \$16,000.00    | \$9,501.45   | \$15,000.00  | \$15,000.00  |
| 140-40-001 | MILEAGE                          | \$0.00       | \$123.98       | \$500.00       | \$232.18     | \$500.00     | \$500.00     |
| 140-40-002 | TRAINING                         | \$269.71     | \$442.61       | \$500.00       | \$226.20     | \$500.00     | \$500.00     |
| 140-40-999 | MISCELLANEOUS TRAINING&MILEAGE   | \$0.00       | \$0.00         | \$0.00         | \$70.00      | \$0.00       | \$0.00       |
|            | TOTAL TRAINING AND MILEAGE EXPEN | \$269.71     | \$566.59       | \$1,000.00     | \$528.38     | \$1,000.00   | \$1,000.00   |
| 140-50-035 | INSURANCE                        | \$26,951.00  | \$30,455.00    | \$30,000.00    | \$29,437.00  | \$30,000.00  | \$30,000.00  |
| 140-50-047 | INFORMATION & ADVERTISING        | \$0.00       | \$523.24       | \$2,500.00     | \$462.42     | \$2,500.00   | \$2,500.00   |
| 140-50-094 | UTILITIES                        | \$33,558.87  | \$35,248.80    | \$40,000.00    | \$29,880.07  | \$40,000.00  | \$40,000.00  |
| 140-50-120 | FUEL                             | \$415,080.50 | \$281,824.85   | \$350,000.00   | \$244,661.22 | \$300,000.00 | \$300,000.00 |
| 140-50-121 | INSPECTION EXPENSE               | \$2,391.00   | \$3,608.65     | \$1,000.00     | \$2,770.60   | \$3,500.00   | \$3,500.00   |
| 140-50-122 | SALES TAX EXPENSE                | \$30,938.45  | \$19,604.49    | \$24,000.00    | \$17,304.71  | \$25,000.00  | \$25,000.00  |
| 140-60-015 | UNIFORMS                         | \$0.00       | \$2,384.94     | \$3,000.00     | \$198.75     | \$3,000.00   | \$3,000.00   |
|            | TOTAL OTHER EXPENSE              | \$508,919.82 | \$373,649.97   | \$450,500.00   | \$324,714.77 | \$404,000.00 | \$404,000.00 |
|            | TOTAL AIRPORT                    | \$991,286.24 | \$1,144,093.17 | \$1,276,624.80 | \$697,910.73 | \$659,912.67 | \$656,542.00 |

# Airport

## Responsibilities

Supervise and oversee all flight and ground activities at the airport in compliance with the Airport Board, Taney County, Missouri, and the FAA. Make recommendations to the Airport Board, execute Board policies, convey Board recommendations to the Commission (Sponsor). Direct training policies, maintain MoDNR standards/certification, comply with FAA regulations, adhere to NFPA standards. Seek MoDOT grant support for airport maintenance needs. Work with FAA for airspace oversight, approach development, obstruction mitigation.

## Budget Highlights

There are no significant changes in the budget except where MoDOT grant planning may be concerned. The Airport will continue to operate against operational expenses. MoDOT has agreed to fund 90% of runway sealing in Spring 2011 amounting to about \$87,000. As of November, the Airport is funding Precision Approach Path Indicators (PAPI) at each end of our runway at about \$50,000 additional dollars. Our 10% would be \$8,000, but services a virtual debt to the county for a new hangar.

## Goals and Objectives

1. We are in the process of upgrading airport superstructure, sealing and re-marking taxiways, runways, and aprons in cooperation with MoDOT. We will continue with that process through Spring 2011.
2. We are working to reduce airport energy use by utilizing grant funding to install energy efficient lighting.
3. We will need to seal the roof and paint Hangar #1.
4. Future Projects:
  - a. Install airport fencing
  - b. Upgrade runway lighting, install taxiway reflectors
  - c. Install airport weather observing station (AWOS)
  - d. Re-surface and re-mark landside parking
  - e. Install energy efficient lighting in and on airport buildings

Most future projects will be 90% reimbursed by MoDOT grants

## Airport Staff

Mark Parent - Airport Manager  
Mike Mulnik - Operations Supervisor  
Terry Scott - Office Manager  
Dave Eisenbarth  
Vince Edgmon  
David Franz

## Revenue Sources

1. Fuel Sales:
  - 100LL Gasoline
  - Jet A
2. Hangar Rental
3. Overnight Parking
4. Leases / Contracts



Business model without Capital Improvements

12-Month P

|                  | Fuel & Oil Sales |         | Hangar   |           | Tiedown |           | Parking | AVIS   |
|------------------|------------------|---------|----------|-----------|---------|-----------|---------|--------|
|                  | \$               | Gallons | Monthly  | Overnight | Monthly | Overnight |         |        |
| 5% Discount      | (150716)         | 34268   |          |           |         |           |         |        |
| Counter Rate     | (120789)         | 26145   |          |           |         |           |         |        |
| Jet A            | (35935)          | 13771   |          |           |         |           |         |        |
| Oil Sales        | (6400)           |         |          |           |         |           |         |        |
| Cost of Goods    | 238774           |         |          |           |         |           |         |        |
| Credit Card Fees | 6106             |         |          |           |         |           |         |        |
| Gross Income     | (68960)          |         | (100876) | (6805)    | (7000)  | (14780)   | (5420)  | (6000) |
| Postage          |                  |         |          |           |         |           |         |        |
| Supplies         |                  |         |          |           |         |           |         |        |
| Phone            |                  |         |          |           |         |           |         |        |
| Equipment        |                  |         |          |           |         |           |         |        |
| Mileage/Training |                  |         |          |           |         |           |         |        |
| Insurance        |                  |         |          |           |         |           |         |        |
| Advertising      |                  |         |          |           |         |           |         |        |
| Utilities        |                  |         |          |           |         |           |         |        |
| Inspections      |                  |         |          |           |         |           |         |        |
| Payroll          |                  |         |          |           |         |           |         |        |
| =                | =                | =       | =        | =         | =       | =         | =       | =      |
| Total Expenses   |                  |         |          |           |         |           |         |        |
| Net              |                  |         |          |           |         |           |         |        |

**Airport Layout Plan 2007**

| AIR 076-101A |                |          |          |
|--------------|----------------|----------|----------|
|              | Reimbursements | Invoices | Comments |
| Mar-08       | 12,460         |          | 1-Nov    |
| May-08       |                | 13,844   | 11-Jun   |
| Jun-08       |                | 9,771    | 13-Jul   |
| Aug-08       | 17,089         | 14,315   | 1-Oct    |
| Sep-08       | 7,494          | 3,228    | 11-Oct   |
| Oct-08       |                | 807      | 9-Nov    |
| Nov-08       | 6,537          | 6,456    | 16-Nov   |
| Dec-08       |                | 4,035    |          |
| Jan-09       |                | 1,535    |          |
| Feb-09       | 5,013          | 8,149    |          |
| Mar-09       | 12,170         | 5,372    |          |
| Oct-09       |                | 12,402   |          |
| Nov-09       | 11,162         | 4,035    |          |

|           |        |        |        |
|-----------|--------|--------|--------|
|           |        | 3,632  |        |
| Total     | 90.00% | 75,557 | 83,952 |
| Remaining |        | 0      | 0      |

|           |
|-----------|
| Total     |
| Remaining |

**Project Services Breakdown**

|               |        |
|---------------|--------|
| LPA Group     | 83,952 |
| Project Total | 83,952 |

**AID Agreement**

|               |        |
|---------------|--------|
| MoDOT         | 75,557 |
| Sponsor       | 8,395  |
| Project Total | 83,952 |

**Project Progress**

|           |        |
|-----------|--------|
| MoDOT     | 75,557 |
| Sponsor   | 8,395  |
| Remaining | 0      |

**Project Se**

|               |
|---------------|
| LPA Group     |
| Bishops Cons  |
| Change Order  |
| LPA Group     |
| Bishops Cons  |
| Project Total |

**AID Agree**

|               |
|---------------|
| MoDOT         |
| Sponsor       |
| Supplemental  |
| Project Total |

**Project Pr**

|           |
|-----------|
| MoDOT     |
| Sponsor   |
| Remaining |



re United States

ecute its approved budget placing priority on balancing revenue  
ember 30, MoDOT has tentatively agreed to support with additional  
,700 and \$5,000 respectively. The Airport holds no short- or long-term

eration with MoDOT



historic - October 31, 2010

| AVIS %  | Budget | Eagle Rider | CC      | BAR     | Total Income |
|---------|--------|-------------|---------|---------|--------------|
| (16612) | (1965) | (1498)      | (18000) | (12000) | (259916)     |
|         |        |             |         |         | 328          |
|         |        |             |         |         | 2122         |
|         |        |             |         |         | 3596         |
|         |        |             |         |         | 7763         |
|         |        |             |         |         | 528          |
|         |        |             |         |         | 29437        |
|         |        |             |         |         | 462          |
|         |        |             |         |         | 30173        |
|         |        |             |         |         | 2701         |
|         |        |             |         |         | 176787       |
| =       | =      | =           | =       | =       | =            |
|         |        |             |         |         | 253897       |
|         |        |             |         |         | (6019)       |

**Taxiways and Apron Resealing 2010**

| AIR 096-101A   |          |           |
|----------------|----------|-----------|
| Reimbursements | Invoices | Comments  |
|                | 14,571   | LPA Group |
|                | 820      | LPA Group |
|                | 1,749    | LPA Group |
| 13,113         |          |           |
|                | 3,264    | LPA Group |
|                | 156,872  | Bishops   |
|                | 1,295    | LPA Group |
| 147,600        |          |           |

|        |         |         |
|--------|---------|---------|
| 90.00% | 160,714 | 178,571 |
|        | 33,686  | 37,429  |

**Services Breakdown**

|                   |         |  |
|-------------------|---------|--|
|                   | 29,975  |  |
| Construction      | 185,698 |  |
| Services          | -2,923  |  |
| Construction      |         |  |
|                   | 212,750 |  |
| <b>Management</b> |         |  |
|                   | 194,400 |  |
|                   | 21,600  |  |
| Agreements        |         |  |
|                   | 216,000 |  |
| <b>Progress</b>   |         |  |
|                   | 160,714 |  |
|                   | 17,857  |  |
|                   | 34,179  |  |



|

|



| budget dept | 05 actuals   | 06 actuals   | 07 actuals    | 08 actuals   | 09 actuals   | 10approved   | 10 actuals   | 11request    | 11approved   |
|-------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 101         | 344,425.64   | 344,288.98   | 386,701.52    | 336,461.99   | 327,236.38   | 329,300.00   | 424,981.19   | 329,504.00   | 251,854.00   |
| 102         | 85,366.35    | 75,753.00    | 82,203.63     | 168,184.08   | 188,035.68   | 191,429.00   | 178,686.71   | 172,941.00   | 122,130.60   |
| 103         | 186,286.92   | 241,122.31   | 117,521.27    | 182,762.40   | 5,618.30     | 151,787.96   | 151,852.76   | 54,470.00    | 57,770.00    |
| 104         | 415,026.70   | 627,115.35   | 455,873.75    | 514,375.87   | 975,458.71   | 846,472.00   | 846,472.00   | 841,872.00   | 816,872.00   |
| 105         | 1,394,519.61 | 436,278.19   | 1,358,401.67  | 2,079,159.69 | 1,264,633.43 | 2,050,133.43 | 1,891,944.06 | 2,196,500.00 | 1,992,488.24 |
| 106         | 65,892.50    | 77,741.81    | 79,279.48     | 80,907.00    | -            | 86,430.04    | 84,125.40    | 85,870.00    | 84,830.00    |
| 107         | 201,311.42   | 207,741.81   | 207,423.61    | 213,054.69   | -            | 240,764.20   | 224,819.14   | 238,201.90   | 236,032.90   |
| 108         | 250,173.44   | 244,360.09   | 260,376.87    | 267,536.62   | 263,034.01   | 318,724.00   | 281,613.97   | 292,000.00   | 292,000.00   |
| 109         | 2,036.52     | 1,361.12     | 1,478.94      | 884.67       | 834.01       | 2,112.00     | 959.24       | 2,112.00     | 2,112.00     |
| 110         | 30,131.79    | 35,486.43    | 34,898.37     | 35,881.83    | -            | -            | 0.00         | 0.00         | 0.00         |
| 111         | 29,310.98    | 23,153.31    | 20,012.99     | 26,399.50    | 33,050.47    | 42,750.00    | 43,333.58    | 42,750.00    | 42,750.00    |
| 112         | 27,738.21    | 35,947.74    | 31,017.43     | 60,541.11    | 48,258.78    | 65,548.16    | 54,426.33    | 65,548.16    | 55,000.00    |
| 113         | 81,343.56    | 81,924.00    | 84,229.22     | 92,992.40    | 87,885.97    | 91,779.84    | 95,011.54    | 101,829.84   | 81,397.84    |
| 114         | 1,698,358.80 | 3,974,891.29 | 14,161,477.51 | 8,713,898.90 | 2,573,715.70 | 9,663,725.20 | 1,988,972.23 | 1,669,580.00 | 9,438,863.88 |
| 115         | 151,947.04   | 160,324.72   | 165,561.59    | 168,093.82   | 156,117.08   | 144,382.00   | 144,382.00   | 146,522.00   | 144,522.00   |
| 116         | 30,645.56    | 26,000.74    | 28,698.81     | 27,150.50    | -            | -            | 0.00         | 0.00         | 0.00         |
| 117         | 1,764,095.80 | 1,918,158.02 | 1,994,852.24  | 2,370,485.58 | 2,105,065.55 | 2,451,546.36 | 2,372,143.51 | 2,311,860.36 | 1,797,850.76 |
| 118         | 993,810.53   | 1,015,321.73 | 1,127,434.60  | 1,448,527.61 | 1,149,898.44 | 1,441,145.00 | 1,197,732.21 | 1,274,150.00 | 1,143,866.00 |
| 119         | 528,042.97   | 547,615.11   | 561,581.49    | 619,441.96   | -            | 618,355.77   | 673,105.42   | 617,155.77   | 453,705.17   |
| 120         | 106,480.62   | 114,178.37   | 118,379.58    | 125,414.30   | 106,048.11   | 133,124.02   | 129,852.42   | 142,853.10   | 132,224.00   |
| 121         | 45,687.66    | 43,870.50    | 53,800.04     | 45,001.06    | 41,153.52    | 47,030.00    | 54,571.90    | 45,280.00    | 44,130.00    |
| 124         | 0.00         | 112,800.00   | 1,520,007.29  | 1,505,480.14 | -            | 1,923,774.92 | 1,536,863.77 | 1,898,418.42 | 2,198,418.42 |
| 125         | 22,205.47    | 20,448.19    | 23,580.76     | 28,030.88    | -            | -            | 0.00         | 0.00         | 0.00         |
| 126         | 17,036.18    | 28,926.28    | 24,073.53     | 34,763.05    | 81,704.64    | 112,271.20   | 104,678.79   | 109,100.00   | 100,200.00   |
| 127         | 46,561.97    | 38,909.58    | 42,382.91     | 22,037.06    | 88,048.42    | 127,500.00   | 75,823.73    | 70,550.00    | 100,550.00   |
| 128         |              |              |               |              |              | 34,664.00    | 34,234.93    | 34,108.00    | 280,704.00   |
| 130         | 222,670.94   | 247,108.12   | 274,472.75    | 227,636.56   | 301,470.50   | 395,034.86   | 362,575.42   | 332,914.40   | 333,403.05   |
| 133         | 44,734.26    | 46,234.88    | 46,426.06     | 47,739.86    | 2,601.00     | 47,642.00    | 47,392.30    | 49,530.00    | 47,404.00    |

|                             |                     |                      |                      |                             |                      |                      |                      |                      |                      |
|-----------------------------|---------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 134                         | 258,891.27          | 287,972.66           | 333,532.43           | 366,889.27                  | -                    | 345,941.60           | 370,257.61           | 317,267.70           | 322,367.70           |
| 135                         | 214,897.31          | 239,293.77           | 305,104.41           | 355,876.93                  | 74.53                | 430,513.90           | 412,323.49           | 424,438.00           | 424,438.00           |
| 136                         | 82,027.40           | 79,242.96            | 148,296.38           | 163,349.43                  | 152,748.91           | 169,000.00           | 169,000.00           | 180,895.00           | 180,895.00           |
| 137                         | 181,994.00          | 151,575.36           | 69,605.62            | 110,369.17                  | 64,326.79            | 170,114.00           | 83,300.74            | 169,540.00           | 167,590.00           |
| 140                         | 307,916.66          | 796,015.09           | 778,864.91           | 991,286.24                  | 1,085,282.47         | 1,276,624.80         | 697,910.73           | 659,912.67           | 656,542.00           |
|                             |                     | 12,281,161.51        | 24,897,551.66        |                             |                      |                      |                      |                      |                      |
| <b>total e</b>              | <b>9,831,568.08</b> | <b>12,281,161.51</b> | <b>24,897,551.66</b> | <b>21,430,614.17</b>        | <b>11,102,301.40</b> | <b>23,949,620.26</b> | <b>14,733,347.12</b> | <b>14,877,674.32</b> | <b>22,002,911.56</b> |
| <b>total to appropriate</b> |                     |                      | <b>22,011,811.56</b> | <b>total wages budgeted</b> |                      | <b>5,420,390.22</b>  |                      |                      |                      |
| <b>less expenditures</b>    |                     |                      | <b>22,002,911.56</b> | <b>total Number of fte</b>  |                      | <b>154.00</b>        |                      |                      |                      |
|                             |                     |                      | <b>8,900.00</b>      |                             |                      |                      |                      |                      |                      |

Run Date: 12/28/2010 GDB  
P/R Date: 12/28/2010

COUNTY OF TANEY  
PAY RATE CHANGE REPORT

department

| EMPLOYEE<br>NUMBER | NAME                  | CHANGE<br>DATE | PRIOR PAY<br>RATE 1 | CURRENT PAY<br>RATE 1 | USER<br>ID | COMMENT |           |
|--------------------|-----------------------|----------------|---------------------|-----------------------|------------|---------|-----------|
| 20-0245102         | YARNELL, SAM          | 02/24/10       | 21.300              | 15.000                | GDB        |         | R&B       |
|                    |                       | 10/13/10       | 15.000              | 18.000                | GDB        |         | R&B       |
| 2C-0245501         | COLLINS, HARLAN B.    | 06/01/10       | 19.050              | 20.050                | GDB        |         | R&B       |
| 2K-0250252         | HALL, MARK            | 09/01/10       | 11.800              | 12.050                | GDB        |         | R&B       |
| 49-0675956         | LUDEWIG, ROBERT       | 10/13/10       | 12.150              | 13.400                | GDB        |         | R&B       |
| 61-0355053         | BRUMFIELD, CHELSIE L. | 10/29/10       | 0.000               | 9.500                 | GDB        |         | assessor  |
| 9E-0102129         | WILLIAMS, CAROL S.    | 09/15/10       | 13.150              | 13.400                | GDB        |         | clerk     |
| 9H-0102029         | EDWARDS, ANGELIA G.   | 09/15/10       | 10.050              | 10.300                | GDB        |         | clerk     |
| 9L-0102033         | MAXWELL, LURLEE L.    | 09/15/10       | 10.000              | 10.250                | GDB        |         | clerk     |
| 9Q-0102037         | FRIEND, LESA L.       | 10/29/10       | 0.000               | 10.000                | GDB        |         | clerk     |
| 9R-0102831         | SMITH, CRISTY E.      | 09/15/10       | 10.000              | 10.850                | GDB        |         | clerk     |
| 9S-0102833         | HARRISON, DANIELLE M. | 09/07/10       | 0.000               | 10.000                | GDB        |         | clerk     |
|                    |                       | 09/15/10       | 10.000              | 10.250                | GDB        |         | clerk     |
| 9T-0102830         | CLEMANS, STACEY ANN   | 06/02/10       | 0.000               | 10.000                | GDB        |         | clerk     |
| 9U-0102832         | MAXWELL, NAOMI FAY    | 06/02/10       | 0.000               | 10.000                | GDB        |         | clerk     |
| 9V-0102038         | WIENEKE, LYNETTE      | 12/14/10       | 0.000               | 10.000                | GDB        |         | clerk     |
| B0-0107810         | SMITH, MELANIE B.     | 12/16/10       | 15.650              | 15.800                | GDB        |         | collector |
| B2-0107818         | MULLER, DAWN M.       | 12/16/10       | 12.590              | 12.840                | GDB        |         | collector |
| B3-0107801         | CUMMINGS, WILMA JEAN  | 10/20/10       | 10.500              | 11.000                | GDB        |         | collector |
| B6-0107828         | WILKERSON, DEBORAH L. | 11/16/10       | 0.000               | 11.500                | GDB        |         | collector |
| BG-0108081         | CRAIG, GARNETT A.     | 06/07/10       | 17.210              | 17.960                | GDB        |         | recorder  |
| BI-0108090         | SCOFIELD, KATHLEEN R. | 06/07/10       | 13.960              | 16.210                | GDB        |         | recorder  |
| BJ-0108095         | CLAYTON, ROBERTA S.   | 06/07/10       | 13.590              | 14.340                | GDB        |         | recorder  |
| BL-0108111         | LAWLER, SALLY A.      | 06/07/10       | 11.800              | 12.300                | GDB        |         | recorder  |
| BM-0108116         | HUFFMAN, BRANDI N.    | 06/07/10       | 11.390              | 11.890                | GDB        |         | recorder  |
| BN-0108082         | SUTTON, FRANCES B.    | 08/12/10       | 11.440              | 12.250                | GDB        |         | recorder  |
| BO-0108117         | SCHMITZ, CARLA J.     | 06/07/10       | 11.390              | 11.890                | GDB        |         | recorder  |
| BU-0108201         | WINBORNE, SHIRLEY A.  | 06/07/10       | 10.150              | 10.650                | GDB        |         | recorder  |
| D1-0113806         | THURMAN, PAULA K.     | 01/14/10       | 9.550               | 9.650                 | GDB        |         | pub ad    |
|                    |                       | 01/15/10       | 9.650               | 9.550                 | GDB        |         | pub ad    |
| ET-0117277         | MORAN, JOHN R.        | 01/12/10       | 0.000               | 11.350                | GDB        |         | sheriff   |

|            |                          |          |           |           |     |          |
|------------|--------------------------|----------|-----------|-----------|-----|----------|
| EU-0117216 | WEBSTER, A. MURRAE       | 03/09/10 | 0.000     | 11.350    | GDB | sheriff  |
| EV-0117279 | BLACK, JOY JEAN          | 03/23/10 | 0.000     | 11.350    | GDB | sheriff  |
| EW-0117280 | BOYD, BRENNNA LYNN       | 03/30/10 | 0.000     | 11.350    | GDB | sheriff  |
| EX-0117281 | SCHWINGER, JONATHAN C.   | 04/20/10 | 0.000     | 11.350    | GDB | sheriff  |
| EY-0117283 | SCOTT, ASHLEY RAY JEAN   | 11/16/10 | 0.000     | 11.350    | GDB | sheriff  |
| EZ-0117285 | COOK, JESS C.            | 12/14/10 | 0.000     | 11.350    | GDB | sheriff  |
| G1-0117203 | GRIFFITH, LEON B.        | 11/16/10 | 17.450    | 13.000    | GDB | sheriff  |
| GO-0117230 | KNOX, MICHAEL LEE        | 10/29/10 | 13.800    | 14.800    | GDB | sheriff  |
| H3-0117199 | GROSS, EDDIE D.          | 10/29/10 | 12.400    | 12.900    | GDB | sheriff  |
| HH-0117278 | FORREST, DAVID DEWEY     | 02/24/10 | 0.000     | 11.350    | GDB | sheriff  |
| HJ-0117284 | ESSARY, KYLEIAN C.       | 11/29/10 | 11.050    | 11.600    | GDB | sheriff  |
| KS-0118269 | GWIN, KEITH T.           | 06/30/10 | 0.000     | 10.500    | GDB | jail     |
| KT-0118270 | ASHFORD, BENJAMIN KAISER | 06/30/10 | 0.000     | 10.500    | GDB | jail     |
| KU-0118271 | COLLIER, DAN             | 07/27/10 | 0.000     | 10.500    | GDB | jail     |
| KV-0118272 | MCBETH, AIMEE            | 09/08/10 | 0.000     | 10.500    | GDB | jail     |
| KW-0118273 | BONSEY III, HOLLIS A.    | 09/08/10 | 0.000     | 10.500    | GDB | jail     |
| KX-0118274 | HUFFORD JR., ROBERT L.   | 09/15/10 | 0.000     | 10.500    | GDB | jail     |
| KY-0118275 | BRAWLEY, DARRIN W.       | 10/29/10 | 0.000     | 10.500    | GDB | jail     |
| L1-0119095 | DAY, DARLA ROSE          | 01/14/10 | 11.420    | 12.120    | GDB | pros att |
| L2-0119105 | HENDRICKS, TONI M.       | 01/14/10 | 1,754.770 | 1,947.080 | GDB | pros att |
| L3-0119860 | KELLETT, SHELIA K.       | 01/14/10 | 12.290    | 12.390    | GDB | pros att |
| L5-0119101 | LEBECK, CHRISTOPHER W.   | 01/14/10 | 2,284.000 | 2,399.380 | GDB | pros att |

Run Date: 12/28/2010 GDB

COUNTY OF TANEY

Page: 2

P/R Date: 12/28/2010

PAY RATE CHANGE REPORT

Time: 01:34 PM

| EMPLOYEE NUMBER | NAME                   | CHANGE DATE | PRIOR PAY RATE 1 | CURRENT PAY RATE 1 | USER ID | USER COMMENT |
|-----------------|------------------------|-------------|------------------|--------------------|---------|--------------|
| L7-0119838      | THOMAS, GALEN B.       | 01/14/10    | 1,297.190        | 1,374.110          | GDB     | pros att     |
| L8-0119863      | STIFFLER, DEBRA K.     | 01/14/10    | 12.130           | 12.230             | GDB     | pros att     |
| L9-0119096      | PIOR, RACHEL BEETON    | 01/14/10    | 1,851.690        | 1,890.150          | GDB     | pros att     |
| LB-0119104      | YARNELL, RENEE TIFFANY | 01/14/10    | 1,928.620        | 2,005.540          | GDB     | pros att     |
| LG-0119102      | WOODY, ALISSHA A.      | 01/14/10    | 1,204.000        | 1,319.380          | GDB     | pros att     |
| LH-0119103      | ZEILINGER, VICTORIA L. | 01/14/10    | 10.950           | 11.650             | GDB     | pros att     |
| LJ-0119183      | MABRY, NEIL L.         | 01/14/10    | 14.310           | 14.410             | GDB     | pros att     |
| LM-0119866      | BURKHART, MELINDA J.   | 01/14/10    | 12.460           | 12.560             | GDB     | pros att     |

|            |                         |          |           |           |     |          |
|------------|-------------------------|----------|-----------|-----------|-----|----------|
| LN-0119845 | CATLETT, SALLY S.       | 01/14/10 | 13.600    | 13.700    | GDB | pros att |
| LO-0119846 | ROSS, LISA M.           | 01/14/10 | 12.780    | 12.880    | GDB | pros att |
| LX-0119855 | KING, CANDICE           | 01/14/10 | 13.000    | 13.100    | GDB | pros att |
| M2-0120257 | FLEETWOOD, KATHY DELETA | 02/04/10 | 0.000     | 4.010     | GDB | juv      |
| NC-0127007 | HOUSEMAN, RONALD D.     | 08/18/10 | 2,076.920 | 1,730.760 | GDB | ida      |
|            |                         | 08/30/10 | 1,730.760 | 2,076.920 | GDB | ida      |
| S7-0134815 | HUDSON, ELIZABETH       | 08/06/10 | 10.450    | 11.770    | GDB | sewer    |
| SB-0134819 | TODD, LINDA LOU         | 02/04/10 | 10.000    | 9.500     | GDB | sewer    |
| SD-0134822 | WILLIAMS, RHONDA        | 09/23/10 | 0.000     | 9.000     | GDB | sewer    |
| T2-0135835 | BETZ, DANIEL ERLING     | 09/07/10 | 0.011     | 11.000    | GDB | it       |
| TD-0135832 | VAN KIRK, WILLIAM H.    | 06/09/10 | 11.300    | 12.000    | GDB | it       |
| TE-0135833 | GIBBS, RYAN             | 06/09/10 | 10.000    | 12.000    | GDB | it       |

□

8/5/2010

| <u>Termination Date</u> | <u>Employee Number</u> | <u>HireDate</u> | <u>LastName</u>    | <u>BirthDate</u> | <u>PayRate1</u> |          |       |
|-------------------------|------------------------|-----------------|--------------------|------------------|-----------------|----------|-------|
|                         | 0101201                | 2003            | PENNEL<br>HOUSEMAN | 1953             | 4,250.00        | 53000    |       |
|                         | 0101301                | 2005            | STRAHAN            | 1952             | 4,250.00        | 51000    |       |
|                         | 0101701                | 2009            | STRAFUSS           | 1966             | 4,250.00        | 51000    |       |
|                         | 0101939                | 1999            | PAULSON II         | 1958             | 2,736.00        |          | 71136 |
|                         | 0101947                | 2006            | LAWRENCE           | 1971             | 13.05           | 27144    |       |
|                         | 0101948                | 2009            | RULON              | 1968             | 12.00           | 24960    |       |
|                         | 0101949                | 2007            | GIFFORD            | 1972             | 12.00           |          | 24960 |
|                         |                        |                 |                    |                  |                 | 207104   |       |
|                         |                        |                 |                    |                  | fte             | 5        |       |
|                         | 0102019                | 2003            | NEELEY             | 1956             | 4,250.00        | 53000    |       |
|                         | 0102029                | 2007            | EDWARDS            | 1970             | 10.05           | 20904    |       |
| moved to collec         | 0102031                | 2007            | HEMENWAY           | 1957             | 11.05           |          |       |
|                         | 0102033                | 2008            | MAXWELL            | 1951             | 10.00           | 20800    |       |
|                         |                        | 1905            | weineke            |                  |                 | 20800    |       |
| left                    |                        |                 | HARRISON           |                  |                 |          |       |
|                         | 0102129                | 2003            | WILLIAMS           | 1946             | 13.15           | 27352    |       |
| el help                 | 0102830                | 2010            | CLEMANS            | 1974             | 10.00           |          |       |
|                         | 0102831                | 2009            | SMITH              | 1979             | 10.00           | 20800    |       |
|                         | 0102832                | 2010            | MAXWELL            | 1991             | 10.00           |          |       |
|                         |                        |                 |                    |                  |                 | 163656   |       |
|                         |                        |                 |                    |                  | fte             | 4        |       |
|                         | 0104044                | 2008            | FREEL              | 1940             | 10.30           | 21424    |       |
|                         | 0104702                | 2007            | CASE               | 1970             | 11.05           | 22984    |       |
|                         | 0104703                | 2008            | GOETZ              | 1970             | 10.30           | 21424    |       |
|                         | 0104942                | 1997            | MELTON             | 1951             | 15.00           | 31200    |       |
|                         | 0104955                | 2001            | BRUSCA             | 1964             | 14.00           | 29120    |       |
|                         | 0104957                | 2003            | BRUSCA             | 1982             | 11.05           | 22984    |       |
|                         | 0104958                | 2004            | WINBORNE           | 1956             | 11.40           | 23712    |       |
|                         | 0104959                | 2007            | GIER               | 1974             | 11.05           | 22984    |       |
|                         | 0104961                | 2009            | CAMPBELL           | 1949             | 10.00           | 20800    |       |
|                         | 0104962                | 2009            | BEVERS             | 1964             | 13.00           | 27040    |       |
|                         |                        |                 |                    |                  |                 | 243672   |       |
|                         |                        |                 |                    |                  | fte             | 10       |       |
|                         | 0106800                | 2003            | SOUTEE             | 1952             | 4,416.67        | 53000.04 |       |
|                         | 0106803                | 2005            | THATCHER           | 1943             | 12.25           | 25480    |       |

|         |      |           |      |          |     |          |       |          |
|---------|------|-----------|------|----------|-----|----------|-------|----------|
|         |      |           |      |          |     | 78480.04 |       |          |
|         |      |           |      |          | fte | 2        |       |          |
| 0107071 | 1999 | WYATT     | 1948 | 4,250.00 |     | 52666.7  |       |          |
| 0107801 | 2009 | CUMMINGS  | 1944 | 10.50    |     |          | 21840 |          |
| 0107810 | 1992 | SMITH     | 1972 | 15.65    |     | 32552    |       |          |
| 0107811 | 1995 | TINKER    | 1968 | 13.95    |     |          | 29016 |          |
|         |      | Wilkerson |      | 11.50    |     | 23920    |       |          |
| 0107818 | 2000 | MULLER    | 1978 | 12.59    |     | 26187.2  |       |          |
| 0107826 | 2008 | BARNETT   | 1983 | 9.90     |     |          | 20592 | 105643.2 |
|         |      | hemingway |      | 11.05    |     | 22984    |       | 26410.8  |
|         |      |           |      |          |     | 158309.9 |       |          |
|         |      |           |      |          | fte | 5        |       |          |
| 0108080 | 2003 | DIXON     | 1943 | 4,250.00 |     | 53000    |       |          |
| 0108081 | 1974 | CRAIG     | 1950 | 17.96    |     | 37356.8  |       |          |
| 0108090 | 1995 | SCOFIELD  | 1960 | 16.21    |     | 33716.8  |       |          |
| 0108095 | 1997 | CLAYTON   | 1960 | 14.34    |     | 29827.2  |       |          |
| 0108111 | 2004 | LAWLER    | 1979 | 12.30    |     | 25584    |       |          |
| 0108115 | 2007 | NORWINE   | 1986 | 12.50    |     | 26000    |       |          |
| 0108116 | 2005 | HUFFMAN   | 1981 | 11.89    |     | 24731.2  |       |          |
| 0108117 | 2007 | SCHMITZ   | 1959 | 11.89    |     | 24731.2  |       |          |
| 0108121 | 2009 | JASPER    | 1994 | 10.00    |     | 2000     | 20800 |          |
| 0108201 | 2007 | WINBORNE  | 1955 | 10.65    |     | 22152    |       |          |
| 0108202 | 2009 | NORWINE   | 1990 | 10.00    |     |          | 20800 |          |
|         |      |           |      |          |     | 279099.2 |       |          |
|         |      |           |      |          | fte | 9        |       |          |
| 0113141 | 2005 | DAVIS     | 1947 | 4,416.67 |     | 53000.04 |       |          |
| 0113804 | 2005 | WILLIAMS  | 1963 | 10.66    |     | 22172.8  |       |          |
| 0113806 | 2008 | THURMAN   | 1953 | 9.55     |     |          | 9932  |          |
|         |      |           |      |          |     | 75172.84 |       |          |
|         |      |           |      |          | fte | 2        |       |          |
| 0115002 | 2003 | FINDLEY   | 1953 | 4,250.00 |     | 53000    |       |          |
| 0115810 | 1995 | BILYEU    | 1963 | 15.80    |     | 32864    |       |          |
| 0115814 | 1999 | JASPER    | 1972 | 13.35    |     | 27768    |       |          |
|         |      |           |      |          |     | 113632   |       |          |
|         |      |           |      |          | fte | 3        |       |          |
| 0117172 | 2001 | RUSSELL   | 1962 | 4,833.33 |     | 57999.96 |       |          |
| 0117177 | 2001 | TURNER    | 1971 | 15.40    |     | 32032    |       |          |
| 0117181 | 2002 | MANETH    | 1969 | 15.10    |     | 31408    |       |          |
| 0117185 | 1993 | CLEMENS   | 1948 | 16.65    |     | 34632    |       |          |
| 0117186 | 1993 | ROZELL    | 1949 | 18.15    |     | 37752    |       |          |
| 0117191 | 2001 | CLASPILLE | 1964 | 14.90    |     | 30992    |       |          |
| 0117193 | 2003 | FRANKLIN  | 1961 | 14.55    |     | 30264    |       |          |

|         |      |              |      |       |         |
|---------|------|--------------|------|-------|---------|
| 0117198 | 1993 | ANDERSON     | 1956 | 21.15 | 43992   |
| 0117199 | 2008 | GROSS        | 1951 | 12.40 | 25792   |
| 0117203 | 1993 | GRIFFITH     | 1942 | 17.45 | 36296   |
| 0117204 | 1993 | NOE          | 1947 | 17.10 | 35568   |
| 0117208 | 2000 | KAEMPFER     | 1972 | 15.50 | 32240   |
| 0117209 | 2002 | WOJTOWICZ    | 1961 | 15.10 | 31408   |
| 0117215 | 2002 | STIREWALT II | 1973 | 15.60 | 32448   |
| 0117216 | 2010 | WEBSTER      | 1949 | 11.35 | 23608   |
| 0117220 | 2003 | KEYS         | 1980 | 16.60 | 34528   |
| 0117227 | 2004 | WILSON       | 1980 | 14.10 | 29328   |
| 0117230 | 2005 | KNOX         | 1962 | 13.80 | 28704   |
| 0117231 | 2005 | PIVERAL      | 1974 | 13.80 | 28704   |
| 0117233 | 2005 | FOX          | 1971 | 13.55 | 28184   |
| 0117236 | 2005 | FONTENOT     | 1982 | 13.80 | 28704   |
| 0117237 | 2005 | JESSUP       | 1971 | 13.80 | 28704   |
| 0117238 | 2005 | FOSTER       | 1968 | 13.80 | 28704   |
| 0117239 | 2006 | WYNN         | 1975 | 13.25 | 27560   |
| 0117241 | 2006 | CARTER       | 1983 | 13.00 | 27040   |
| 0117244 | 2006 | GILL         | 1983 | 13.00 | 27040   |
| 0117246 | 2006 | MARLIN       | 1980 | 13.00 | 27040   |
| 0117248 | 2004 | MCCONNELL    | 1976 | 14.10 | 29328   |
| 0117249 | 2006 | WILKERSON    | 1960 | 13.71 | 28516.8 |
| 0117252 | 2007 | ALAWA        |      | 12.40 | 25792   |
| 0117257 | 2007 | PRIDE        | 1977 | 12.65 | 26312   |
| 0117258 | 2007 | WELCH        | 1984 | 14.42 | 29993.6 |
| 0117265 | 2008 | SANDERSON    | 1988 | 12.15 | 25272   |
| 0117267 | 2008 | COLLINS      | 1967 | 11.90 | 24752   |
| 0117269 | 2008 | RANDALL      | 1965 | 11.90 | 24752   |
| 0117270 | 2008 | CARTTAR      | 1984 | 11.65 | 24232   |
| 0117274 | 2007 | DAVIS        | 1973 | 12.40 | 25792   |
| 0117275 | 2009 | CARTER       | 1973 | 11.60 | 24128   |
| 0117276 | 2009 | DIRKSEN      | 1987 | 11.35 | 23608   |
| 0117277 | 2010 | MORAN        | 1964 | 11.35 | 23608   |
| 0117279 | 2010 | BLACK        | 1972 | 11.35 | 23608   |
| 0117280 | 2010 | BOYD         | 1990 | 11.35 | 23608   |
| 0117281 | 2010 | SCHWINGER    | 1983 | 11.35 | 23608   |
| 0117702 | 1995 | WHEELER      | 1963 | 17.15 | 35672   |
| 0117703 | 2001 | NOE          | 1967 | 13.95 | 29016   |
| 0117706 | 1995 | ROBERTS      | 1964 | 17.90 | 37232   |
| 0117708 | 2002 | CLASPILLE    | 1970 | 13.70 | 28496   |
| 0117709 | 2003 | WAGNER       | 1947 | 12.75 | 26520   |
| 0117711 | 2009 | KEMPF        | 1975 | 11.60 | 24128   |

|         |      |           |      |                |       |            |
|---------|------|-----------|------|----------------|-------|------------|
| 0117815 | 1994 | ROGERS    | 1957 | 16.05          | 33384 |            |
| 0117818 | 1995 | EDWARDS   | 1965 | 17.15          | 35672 |            |
| 0117830 | 1996 | STOTTLE   | 1971 | 17.00          | 35360 |            |
| 0117840 | 1997 | LUTTRELL  | 1965 | 16.10          | 33488 |            |
| 0117859 | 1999 | ELLIS     | 1947 | 17.20          | 35776 |            |
| 0117862 | 2000 | BARCLAY   | 1958 | 16.00          | 33280 |            |
| 0117868 | 2000 | HAZELL    | 1968 | 15.50          | 32240 |            |
| 0117872 | 2000 | HILL      | 1958 | 17.30          | 35984 |            |
| 0117875 | 2001 | DANIELS   | 1978 | 15.40          | 32032 |            |
| 0117879 | 2001 | SIMS      | 1971 | 15.40          | 32032 |            |
| 0117899 | 2003 | PERRYMAN  | 1963 | 14.55          | 30264 |            |
| 0117903 | 2009 | LEENERTS  | 1977 | 11.60          | 24128 |            |
|         |      |           |      | 1842286.36 AVG |       | 30242.1417 |
|         |      |           |      | fte            | 33    |            |
| 0118210 | 2005 | HUP       | 1967 | 12.05          | 25064 | 1040       |
| 0118222 | 2007 | PORTZ     | 1969 | 11.55          | 24024 | 1040       |
| 0118224 | 2007 | TURNER    | 1964 | 11.05          | 22984 | 1040       |
| 0118229 | 2007 | SNIDER    | 1981 | 11.55          | 24024 | 1040       |
| 0118232 | 2008 | FADNESS   |      | 11.05          | 22984 | 1040       |
| 0118233 | 2008 | CRAWLEY   | 1982 | 11.05          | 22984 | 1040       |
| 0118235 | 2008 | ESSARY    | 1978 | 11.05          | 22984 | 1040       |
| 0118239 | 2008 | BURTLESS  | 1976 | 10.80          | 22464 | 1040       |
| 0118242 | 2008 | CASH      | 1983 | 10.80          | 22464 | 1040       |
| 0118245 | 2008 | SKEEN     | 1988 | 10.80          | 22464 | 1040       |
| 0118248 | 2008 | SMITH     | 1981 | 10.80          | 22464 | 1040       |
| 0118250 | 2008 | WILBUR    | 1985 | 10.80          | 22464 | 1040       |
| 0118256 | 2008 | DAVIS     | 1967 | 10.80          | 22464 | 1040       |
| 0118257 | 2008 | MORGAN    | 1979 | 10.80          | 22464 | 1040       |
| 0118258 | 2008 | MCRAE     | 1969 | 10.80          | 22464 | 1040       |
| 0118260 | 2009 | BOLIN     | 1973 | 10.50          | 21840 | 1040       |
| 0118261 | 2009 | AKER      | 1986 | 10.50          | 21840 | 1040       |
| 0118263 | 2009 | MUSSELMAN | 1958 | 10.50          | 21840 | 1040       |
| 0118264 | 2009 | MORRISON  | 1957 | 10.50          | 21840 | 1040       |
| 0118265 | 2009 | HUNTER    | 1971 | 10.50          | 21840 | 1040       |
| 0118266 | 2009 | KASADINE  | 1960 | 10.50          | 21840 | 1040       |
| 0118267 | 2009 | WINBORNE  | 1980 | 10.50          | 21840 | 1040       |
| 0118268 | 2009 | DIXON     | 1988 | 10.50          | 21840 | 1040       |
| 0118269 | 2010 | GWIN      | 1968 | 10.50          | 21840 | 1040       |
| 0118270 | 2010 | ASHFORD   | 1974 | 10.50          | 21840 | 1040       |
| 0118271 | 2010 | COLLIER   | 1967 | 10.50          | 21840 | 1040       |
| 0118867 | 2000 | SCHADE    | 1967 | 17.35          | 36088 | 1040       |
| 0118871 | 2001 | SCHADE    | 1966 | 13.95          | 29016 | 1040       |

|         |      |           |      |          |           |          |                         |
|---------|------|-----------|------|----------|-----------|----------|-------------------------|
| 0118875 | 2001 | WYMAN     | 1977 | 14.45    | 30056     | 1040     |                         |
| 0118887 | 2002 | BARAN     | 1944 | 13.70    | 28496     | 1040     |                         |
| 0118901 | 2004 | AZUARA    | 1960 | 12.55    | 26104     | 1040     |                         |
|         |      |           |      |          | 734760    | 32240    |                         |
|         |      |           |      | fte      | 28        |          |                         |
| 0119089 | 2007 | MERRELL   | 1970 | 8,842.33 | 106107.96 |          |                         |
| 0119095 | 2004 | DAY       | 1968 | 12.12    | 25209.6   |          |                         |
| 0119096 | 2005 | PIOR      | 1972 | 1,890.15 |           | 49143.9  |                         |
| 0119101 | 2007 | LEBECK    | 1977 | 2,399.38 |           | 62383.88 |                         |
| 0119102 | 2007 | WOODY     | 1959 | 1,319.38 | 34303.88  |          |                         |
| 0119103 | 2007 | ZEILINGER | 1946 | 11.65    | 24232     |          |                         |
| 0119104 | 2007 | YARNELL   | 1980 | 2,005.54 | 52144.04  |          |                         |
|         |      | THURMAN   |      |          |           | 9932     |                         |
| 0119105 | 2008 | HENDRICKS | 1980 | 1,947.08 | 50624.08  |          |                         |
| 0119183 | 2007 | MABRY     |      | 14.41    | 29972.8   |          | 47465.54                |
| 0119838 | 2004 | THOMAS    | 1953 | 1,374.11 | 35726.86  |          | 416686.08               |
| 0119845 | 1998 | CATLETT   | 1941 | 13.70    | 28496     |          |                         |
| 0119846 | 1998 | ROSS      | 1964 | 12.88    |           | 26790.4  |                         |
| 0119855 | 2000 | KING      | 1956 | 13.10    |           | 27248    |                         |
| 0119860 | 2001 | KELLETT   | 1959 | 12.39    | 25771.2   |          |                         |
| 0119863 | 2002 | STIFFLER  | 1960 | 12.23    | 25438.4   |          |                         |
| 0119866 | 2000 | BURKHART  | 1977 | 12.56    | 26124.8   |          |                         |
|         |      |           |      |          | 464151.62 | 71198.31 | money from his accounts |
|         |      |           |      | fte      | 12        |          |                         |
| 0120223 | 2010 | BROCKERT  | 1980 | 4.83     | 10046.4   | 9672     |                         |
| 0120251 | 2006 | DEEPE     | 1970 | 6.87     | 14289.6   |          |                         |
| 0120252 | 2007 | HUME      | 1982 | 6.58     | 13686.4   |          |                         |
| 0120256 | 2009 | CARDWELL  | 1986 | 6.33     | 13166.4   |          |                         |
| 0120257 | 2010 | FLEETWOOD | 1950 | 4.01     | 4170.4    |          |                         |
|         |      |           |      |          | 55359.2   |          |                         |
|         |      |           |      | fte      | 4         |          |                         |
| 0121214 | 2005 | TWEEDY    | 1960 | 1,333.33 | 15999.96  |          |                         |
| 0121215 | 2006 | CHAPMAN   | 1971 | 173.33   | 2079.96   |          |                         |
|         |      |           |      |          | 18079.92  |          |                         |
|         |      |           |      | fte      | 1         |          |                         |
| 0126102 | 2008 | SKINNER   | 1960 | 10.30    | 21424     |          |                         |
| 0126105 | 2009 | DAVID     |      | 9.00     | 9360      |          |                         |
| 0126107 | 2009 | DUDLEY    | 1966 | 10.00    | 10400     |          |                         |
|         |      |           |      |          | 41184     |          |                         |
|         |      |           |      | fte      | 2         |          |                         |
| 0127007 | 2009 | HOUSEMAN  | 1948 | 2,076.92 | 53999.92  |          |                         |
|         |      |           |      | fte      | 1         |          |                         |

|         |      |            |      |          |          |         |
|---------|------|------------|------|----------|----------|---------|
| 0128815 | 1986 | WAGNER     | 1948 | 15.65    | 32552    |         |
| 0101939 | 1999 | PAULSON II | 1958 | 2,736.00 | 71136    |         |
| 0101949 | 2007 | GIFFORD    | 1972 | 12.00    | 24960    |         |
|         |      |            |      |          | 128648   |         |
|         |      |            |      | fte      | 3        |         |
| 0130352 | 1983 | KISSEE     | 1954 | 15.98    | 33238.4  |         |
| 0130353 | 2007 | NOSALEK    | 1945 | 12.05    |          | 25064   |
| 0130822 | 2006 | COXIE      | 1955 | 1,304.00 | 33904    |         |
| 0130823 | 2004 | PIERCE     | 1960 | 11.35    | 23608    |         |
|         |      |            |      |          | 90750.4  |         |
|         |      |            |      | fte      | 3        |         |
| 0133654 | 2000 | LAROCQUE   | 1958 | 11.80    | 24544    |         |
|         |      |            |      | fte      | 1        |         |
| 0134720 | 1990 | SOUTEE     | 1960 | 1,819.65 | 47310.9  |         |
| 0134805 | 1997 | COLE       | 1959 | 15.70    | 32656    |         |
| 0134806 | 1998 | BRADEN     | 1961 | 13.70    | 28496    |         |
| 0134807 | 2007 | GIFFIN     | 1976 | 11.05    | 22984    |         |
| 0134812 | 2002 | EUBANKS    | 1950 | 14.05    | 29224    |         |
| 0134814 | 2004 | SWINEHART  | 1964 | 13.01    | 27060.8  |         |
| 0134815 | 2006 | HUDSON     | 1951 | 10.45    | 21736    |         |
| 0134816 | 2006 | HOOKER     | 1949 | 1,380.15 |          | 35883.9 |
| 0134819 | 2010 | TODD       | 1950 | 9.50     | 19760    |         |
| 0134820 | 2009 | TODD       | 1960 | 10.25    | 21320    |         |
| 0134821 | 2009 | MILLER     | 1981 | 10.25    | 21320    |         |
|         |      |            |      |          | 271867.7 |         |
|         |      |            |      | fte      | 10       |         |
| 0135815 | 1994 | MORGAN     | 1948 | 2,390.15 | 62143.9  |         |
| 0135817 | 2008 | BLACKERBY  | 1973 | 15.60    | 32448    |         |
| 0135821 | 2001 | ALEXANDER  | 1955 | 17.45    | 36296    |         |
| 0135823 | 2000 | TROTTER    | 1970 | 17.15    | 35672    |         |
| 0135828 | 2006 | GILZOW     | 1978 | 12.05    | 25064    |         |
| 0135830 | 2005 | FRIEND     | 1963 | 13.20    | 27456    |         |
| 0135831 | 2007 | MCKINLEY   | 1970 | 13.05    | 27144    |         |
| 0135832 | 2008 | VAN KIRK   | 1968 | 12.00    | 24960    |         |
| 0135833 | 2009 | GIBBS      | 1988 | 12.00    |          |         |
|         | 1905 |            |      | 11.00    | 22880    |         |
| 0135834 | 2010 | GIBBS      | 1957 | 10.00    | 20800    |         |
|         |      |            |      |          | 314863.9 |         |
|         |      |            |      | fte      | 10       |         |
| 0137101 | 2000 | BERNDT     |      | 710.00   | 8520     |         |

|         |      |            |      |          |         |       |
|---------|------|------------|------|----------|---------|-------|
| 0137102 | 2008 | MCCAIN     | 1983 | 10.25    | 21320   |       |
|         |      |            |      |          | 29840   |       |
|         |      |            |      | fte      | 1       |       |
| 0140200 | 2005 | PARENT     | 1954 | 5,400.00 | 64800   |       |
| 0140201 | 2005 | MULNIK     | 1978 | 14.29    | 29723.2 |       |
| 0140210 | 2005 | SCOTT      | 1962 | 12.61    | 26228.8 |       |
| 0140217 | 2006 | EISENBARTH | 1977 | 10.40    | 21632   |       |
| 0140220 | 2008 | EDGMON     | 1965 | 10.25    | 21320   |       |
| 0140221 | 2009 | FRANZ      | 1948 | 10.25    |         | 21320 |
|         |      |            |      |          | 163704  |       |
|         |      |            |      | fte      | 5       |       |
| 0245102 | 1974 | YARNELL    | 1955 | 15.00    | 31200   |       |
| 0245202 | 1980 | HAES       | 1958 | 20.55    | 42744   |       |
| 0245206 | 1977 | STIFFLER   | 1954 | 20.30    | 42224   |       |
| 0245207 | 1985 | STOTTLE    | 1959 | 20.05    | 41704   |       |
| 0245211 | 1989 | RICKEL     | 1948 | 17.05    | 35464   |       |
| 0245218 | 2008 | DAVIDSON   | 1956 | 12.30    | 25584   |       |
| 0245220 | 2007 | DALTON     | 1988 | 11.05    | 22984   |       |
| 0245227 | 2007 | BLEVINS    | 1977 | 11.05    | 22984   |       |
| 0245228 | 2008 | TWITTY     | 1959 | 10.30    | 21424   |       |
| 0245230 | 2007 | BRADEN     | 1985 | 12.30    | 25584   |       |
| 0245232 | 2007 | TESTERMAN  | 1950 | 14.65    | 30472   |       |
| 0245233 | 2007 | PRESTON    | 1960 | 2,736.00 | 5500    |       |
| 0245241 | 2009 | WIEDMAIER  | 1983 | 10.00    | 20800   |       |
| 0245273 | 2009 | ROGERS     | 1984 | 10.00    |         | 20800 |
| 0245402 | 1985 | JONES      | 1957 | 18.10    | 37648   |       |
| 0245403 | 1984 | LOWRY      | 1960 | 18.65    | 38792   |       |
| 0245501 | 1986 | COLLINS    | 1958 | 20.05    | 41704   |       |
| 0245708 | 1989 | BLEVINS    | 1949 | 15.80    | 32864   |       |
| 0245712 | 1988 | TROTTER    | 1968 | 17.30    | 35984   |       |
| 0245713 | 1989 | JENNINGS   | 1968 | 18.65    | 38792   |       |
| 0245721 | 1990 | COLLINS    | 1961 | 18.40    | 38272   |       |
| 0245725 | 1994 | HUFF       | 1971 | 17.20    | 35776   |       |
| 0245854 | 1999 | JENNINGS   | 1975 | 15.40    | 32032   |       |
| 0245908 | 1990 | COMSTOCK   | 1953 | 16.35    | 34008   |       |
| 0245910 | 1990 | WILLIAMS   | 1961 | 16.55    | 34424   |       |
| 0245912 | 1992 | ROGERS     | 1949 | 20.05    |         | 41704 |
| 0245913 | 1993 | KELLETT    | 1948 | 14.70    | 30576   |       |
| 0245916 | 1993 | COBB       | 1961 | 15.55    | 32344   |       |
| 0245918 | 1993 | WYMAN      | 1956 | 15.60    | 32448   |       |
| 0245921 | 1994 | WOOD       | 1965 | 15.10    | 31408   |       |
| 0245922 | 1994 | COLE       | 1972 | 18.05    | 37544   |       |

|         |      |           |      |       |         |
|---------|------|-----------|------|-------|---------|
| 0245923 | 1994 | CASE      | 1958 | 15.15 | 31512   |
| 0245928 | 1995 | DAVIDSON  | 1974 | 17.00 | 35360   |
| 0245930 | 1995 | HURST     | 1973 | 16.75 | 34840   |
| 0245941 | 1997 | LANDRY    | 1954 | 15.00 | 31200   |
| 0245943 | 1997 | BIGGS     | 1968 | 17.30 | 35984   |
| 0245945 | 1997 | SHERWOOD  | 1949 | 14.20 | 29536   |
| 0245947 | 1998 | MOORE     | 1966 | 15.35 | 31928   |
| 0245955 | 1994 | ROBERTS   | 1965 | 16.05 | 33384   |
| 0250203 | 2003 | FOX       | 1968 | 13.40 | 27872   |
| 0250210 | 2002 | KEHR II   | 1970 | 13.00 | 27040   |
| 0250214 | 2002 | COLLINS   | 1980 | 12.95 | 26936   |
| 0250215 | 2003 | ROGERS    | 1959 | 12.55 | 26104   |
| 0250216 | 2004 | BRITTAIN  | 1951 | 14.95 | 31096   |
| 0250224 | 2004 | HOWE      | 1962 | 13.65 | 28392   |
| 0250225 | 2004 | CUTBIRTH  | 1975 | 15.30 | 31824   |
| 0250231 | 2004 | CRINER    | 1983 | 12.90 | 26832   |
| 0250237 | 2005 | GREENWOOD | 1967 | 11.80 | 24544   |
| 0250238 | 2007 | HODGES    | 1974 | 11.55 | 24024   |
| 0250240 | 2006 | HENSLEY   | 1974 | 11.40 | 23712   |
| 0250244 | 2005 | ARMER     | 1958 | 14.30 | 29744   |
| 0250245 | 2005 | PLUMMER   | 1973 | 12.05 | 25064   |
| 0250246 | 2006 | GOETZ     | 1958 | 12.00 | 24960   |
| 0250247 | 2005 | HILLIARD  | 1952 | 14.30 | 29744   |
| 0250248 | 2005 | TILLEY    | 1981 | 11.65 | 24232   |
| 0250251 | 2006 | DENT      | 1985 | 11.55 | 24024   |
| 0250252 | 2006 | HALL      | 1961 | 11.80 | 24544   |
| 0250254 | 2006 | LAUGHLIN  | 1966 | 11.40 | 23712   |
| 0250256 | 2006 | GIDEON    | 1986 | 11.40 | 23712   |
| 0250259 | 2006 | DAY       | 1987 | 11.60 | 24128   |
| 0250260 | 2006 | BOONE     | 1957 | 19.05 | 39624   |
| 0250262 | 2006 | EDWARDS   | 1975 | 11.40 | 23712   |
| 0250265 | 2006 | MORPETH   | 1963 | 15.05 | 31304   |
| 0250305 | 2001 | CUMMINGS  | 1965 | 15.30 | 31824   |
| 0250958 | 2000 | RANDELL   | 1973 | 15.10 | 31408   |
| 0250960 | 2000 | COMBS     | 1971 | 14.05 | 29224   |
| 0250962 | 1999 | WOOD      | 1959 | 14.75 | 30680   |
| 0250966 | 2000 | TILLEY    | 1982 | 15.35 | 31928   |
| 0250969 | 2006 | HALL      | 1969 | 11.40 | 23712   |
| 0250974 | 2004 | LAYTON    | 1968 | 14.05 | 29224   |
|         |      |           |      |       | 2051908 |
| 0102036 | 2008 | YUST      | 1944 | 10.80 | 22464   |

|                  |             |            |             |            |            |                      |
|------------------|-------------|------------|-------------|------------|------------|----------------------|
| 0355015          | 2005        | BURKHART   | 1960        | 11.68      | 24294.4    |                      |
| 0355017          | 2008        | DORSEY     | 1960        | 10.50      | 21840      |                      |
| 0355035          | 1991        | DAVIS      | 1964        | 15.23      | 31678.4    |                      |
| 0355036          | 2009        | ULM        | 1934        | 10.00      | 5000       | 20800                |
| 0355041          | 1982        | HOUTCHENS  | 1948        | 16.83      | 35006.4    |                      |
| 0355052          | 1992        | REYNOLDS   | 1949        | 14.78      | 18285      | 30742.4 leaving july |
| 0355809          | 1991        | HOUSEMAN   | 1958        | 14.44      |            | 30035.2              |
|                  |             | brumfield  |             | 9.00       | 18720      |                      |
| 0355821          | 2001        | JOHNSON    | 1950        | 14.29      | 23778.56   | 29723.2              |
| 0355822          | 1997        | HENSON     | 1957        | 13.41      | 27892.8    |                      |
| 0355826          | 1996        | STRAHAN    | 1954        | 4,416.67   | 53000.04   |                      |
| 0355831          | 2000        | HARDING    | 1977        | 12.38      | 25750.4    |                      |
| 0355833          | 2000        | TODD       | 1950        | 12.38      | 25750.4    |                      |
| 0355835          | 2003        | GUERIN     | 1972        | 12.11      | 25188.8    |                      |
| 0355837          | 2006        | GILES      | 1952        | 10.23      | 21278.4    |                      |
|                  |             |            |             |            | 379927.6   |                      |
| 0460406          | 2008        | TURNER     | 1979        | 12.30      | 25584      |                      |
| 0460407          | 2008        | HUGHEY     | 1949        | 10.00      | 10000      |                      |
| 0460922          | 2006        | COLLINS    | 1963        | 12.80      | 26624      |                      |
| 0460960          | 2000        | DALTON     | 1966        | 15.30      | 31824      |                      |
| 0460961          | 2005        | CUSTER     | 1959        | 11.40      | 23712      |                      |
|                  |             |            |             |            | 117744     |                      |
| 0675809          | 1993        | HAGLER     | 1965        | 1,430.96   | 37204.96   |                      |
| 0675953          | 1993        | GROSS      | 1975        | 14.55      | 30264      |                      |
| 0675956          | 2003        | LUDEWIG    | 1945        | 12.15      | 25272      |                      |
|                  |             |            |             |            | 92740.96   |                      |
| gcr payroll      | cost for L6 | 288764.58  | cost for 80 | 61084.815  | 5553165    |                      |
| R&B payroll      | cost for L6 | 106699.216 | cost for 80 | 22570.988  | 2051908    |                      |
| assessor payroll | cost for L6 | 19756.2352 | cost for 80 | 4179.2036  | 379927.6   |                      |
| transfer payroll | cost for L6 | 6122.688   | cost for 80 | 1295.184   | 117744     |                      |
| 911 payroll      | cost for L6 | 4822.52992 | cost for 80 | 1020.15056 | 92740.96   |                      |
| total payroll    |             | 426165.249 |             | 90150.3412 | 8195485.56 |                      |

ROAD & BRIDGE TRUST FUND  
 ADMINISTRATIVE FEES -- 2010

|                   |     |               |              |                     |
|-------------------|-----|---------------|--------------|---------------------|
| PAYROLL:          | 30% | Dawn Bilyeu   | \$32,864.00  | \$9,859.20          |
|                   | 10% | Helen Soutee  | \$53,000.00  | \$5,300.00          |
|                   | 8%  | Rick Findley  | \$55,000.00  | \$4,400.00          |
| ACCOUNTS PAYABLE: | 30% | Joanna Jasper | \$27,768.00  | \$8,330.40          |
|                   | 8%  | Helen Soutee  | \$53,000.00  | \$4,240.00          |
|                   | 8%  | Rick Findley  | \$55,000.00  | \$4,400.00          |
| BIDS:             | 25% | Linda Gifford | \$24,960.00  | \$6,240.00          |
|                   | 2%  | Dixie Wagner  | \$32,552.00  | \$651.04            |
|                   | 8%  | Commission    | \$153,000.00 | \$11,475.00         |
| ROAD PETITIONS    | 8%  | Linda Gifford | \$24,960.00  | \$1,996.80          |
| REVENUES          | 1%  | Linda Gifford | \$24,960.00  | \$249.60            |
|                   | 5%  | Mary Thatcher | \$25,480.00  | \$1,274.00          |
|                   | 5%  | Helen Soutee  | \$53,000.00  | \$2,650.00          |
| BUDGETING         | 2%  | Linda Gifford | \$24,960.00  | \$499.20            |
|                   | 8%  | Rick Findley  | \$51,000.00  | \$3,825.00          |
|                   | 5%  | Commission    | \$153,000.00 | \$7,650.00          |
| ADMINISTRATIVE    | 10% | Linda Gifford | \$24,960.00  | \$2,496.00          |
|                   | 20% | Commission    | \$153,000.00 | \$30,600.00         |
| DRUG SCREENING    | 5%  | Dixie Wagner  | \$32,552.00  | \$1,627.60          |
| LEGAL             | 5%  | Bob Paulsen   | \$71,136.00  | \$3,556.80          |
| HUMAN RESOURCES   | 35% | Dixie Wagner  | \$32,552.00  | \$11,393.20         |
|                   | 10% | Commission    | \$153,000.00 | \$15,300.00         |
| SOFTWARE          | 15% |               | \$32,035.00  | \$4,805.25          |
| HARDWARE          | 10% |               | \$59,500.00  | \$5,950.00          |
| IS DEPT payroll   | 8%  |               | \$314,863.90 | \$23,614.79         |
| building          |     |               |              | \$12,000.00         |
|                   |     | <b>TOTAL</b>  |              | <b>\$184,383.88</b> |

ROAD & BRIDGE TRUST FUND  
 SHERIFF PATROL FEES

|          |     |              |                |                     |
|----------|-----|--------------|----------------|---------------------|
| PAYROLL: | 15% | Sheriff      | \$57,999.96    | \$8,699.99          |
|          | 15% | Chief Dep    | \$43,992.00    | \$6,598.80          |
|          | 15% | process      | \$0.00         | \$0.00              |
|          | 15% | civil        | \$0.00         | \$0.00              |
|          | 15% | dispatch     | \$22,880.00    | \$3,432.00          |
|          | 15% |              |                | \$0.00              |
|          | 15% | tot sal      | \$1,375,108.80 | \$206,266.32        |
|          | 15% |              |                | \$0.00              |
|          | 15% | vehicles     | \$30,000.00    | \$4,500.00          |
|          | 15% | fuel         | \$160,000.00   | \$24,000.00         |
|          | 15% | ammo         | \$4,000.00     | \$600.00            |
|          | 15% | equipment    | \$0.00         | \$0.00              |
|          |     | <b>TOTAL</b> |                | <b>\$254,097.11</b> |

911

ADMINISTRATIVE FEES -- 2011

|                           |      |               |              |                     |
|---------------------------|------|---------------|--------------|---------------------|
| PAYROLL:                  | 0.5% | Dawn Bilyeu   | \$32,864.00  | \$164.32            |
|                           | 0.5% | Helen Soutee  | \$53,000.00  | \$265.00            |
|                           | 0.5% | Rick Findley  | \$53,000.00  | \$265.00            |
| ACCOUNTS PAYABLE:         | 1.0% | Joanna Jasper | \$27,768.00  | \$277.68            |
|                           | 0.5% | Helen Soutee  | \$53,000.00  | \$265.00            |
|                           | 0.5% | Rick Findley  | \$53,000.00  | \$265.00            |
| BIDS:                     | 1.0% | Linda Gifford | \$24,960.00  | \$249.60            |
|                           | 1.0% | Dixie Wagner  | \$32,552.00  | \$325.52            |
|                           | 1.0% | Commission    | \$157,000.00 | \$1,570.00          |
|                           |      |               |              | \$0.00              |
| REVENUES                  | 0.0% | Linda Gifford | \$24,960.00  | \$0.00              |
|                           | 0.0% | Mary Thatcher | \$25,480.00  | \$0.00              |
|                           | 1.0% | Helen Soutee  | \$53,000.00  | \$530.00            |
| BUDGETING                 | 0.0% | Linda Gifford | \$24,960.00  | \$0.00              |
|                           | 1.0% | Rick Findley  | \$53,000.00  | \$530.00            |
|                           | 1.0% | Commission    | \$153,000.00 | \$1,530.00          |
| ADMINISTRATIVE            |      | Linda Gifford | \$24,960.00  | \$0.00              |
|                           | 1.0% | Commission    | \$157,000.00 | \$1,570.00          |
| DRUG SCREENING            |      | Linda Gifford | \$24,960.00  | \$0.00              |
| LEGAL                     |      | Bob Paulsen   | \$71,136.00  | \$0.00              |
| HUMAN RESOURCES           | 1.0% | Dixie Wagner  | \$32,552.00  | \$325.52            |
|                           | 1.0% | Commission    | \$157,000.00 | \$1,570.00          |
| SOFTWARE                  | 1.0% |               | \$32,035.00  | \$320.35            |
| HARDWARE                  | 1.0% |               | \$59,500.00  | \$595.00            |
| IS DEPT payroll           | 3.0% |               | \$314,863.90 | \$9,445.92          |
|                           |      | TOTAL         |              | \$20,063.91         |
| service agreement sheriff |      |               |              | \$232,132.37        |
| <b>total</b>              |      |               |              | <b>\$252,196.28</b> |

TRANSFER STATION  
ADMINISTRATIVE FEES -- 2008

|                   |      |               |              |                    |
|-------------------|------|---------------|--------------|--------------------|
| PAYROLL:          | 1.5% | Dawn Bilyeu   | \$32,864.00  | \$492.96           |
|                   | 5.0% | Helen Soutee  | \$53,000.00  | \$2,650.00         |
|                   | 1.5% | Rick Findley  | \$55,000.00  | \$825.00           |
| ACCOUNTS PAYABLE: | 1.0% | Joanna Jasper | \$27,768.00  | \$277.68           |
|                   | 0.5% | Helen Soutee  | \$53,000.00  | \$265.00           |
|                   | 1.0% | Rick Findley  | \$55,000.00  | \$550.00           |
| BIDS:             | 0.5% | Linda Gifford | \$24,960.00  | \$124.80           |
|                   | 0.5% | Commission    | \$157,000.00 | \$785.00           |
| REVENUES          |      |               |              | \$0.00             |
|                   | 7.5% | Mary Thatcher | \$25,480.00  | \$1,911.00         |
|                   | 6.0% | Helen Soutee  | \$53,000.00  | \$3,180.00         |
| BUDGETING         | 1.0% | Linda Gifford | \$24,960.00  | \$249.60           |
|                   | 3.0% | Rick Findley  | \$55,000.00  | \$1,650.00         |
|                   | 1.0% | Commission    | \$157,000.00 | \$1,570.00         |
| ADMINISTRATIVE    | 1.0% | Linda Gifford | \$24,960.00  | \$249.60           |
|                   | 1.0% | Commission    | \$157,000.00 | \$1,570.00         |
| DRUG SCREENING    | 0.5% | Linda Gifford | \$24,960.00  | \$124.80           |
| LEGAL             |      | Bob Paulsen   | \$71,136.00  | \$0.00             |
| HUMAN RESOURCES   | 1.5% | Dixie Wagner  | \$32,552.00  | \$488.28           |
|                   | 1.5% | Commission    | \$157,000.00 | \$2,355.00         |
| COMMISSION TIME   | 2.0% | Commission    | \$157,000.00 | \$3,140.00         |
| <b>TOTAL</b>      |      |               |              | <b>\$22,458.72</b> |

SEWER SALES TAX FUND  
ADMINISTRATIVE FEES -- 2008

|                            |             |                      |                     |                     |                           |
|----------------------------|-------------|----------------------|---------------------|---------------------|---------------------------|
| PAYROLL:                   | 5%          | Dawn Bilyeu          | \$32,864.00         | \$1,643.20          |                           |
|                            | 2%          | Helen Soutee         | \$53,000.00         | \$1,060.00          |                           |
|                            | 2%          | Rick Findley         | \$55,000.00         | \$1,100.00          |                           |
| ACCOUNTS PAYABLE:          | 5%          | Joanna Jasper        | \$27,768.00         | \$1,388.40          |                           |
|                            | 2%          | Helen Soutee         | \$53,000.00         | \$1,060.00          |                           |
|                            | 2%          | Rick Findley         | \$55,000.00         | \$1,100.00          |                           |
| BIDS:                      | 2%          | Linda Gifford        | \$24,960.00         | \$499.20            |                           |
|                            | 3%          | Commission           | \$157,000.00        | \$4,710.00          |                           |
| REVENUES                   | 5%          | Mary Thatcher        | \$25,480.00         | \$1,274.00          | sewer utilities employees |
|                            | 5%          | Helen Soutee         | \$53,000.00         | \$2,650.00          | SOUTEE 47310.9            |
| BUDGETING                  | 1%          | Linda Gifford        | \$24,960.00         | \$249.60            | COLE 32656                |
|                            | 2%          | Rick Findley         | \$55,000.00         | \$1,100.00          | BRADEN 28496              |
|                            | 1.0%        | Commission           | \$157,000.00        | \$1,570.00          | GIFFIN 22984              |
| ADMINISTRATIVE             | 1%          | Linda Gifford        | \$24,960.00         | \$249.60            | VANFOSSON                 |
| ??                         |             | John Soutee          |                     | \$0.00              | EUBANKS 29224             |
|                            | 4%          | Commission           | \$157,000.00        | \$6,280.00          | SWINEHART 27060.8         |
| DRUG SCREENING             | 1%          | Linda Gifford        | \$24,960.00         | \$249.60            | HUDSON 21736              |
| LEGAL                      | 30%         | Bob Paulsen          | \$71,136.00         | \$21,340.80         | HOOKER 35883.9            |
| HUMAN RESOURCES            | 2%          | Dixie Wagner         | \$31,928.00         | \$638.56            | TODD 20800                |
|                            | 2%          | Commission           | \$157,000.00        | \$3,140.00          | TODD 21320                |
| COMMISSION TIME            | 20%         | Commission           | \$157,000.00        | \$31,400.00         | MILLER 21320              |
| OVERSITE                   | 65%         | Salaries             | \$108,462.90        | \$70,500.89         | 200328.7                  |
|                            | 60%         | Benefits             | \$35,792.76         | \$21,475.65         |                           |
|                            | 60%         | Equipment            | \$0.00              | \$0.00              |                           |
|                            | 60%         | training             | \$3,500.00          | \$2,100.00          |                           |
|                            | 60%         | Office               | \$2,000.00          | \$1,200.00          |                           |
|                            | 60%         | Other                | \$0.00              | \$0.00              |                           |
| building                   |             |                      |                     |                     |                           |
| <b>sub total</b>           |             |                      |                     | <b>\$177,979.50</b> |                           |
| <b>Utilities employees</b> | <b>100%</b> | <b>Utilities emp</b> | <b>\$182,440.70</b> | <b>\$200,328.70</b> |                           |
| <b>benefits</b>            |             |                      |                     | <b>\$66,108.47</b>  |                           |
| <b>total ut emp</b>        |             | <b>TOTAL</b>         |                     | <b>\$266,437.17</b> |                           |
| <br>                       |             |                      |                     |                     |                           |
| <b>total transfer</b>      |             |                      |                     | <b>\$444,416.67</b> |                           |

General county expenses by use

| type of expense       | cost            | % budget |
|-----------------------|-----------------|----------|
| administrative        |                 |          |
| management            | \$509,667.00    |          |
| benefits              | \$2,097,000.00  |          |
| technical             | \$413,295.08    |          |
| accounting            | \$264,464.00    |          |
| total                 | \$3,284,426.08  | 23.50%   |
| public safety         |                 |          |
| law enforcement       | \$2,413,678.00  |          |
| judicial              | \$1,023,088.35  |          |
| jail                  | \$1,386,841.00  |          |
| an cont               | \$169,000.00    |          |
| total                 | \$4,992,607.35  | 35.72%   |
| public utilities      | \$329,182.00    |          |
| total                 | \$329,182.00    | 2.36%    |
| buildings & upkeep    | \$2,713,997.00  |          |
| total                 | \$2,713,997.00  | 19.42%   |
| public choice         |                 |          |
| voting                | \$131,557.00    |          |
| p&z                   | \$423,882.00    |          |
| total                 | \$555,439.00    | 3.97%    |
| records & collections |                 |          |
| taxes                 | \$257,512.20    |          |
| recorder              | \$323,724.00    |          |
| total                 | \$581,236.20    | 4.16%    |
| service               |                 |          |
| public ad             | \$91,780.00     |          |
| IDA                   | \$90,000.00     |          |
| extension office      | \$50,370.00     |          |
| airport               | \$1,286,874.00  |          |
| total                 | \$1,519,024.00  | 10.87%   |
|                       | \$13,975,911.63 |          |

BUD245

TANEY COUNTY  
BUDGET  
ROAD & BRIDGE

|   | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | 2011<br>APPROVED |
|---|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| FUND BALANCE                              |                 |                 |                  |                 |                 |                  |
| 245-30-000 ROAD & BRIDGE FUND             | \$7,004,998.91  | \$2,375,426.82  | \$0.00           | 326,237.44      | \$972,332.48    | \$0.00           |
|   | \$7,004,998.91  | 2,375,426.82    | \$0.00           | 326,237.44      | \$972,332.48    | \$0.00           |
| REVENUE                                   |                 |                 |                  |                 |                 |                  |
| 245-84-002 UTILITY PERMIT                 | \$350.00        | 200.00          | \$150.00         | 250.00          | \$150.00        | \$150.00         |
| 245-84-015 MOTOR VEHICLE SALES TAX        | \$147,411.94    | 132,311.07      | \$106,000.00     | 154,564.46      | \$106,000.00    | \$106,000.00     |
| 245-84-017 MOTOR VEHICLE FEE INCREASE     | \$109,084.70    | 111,997.34      | \$103,000.00     | 120,274.65      | \$103,000.00    | \$103,000.00     |
| 245-84-018 CART - GASOLINE TAX            | \$825,453.85    | 834,464.75      | \$700,000.00     | 896,270.47      | \$700,000.00    | \$700,000.00     |
| 245-84-019 FLOOD CONTROL                  | \$6,892.43      | 7,484.90        | \$7,000.00       | 5,721.45        | \$7,000.00      | \$7,000.00       |
| 245-84-020 REIMB. NATIONAL FOREST SERVICE | \$80,765.01     | 75,551.25       | \$75,500.00      | 57,767.05       | \$75,500.00     | \$75,500.00      |
| 245-84-223 MISC. REV.                     | \$0.00          | 500.00          | \$0.00           | 0.00            | \$0.00          | \$0.00           |
| 245-85-000 TRANSFER FROM RBT FOR PAYROLL  | \$0.00          | 0.00            | \$2,000,000.00   | 2,000,000.00    | \$2,000,000.00  | \$2,000,000.00   |
| 245-88-001 INTEREST INCOME                | \$224,905.92    | 43,700.62       | \$35,000.00      | 22,423.03       | \$35,000.00     | \$35,000.00      |
| 245-90-003 REFUNDS OTHER REVENUES         | \$0.00          | 0.00            | \$0.00           | 923.50          | \$0.00          | \$0.00           |
| 245-90-007 SALE OF COUNTY PROPERTY        | \$6,826.25      | 207.70          | \$8,000.00       | 10,025.65       | \$8,000.00      | \$8,000.00       |
| 245-90-011 MARINE GAS TAX                 | \$0.00          | 0.00            | \$0.00           | 29,554.84       | \$0.00          | \$0.00           |
| 245-90-012 RESTITUTION FOR RD.IMPROVEMENT | \$0.00          | 0.00            | \$0.00           | 367.50          | \$0.00          | \$0.00           |
| TOTAL REVENUE                             | \$1,401,690.10  | 1,206,417.63    | \$3,034,650.00   | 3,298,142.60    | \$3,034,650.00  | \$3,034,650.00   |
| EXPENDITURES                              |                 |                 |                  |                 |                 |                  |
| SALARY EXPENSE                            |                 |                 |                  |                 |                 |                  |
| 245-10-102 SAM YARNELL                    | \$47,634.00     | 46,002.60       | \$0.00           | 34,416.00       | \$0.00          | \$0.00           |
| 245-10-202 RANDY HAES                     | \$43,502.29     | 43,214.90       | \$0.00           | 42,744.02       | \$0.00          | \$0.00           |
| 245-10-203 KENNY W. FOX                   | \$26,288.48     | 27,556.00       | \$0.00           | 26,766.50       | \$0.00          | \$0.00           |
| 245-10-204 ROBERT L. LUDEWIG              | \$14,283.62     | 25,600.66       | \$0.00           | 25,820.60       | \$0.00          | \$0.00           |
| 245-10-206 CHARLES STIFFLER               | \$42,410.51     | 42,947.40       | \$0.00           | 42,224.00       | \$0.00          | \$0.00           |
| 245-10-207 DAVID STOTTE                   | \$48,618.69     | 43,769.80       | \$0.00           | 41,704.00       | \$0.00          | \$0.00           |
| 245-10-210 TOM KEHR                       | \$27,038.89     | 26,992.00       | \$0.00           | 27,004.25       | \$0.00          | \$0.00           |
| 245-10-211 NELSON RICKEL                  | \$34,420.50     | 35,245.50       | \$0.00           | 31,995.76       | \$0.00          | \$0.00           |
| 245-10-214 BRIDGET DAWN COLLINS           | \$26,032.01     | 25,593.00       | \$0.00           | 26,604.24       | \$0.00          | \$0.00           |
| 245-10-215 JOHNNIE ROGERS                 | \$26,411.14     | 26,168.96       | \$0.00           | 25,796.54       | \$0.00          | \$0.00           |
| 245-10-216 JEREL E. BRITTAIN              | \$30,666.69     | 31,137.70       | \$0.00           | 31,096.00       | \$0.00          | \$0.00           |
| 245-10-218 RICK DAVIDSON                  | \$16,776.00     | 25,852.73       | \$0.00           | 25,448.70       | \$0.00          | \$0.00           |

|            |                      |             |           |        |           |        |        |
|------------|----------------------|-------------|-----------|--------|-----------|--------|--------|
| 245-10-220 | EMMETT DALTON        | \$22,378.80 | 22,720.55 | \$0.00 | 22,061.34 | \$0.00 | \$0.00 |
| 245-10-221 | CODY PENDER          | \$1,491.00  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-223 | DAVID FOWLER         | \$18,884.99 | 15,610.92 | \$0.00 | 3,359.32  | \$0.00 | \$0.00 |
| 245-10-224 | ROY THOMAS HOWE      | \$28,684.48 | 28,344.00 | \$0.00 | 28,392.02 | \$0.00 | \$0.00 |
| 245-10-225 | GEORGE PAUL CUTBIRTH | \$31,389.36 | 32,074.36 | \$0.00 | 31,648.05 | \$0.00 | \$0.00 |
| 245-10-227 | TYSON BLEVINS        | \$21,946.88 | 22,846.23 | \$0.00 | 14,854.07 | \$0.00 | \$0.00 |
| 245-10-228 | ROGER TWITTY         | \$14,205.00 | 21,273.00 | \$0.00 | 21,279.80 | \$0.00 | \$0.00 |
| 245-10-229 | TRENT DWAYNE BILYEU  | \$19,245.32 | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-230 | NATHAN TYLER BRADEN  | \$23,500.52 | 25,428.38 | \$0.00 | 25,190.40 | \$0.00 | \$0.00 |
| 245-10-231 | JASON C. CRINER      | \$26,106.91 | 26,481.02 | \$0.00 | 21,101.18 | \$0.00 | \$0.00 |
| 245-10-232 | LARRY TESTERMAN      | \$30,064.65 | 30,797.58 | \$0.00 | 30,435.54 | \$0.00 | \$0.00 |
| 245-10-233 | FRANK M. PRESTON     | \$70,400.00 | 71,088.62 | \$0.00 | 71,136.00 | \$0.00 | \$0.00 |
| 245-10-234 | BILLY J. GUERIN      | \$21,033.25 | 10,159.44 | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-235 | JOHN RIDER           | \$28,120.00 | 32,296.03 | \$0.00 | 4,043.94  | \$0.00 | \$0.00 |
| 245-10-236 | DAVID CODY SMITH     | \$9,445.00  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-237 | JEFF GREENWOOD       | \$26,239.39 | 25,047.65 | \$0.00 | 24,331.60 | \$0.00 | \$0.00 |
| 245-10-238 | DOUG HODGES          | \$22,906.50 | 23,860.50 | \$0.00 | 23,943.15 | \$0.00 | \$0.00 |
| 245-10-239 | PAUL CARIAGA         | \$7,687.50  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-240 | GEORGE HENSLEY       | \$22,539.73 | 23,014.20 | \$0.00 | 22,594.80 | \$0.00 | \$0.00 |
| 245-10-241 | NICHOLAS WIEDMAIER   | \$7,702.50  | 11,430.00 | \$0.00 | 20,640.00 | \$0.00 | \$0.00 |
| 245-10-242 | JOSHUA ISAACS        | \$24,968.87 | 24,041.70 | \$0.00 | 3,517.93  | \$0.00 | \$0.00 |
| 245-10-243 | MICHAEL D. SMITH     | \$23,078.00 | 23,753.72 | \$0.00 | 3,589.63  | \$0.00 | \$0.00 |
| 245-10-244 | RONNIE ARMER         | \$28,312.50 | 29,610.20 | \$0.00 | 29,715.40 | \$0.00 | \$0.00 |
| 245-10-245 | SHANE PLUMMER        | \$24,793.52 | 25,223.87 | \$0.00 | 24,847.11 | \$0.00 | \$0.00 |
| 245-10-246 | WILLIAM GOETZ        | \$25,485.41 | 25,553.70 | \$0.00 | 24,852.00 | \$0.00 | \$0.00 |
| 245-10-247 | STEVEN HILLIARD      | \$31,505.76 | 31,397.50 | \$0.00 | 29,357.90 | \$0.00 | \$0.00 |
| 245-10-248 | BRANDON TILLEY       | \$24,191.72 | 23,584.07 | \$0.00 | 15,344.57 | \$0.00 | \$0.00 |
| 245-10-249 | BRANDON MOONEY       | \$5,037.50  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-251 | JASON DAVID DENT     | \$22,898.01 | 23,843.19 | \$0.00 | 15,054.07 | \$0.00 | \$0.00 |
| 245-10-252 | MARK HALL            | \$23,369.39 | 24,224.60 | \$0.00 | 24,632.71 | \$0.00 | \$0.00 |
| 245-10-253 | TAMMY WHITTAKER      | \$1,170.00  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-254 | KELLY LAUGHLIN       | \$23,502.21 | 23,869.80 | \$0.00 | 23,107.80 | \$0.00 | \$0.00 |
| 245-10-255 | JACOB HARMON         | \$5,020.00  | 19,290.00 | \$0.00 | 2,020.00  | \$0.00 | \$0.00 |
| 245-10-256 | CASEY GIDEON         | \$21,049.29 | 22,046.25 | \$0.00 | 22,281.30 | \$0.00 | \$0.00 |
| 245-10-259 | SAMUEL KENT DAY      | \$23,159.62 | 24,468.35 | \$0.00 | 23,202.90 | \$0.00 | \$0.00 |
| 245-10-260 | REX ALLEN BOONE      | \$41,861.60 | 37,709.14 | \$0.00 | 37,761.91 | \$0.00 | \$0.00 |
| 245-10-262 | CHARLES EDWARDS      | \$22,247.89 | 23,745.44 | \$0.00 | 23,210.40 | \$0.00 | \$0.00 |
| 245-10-263 | EMMETT HAND          | \$20,884.64 | 23,385.78 | \$0.00 | 3,359.60  | \$0.00 | \$0.00 |
| 245-10-265 | WILLIAM MORPETH      | \$29,313.91 | 30,913.63 | \$0.00 | 31,161.05 | \$0.00 | \$0.00 |
| 245-10-267 | LINDA GIFFORD        | \$20,532.04 | 9,790.85  | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-268 | DOUG WILLIAMS        | \$5,495.00  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-269 | SUSAN MCGUIRE        | \$0.00      | 13,565.34 | \$0.00 | 3,277.91  | \$0.00 | \$0.00 |

|            |                        |             |           |        |           |        |        |
|------------|------------------------|-------------|-----------|--------|-----------|--------|--------|
| 245-10-270 | JACOB CANTRELL         | \$0.00      | 9,345.00  | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-271 | JAMIE POLLARD          | \$0.00      | 9,972.50  | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-273 | DEBRA L. ROGERS        | \$0.00      | 11,365.00 | \$0.00 | 20,800.00 | \$0.00 | \$0.00 |
| 245-10-305 | DARRELL CUMMINGS       | \$33,514.63 | 32,896.29 | \$0.00 | 31,824.00 | \$0.00 | \$0.00 |
| 245-10-402 | RODNEY JONES           | \$37,701.25 | 37,966.53 | \$0.00 | 37,611.80 | \$0.00 | \$0.00 |
| 245-10-403 | DAVID LOWRY            | \$37,739.46 | 38,594.82 | \$0.00 | 38,670.80 | \$0.00 | \$0.00 |
| 245-10-501 | HARLAN COLLINS         | \$43,509.47 | 40,809.56 | \$0.00 | 40,784.09 | \$0.00 | \$0.00 |
| 245-10-708 | DREXEL BLEVINS         | \$32,637.32 | 32,827.85 | \$0.00 | 32,974.60 | \$0.00 | \$0.00 |
| 245-10-712 | THOMAS TROTTER         | \$35,097.51 | 35,711.10 | \$0.00 | 35,724.50 | \$0.00 | \$0.00 |
| 245-10-713 | BRIAN JENNINGS         | \$38,647.29 | 38,538.87 | \$0.00 | 38,502.98 | \$0.00 | \$0.00 |
| 245-10-717 | ROCKY HUGHEY           | \$30,721.50 | 34,521.00 | \$0.00 | 6,018.51  | \$0.00 | \$0.00 |
| 245-10-721 | LOWELL COLLINS         | \$38,518.81 | 38,523.00 | \$0.00 | 38,115.60 | \$0.00 | \$0.00 |
| 245-10-725 | DEVIN HUFF             | \$36,158.46 | 35,770.10 | \$0.00 | 35,535.20 | \$0.00 | \$0.00 |
| 245-10-854 | DELMAR RAY JENNINGS    | \$31,047.63 | 31,329.50 | \$0.00 | 31,046.40 | \$0.00 | \$0.00 |
| 245-10-904 | GERALD O'NAN           | \$12,099.95 | 12,133.63 | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-908 | BOBBY COMSTOCK         | \$32,937.00 | 32,218.76 | \$0.00 | 32,969.81 | \$0.00 | \$0.00 |
| 245-10-910 | DONALD WILLIAMS        | \$37,139.54 | 34,549.78 | \$0.00 | 34,093.00 | \$0.00 | \$0.00 |
| 245-10-912 | RAYMOND ROGERS         | \$45,344.94 | 44,089.92 | \$0.00 | 25,948.86 | \$0.00 | \$0.00 |
| 245-10-913 | TROY KELLETT           | \$29,832.00 | 31,013.10 | \$0.00 | 30,620.11 | \$0.00 | \$0.00 |
| 245-10-916 | TERRY COBB             | \$31,450.34 | 32,482.62 | \$0.00 | 32,188.50 | \$0.00 | \$0.00 |
| 245-10-918 | MARK WYMAN             | \$30,826.77 | 31,947.60 | \$0.00 | 31,640.70 | \$0.00 | \$0.00 |
| 245-10-921 | DOUGLAS WOOD           | \$30,605.80 | 31,299.60 | \$0.00 | 31,377.80 | \$0.00 | \$0.00 |
| 245-10-922 | JACK COLE              | \$39,260.54 | 38,652.23 | \$0.00 | 37,169.32 | \$0.00 | \$0.00 |
| 245-10-923 | DENNIS CASE            | \$32,031.00 | 31,351.67 | \$0.00 | 31,375.68 | \$0.00 | \$0.00 |
| 245-10-928 | JASON DAVIDSON         | \$34,443.91 | 35,028.00 | \$0.00 | 34,408.00 | \$0.00 | \$0.00 |
| 245-10-930 | CHARLES HURST          | \$34,871.57 | 34,984.64 | \$0.00 | 34,626.47 | \$0.00 | \$0.00 |
| 245-10-941 | ROBERT JOSEPH LANDRY   | \$30,105.70 | 30,793.80 | \$0.00 | 30,840.00 | \$0.00 | \$0.00 |
| 245-10-943 | STEPHEN MITCHELL BIGGS | \$36,797.50 | 37,088.19 | \$0.00 | 34,824.90 | \$0.00 | \$0.00 |
| 245-10-945 | DANIEL D. SHERWOOD     | \$29,002.22 | 29,686.80 | \$0.00 | 29,394.00 | \$0.00 | \$0.00 |
| 245-10-947 | DARRYL MOORE           | \$31,186.28 | 32,117.94 | \$0.00 | 31,743.81 | \$0.00 | \$0.00 |
| 245-10-950 | WILLIAM D. BYNUM       | \$25,964.00 | 26,529.23 | \$0.00 | 4,706.96  | \$0.00 | \$0.00 |
| 245-10-953 | SERITA J. WALKER       | \$8,080.04  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-955 | KATHY ROBERTS          | \$36,633.17 | 37,998.58 | \$0.00 | 33,384.02 | \$0.00 | \$0.00 |
| 245-10-958 | JIMMY RANDELL          | \$30,057.45 | 31,624.25 | \$0.00 | 31,196.60 | \$0.00 | \$0.00 |
| 245-10-960 | RONALD H. COMBS        | \$28,291.00 | 29,176.02 | \$0.00 | 29,209.96 | \$0.00 | \$0.00 |
| 245-10-961 | RICKEY ALLEN HUNTER    | \$29,953.50 | 30,743.40 | \$0.00 | 5,875.60  | \$0.00 | \$0.00 |
| 245-10-962 | DEWEY WOOD             | \$32,670.43 | 31,015.50 | \$0.00 | 30,532.53 | \$0.00 | \$0.00 |
| 245-10-966 | DARRIN TILLEY          | \$31,311.51 | 31,658.37 | \$0.00 | 30,899.60 | \$0.00 | \$0.00 |
| 245-10-967 | JOSHUA A. SONNENFELT   | \$5,942.88  | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-969 | ALLAN HALL             | \$22,802.51 | 23,507.25 | \$0.00 | 22,959.60 | \$0.00 | \$0.00 |
| 245-10-970 | TERRY D. TEDDER        | \$10,789.24 | 0.00      | \$0.00 | 0.00      | \$0.00 | \$0.00 |
| 245-10-974 | JOHN ROSS LAYTON       | \$28,478.13 | 29,379.29 | \$0.00 | 29,034.33 | \$0.00 | \$0.00 |

|            |                                |                |              |                |              |                |                |
|------------|--------------------------------|----------------|--------------|----------------|--------------|----------------|----------------|
| 245-10-999 | RB SALARY                      | (\$124,504.52) | (103,007.86) | \$2,520,960.00 | (123,379.12) | \$2,159,248.00 | \$2,520,960.00 |
|            | TOTAL SALARY EXPENSE           | \$2,365,629.21 | 2,398,804.29 | \$2,520,960.00 | 2,052,175.53 | \$2,159,248.00 | \$2,520,960.00 |
|            | OFFICE EXPENSE                 |                |              |                |              |                |                |
| 245-20-999 | MISCELLANEOUS OFFICE           | \$282.98       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
|            | TOTAL OFFICE EXPENSE           | \$282.98       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
|            | EQUIPMENT EXPENSE              |                |              |                |              |                |                |
| 245-30-001 | EQUIPMENT PURCHASE             | \$343,617.96   | 2,032.28     | \$3,500.00     | \$597.50     | \$10,500.00    | \$3,500.00     |
|            | TOTAL EQUIPMENT EXPENSE        | \$343,617.96   | 2,032.28     | \$3,500.00     | \$597.50     | \$10,500.00    | \$3,500.00     |
|            | TRAINING AND MILEAGE EXPENSE   |                |              |                |              |                |                |
|            | OTHER EXPENSE                  |                |              |                |              |                |                |
| 245-50-007 | RB OTHER INS                   | \$822.60       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-014 | STATE W/H                      | \$459.80       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-015 | UNIFORM DEDUCTION              | (\$48.05)      | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-023 | HEALTH CARE FLEX PLAN          | \$0.00         | 0.00         | \$0.00         | \$827.05     | \$0.00         | \$0.00         |
| 245-50-026 | CERF 4% EMPLOYEE PART          | \$1,646.51     | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-027 | AIG - LIFE INSURANCE           | \$341.70       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-030 | BOND REIMBURSEMENT             | \$1,000.00     | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-041 | PROFESSIONAL SERVICES          | \$40.05        | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-042 | TRANSFER OUT TO GCR            | \$190,093.96   | 187,951.28   | \$180,701.88   | \$180,701.88 | \$181,000.00   | \$180,701.88   |
| 245-50-047 | TRANSFER TO GCR SHERIFF PATROL | \$311,464.20   | 382,152.00   | \$394,337.75   | \$394,377.75 | \$395,000.00   | \$394,337.75   |
| 245-50-093 | CLEANING SLVENTS               | \$307.28       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-100 | LUMBER                         | \$9.20         | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-101 | RENTALS                        | \$1,090.20     | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-102 | ROAD MATERIALS                 | \$94.80        | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-108 | BUILDINGS & GROUNDS            | \$92,049.56    | 24,950.00    | \$25,000.00    | \$0.00       | \$25,000.00    | \$25,000.00    |
| 245-50-110 | NEW MAINTENANCE SHOP           | \$18,538.89    | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-142 | CASEY ROAD                     | \$2,658,418.17 | 163,938.00   | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-143 | ACACIA CLUB ROAD               | \$471.11       | 0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
| 245-50-144 | EAST-WEST CORRIDOR             | \$0.00         | 69,062.61    | \$0.00         | \$0.00       | \$0.00         | \$0.00         |
|            | TOTAL OTHER EXPENSE            | \$3,276,799.98 | 828,053.89   | \$600,039.63   | \$575,906.68 | \$601,000.00   | \$600,039.63   |

|            |                                   |                |                |                |                |                |                |
|------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|            | EMPLOYEE BENEFIT                  |                |                |                |                |                |                |
| 245-60-001 | SOCIAL SECURITY CO-PART           | \$1,344.26     | 0.00           | \$0.00         | 0.00           | \$0.00         | \$0.00         |
| 245-60-015 | COUNTY PART UNIFORM DEDUCTION     | \$43,587.80    | 26,716.55      | \$25,000.00    | 23,367.85      | \$25,000.00    | \$25,000.00    |
|            | TOTAL EMPLOYEE BENEFIT            | \$44,932.06    | 26,716.55      | \$25,000.00    | 23,367.85      | \$25,000.00    | \$25,000.00    |
|            | TOTAL EXPENDITURES                | \$6,031,262.19 | 3,255,607.01   | \$3,149,499.63 | \$2,652,047.56 | \$2,795,748.00 | \$3,149,499.63 |
|            | TOTAL BALANCE                     | \$2,375,426.82 | 326,237.44     | (\$114,849.63) | \$972,332.48   | \$1,211,234.48 | (\$114,849.63) |
|            |                                   | =====          | =====          | =====          | =====          | =====          | =====          |
|            | TOTAL EXPENSES 245 and 250        | 13,725,262.35  | 9,925,114.52   | 10,425,336.03  | 9,610,127.38   | 10,306,305.09  | 10,425,336.03  |
|            | total revenues 245 and 250        | 19,649,604.84  | 15,241,566.61  | 9,654,650.00   | 15,371,080.76  | 15,386,603.38  | 14,443,270.90  |
|            | balance for 245 and 250           | 5,924,342.49   | 5,316,452.09   | -770,686.03    | 5,760,953.38   | 5,080,298.29   | 4,017,934.87   |
|            | balance for 245 and 250           | \$5,924,342.49 | \$5,316,452.09 | (\$770,686.03) | \$5,760,953.38 | \$5,080,298.29 | \$4,017,934.87 |
|            | REQUEST 10% SUP SAL FROM TRANSFER |                |                |                |                |                |                |
|            | 5% KATHY FROM TRANSFER            |                |                |                |                |                |                |

## BUD 250

## BUDGET R&amp;B TRUST

|                |                                 | 2008           | 2009           | 2010           | 2010         | 2011           | 2011           |
|----------------|---------------------------------|----------------|----------------|----------------|--------------|----------------|----------------|
|                |                                 | ACTUALS        | ACTUALS        | APPROVED       | ACTUALS      | REQUEST        | APPROVED       |
| FUND BALANCE   |                                 |                |                |                |              |                |                |
| 250-30-000     | R&B TRUST FUND BALANCE          | \$3,693,493.95 | \$3,548,915.67 | \$0.00         | 4,990,214.65 | \$4,788,620.90 | \$4,788,620.90 |
|                |                                 | \$3,693,493.95 | 3,548,915.67   | \$0.00         | 4,990,214.65 | \$4,788,620.90 | \$4,788,620.90 |
| REVENUE        |                                 |                |                |                |              |                |                |
| 250-82-001     | SALES TAX REVENUES              | \$6,983,681.98 | 6,523,261.40   | \$6,500,000.00 | 6,562,738.30 | \$6,500,000.00 | \$6,500,000.00 |
| 250-82-003     | FEMA REMIBURSEMENT              | \$25,019.08    | 1,451,999.71   | \$0.00         | 70,997.21    | \$0.00         | \$0.00         |
| 250-88-000     | ROAD & BRIDGE TRUST             | \$1,573.98     | 0.00           | \$0.00         | 0.00         | \$0.00         | \$0.00         |
| 250-88-001     | INTEREST INCOME                 | \$133,220.89   | 125,863.38     | \$100,000.00   | 79,401.36    | \$75,000.00    | \$100,000.00   |
| 250-89-001     | RBT RIGHT OF WAY BONDS          | \$10,885.00    | 9,682.00       | \$20,000.00    | 3,450.00     | \$6,000.00     | \$20,000.00    |
| 250-89-780     | REIMBURSEMENT FROM SEWER PROJEC | \$124,233.89   | 0.00           | \$0.00         | 0.00         | \$0.00         | \$0.00         |
|                |                                 |                |                |                | 2,248.05     |                |                |
| 250-90-007     | SALE OF COUNTY PROPERTY         | \$21,145.00    | 0.00           | \$0.00         | 180.00       | \$10,000.00    | \$0.00         |
| 250-90-009     | FORSYTH WALKING TRAIL           | \$249,662.06   | 0.00           | \$0.00         | 0.00         | \$0.00         | \$0.00         |
| 250-90-999     | MISC. OTHER REVENUES            | \$0.00         | 0.00           | \$0.00         | 37,471.15    | \$0.00         | \$0.00         |
|                | TOTAL REVENUE                   | \$7,549,421.88 | 8,110,806.49   | \$6,620,000.00 | 6,756,486.07 | \$6,591,000.00 | \$6,620,000.00 |
| EXPENDITURES   |                                 |                |                |                |              |                |                |
| SALARY EXPENSE |                                 |                |                |                |              |                |                |
| 250-10-999     | RBT SALARY                      | \$0.00         | 0.00           | \$2,000,000.00 | 2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 |
|                | TOTAL SALARY EXPENSE            | \$0.00         | 0.00           | \$2,000,000.00 | 2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 |
| OFFICE EXPENSE |                                 |                |                |                |              |                |                |
| 250-20-001     | LEGAL NOTICES & TAX SALE        | \$154.00       | 17.98          | \$50.00        | 0.00         | \$50.00        | \$50.00        |
| 250-20-002     | POSTAGE                         | \$346.57       | 234.00         | \$200.00       | 256.85       | \$200.00       | \$200.00       |
| 250-20-004     | SUPPLIES / FREIGHT              | \$10,989.53    | 12,763.71      | \$7,500.00     | 6,376.69     | \$7,500.00     | \$7,500.00     |
| 250-20-005     | TELEPHONE                       | \$13,501.59    | 16,962.79      | \$12,000.00    | 9,885.21     | \$12,500.00    | \$12,000.00    |
| 250-20-006     | PUBLICATIONS                    | \$4,171.77     | 760.61         | \$500.00       | 24.99        | \$100.00       | \$500.00       |

|            |                                    |                |            |              |            |              |              |
|------------|------------------------------------|----------------|------------|--------------|------------|--------------|--------------|
| 250-20-040 | SOFTWARE/SUPPORT                   | \$11,635.00    | 249.99     | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 250-20-041 | COMPUTER SOFTWARE                  | \$1,519.44     | 6,095.00   | \$6,100.00   | 7,050.00   | \$7,000.00   | \$6,100.00   |
| 250-20-999 | MISCELLANEOUS                      | \$181.78       | 0.00       | \$0.00       | (1,000.00) | \$0.00       | \$0.00       |
|            | TOTAL OFFICE EXPENSE               | \$42,499.68    | 37,084.08  | \$26,350.00  | 22,593.74  | \$27,350.00  | \$26,350.00  |
|            | EQUIPMENT EXPENSE                  |                |            |              |            |              |              |
| 250-30-001 | HAND TOOLS                         | \$7,772.68     | 3,760.06   | \$1,000.00   | 1,194.94   | \$2,000.00   | \$1,000.00   |
| 250-30-002 | EQUIPMENT REPAIR                   | \$292,046.92   | 247,391.10 | \$150,000.00 | 100,638.45 | \$150,000.00 | \$150,000.00 |
| 250-30-003 | OFFICE EQUIPMENT                   | \$5,928.75     | 3,262.50   | \$3,000.00   | 310.06     | \$8,500.00   | \$3,000.00   |
| 250-30-005 | VEHICLE MAINTENANCE                | \$143,887.61   | 134,784.74 | \$110,000.00 | 172,962.03 | \$110,000.00 | \$110,000.00 |
| 250-30-014 | TRUCK TARPS                        | \$1,265.83     | 5,781.81   | \$1,500.00   | 35.00      | \$1,500.00   | \$1,500.00   |
| 250-30-015 | EQUIPMENT PURCHASES MACH. / RD     | \$1,264,368.01 | 225,981.41 | \$100,000.00 | 1,945.36   | \$100,000.00 | \$100,000.00 |
| 250-30-016 | SAFETY EQUIPMENT                   | \$24,959.02    | 9,277.28   | \$7,000.00   | 4,659.50   | \$7,000.00   | \$7,000.00   |
| 250-30-055 | GIS MAPPING                        | \$1,171.25     | 1,784.69   | \$20,000.00  | 1,895.00   | \$1,895.00   | \$20,000.00  |
| 250-30-136 | CARPENTARY DIVISION                | \$126.39       | 437.64     | \$500.00     | 290.27     | \$500.00     | \$500.00     |
| 250-30-999 | MISCELLANEOUS EQUIPMENT            | \$864.38       | 0.00       | \$0.00       | 0.00       | \$0.00       | \$0.00       |
|            | TOTAL EQUIPMENT EXPENSE            | \$1,742,390.84 | 632,461.23 | \$393,000.00 | 283,930.61 | \$381,395.00 | \$393,000.00 |
|            | TRAINING AND MILEAGE EXPENSE       |                |            |              |            |              |              |
| 250-40-001 | MILEAGE                            | \$0.00         | 567.07     | \$300.00     | 87.60      | \$300.00     | \$300.00     |
| 250-40-002 | TRAINING                           | \$418.64       | 1,862.36   | \$400.00     | 641.21     | \$400.00     | \$400.00     |
|            | TOTAL TRAINING AND MILEAGE EXPENSE | \$418.64       | 2,429.43   | \$700.00     | 728.81     | \$700.00     | \$700.00     |
|            | OTHER EXPENSE                      |                |            |              |            |              |              |
| 250-50-002 | LAGERS                             | \$256,342.49   | 248,568.67 | \$250,000.00 | 244,589.65 | \$275,000.00 | \$250,000.00 |
| 250-50-005 | WORKMAN'S COMP                     | \$252,463.04   | 173,199.06 | \$175,000.00 | 142,648.05 | \$175,000.00 | \$175,000.00 |
| 250-50-006 | UNEMPLOYMENT                       | \$21,758.93    | 18,976.39  | \$25,000.00  | 15,189.96  | \$25,000.00  | \$25,000.00  |
| 250-50-007 | OTHER INS. RBT                     | \$179.27       | 183.10     | \$400.00     | (658.42)   | \$0.00       | \$400.00     |
| 250-50-011 | Child Support                      |                |            |              | 104.38     |              |              |
| 250-50-012 | ROAD STRIPING                      | \$0.00         | 31,883.20  | \$30,000.00  | 20,774.50  | \$30,000.00  | \$30,000.00  |
| 250-50-016 | EMPLOYEE RECOGNITION DAY           | \$50.00        | 0.00       | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 250-50-023 | HEALTH CARE FLEX PLAN              | \$0.00         | 0.00       | \$0.00       | 492.90     | \$0.00       | \$0.00       |
| 250-50-025 | HARTFORD LIFE                      | (\$373.16)     | 0.00       | \$0.00       | (71.62)    | \$0.00       | \$0.00       |
| 250-50-026 | CERF 4% EMPLOYEE PART RBT          | (\$1,646.51)   | 0.00       | \$0.00       | 0.00       | \$0.00       | \$0.00       |

|            |                               |                |             |              |             |              |              |
|------------|-------------------------------|----------------|-------------|--------------|-------------|--------------|--------------|
| 250-50-027 | METLIFE - LIFE INSURANCE      | \$4,914.00     | 3,784.25    | \$0.00       | 4,949.43    | \$0.00       | \$0.00       |
| 250-50-029 | VISION CARE                   | \$387.56       | 182.43      | \$0.00       | 223.26      | \$0.00       | \$0.00       |
| 250-50-030 | BOND                          | \$100.00       | 250.00      | \$250.00     | 100.00      | \$0.00       | \$250.00     |
| 250-50-035 | INSURANCE - LIABILITY         | \$74,081.00    | 177,200.12  | \$80,000.00  | (20,512.45) | \$80,000.00  | \$80,000.00  |
| 250-50-036 | INSURANCE - PROPERTY FIRE     | (\$2,255.70)   | (10,000.00) | \$20,000.00  | 0.00        | \$20,000.00  | \$20,000.00  |
| 250-50-037 | INSURANCE - VEHICLES          | (\$89,442.10)  | 274.00      | \$70,000.00  | 0.00        | \$70,000.00  | \$70,000.00  |
| 250-50-040 | PERMITS/RECORDINGS FEE        | \$1,343.00     | 1,503.00    | \$1,500.00   | 1,118.00    | \$1,500.00   | \$1,500.00   |
| 250-50-041 | SERVICE CHARGES               | \$11,951.37    | 16,946.21   | \$10,000.00  | 9,669.70    | \$10,000.00  | \$10,000.00  |
| 250-50-042 | BUILDINGS & GROUNDS           | \$12,331.71    | 13,103.98   | \$10,000.00  | 15,932.11   | \$15,000.00  | \$10,000.00  |
| 250-50-043 | SIGNS                         | \$53,715.58    | 16,223.27   | \$15,000.00  | 14,218.27   | \$15,000.00  | \$15,000.00  |
| 250-50-044 | SUB-CONTRACTING               | \$0.00         | 2,600.00    | \$0.00       | 388.00      | \$0.00       | \$0.00       |
| 250-50-045 | TITLES FEES                   | \$143.00       | 11.00       | \$100.00     | 11.00       | \$0.00       | \$100.00     |
| 250-50-047 | PERSONAL PROPERTY ACQUISITION | \$0.00         | 67,874.62   | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 250-50-050 | property acquisition          |                |             |              | 211,000.00  |              |              |
| 250-50-051 | ROAD SHARING CITIES           | \$391,820.54   | 297,070.70  | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 250-50-071 | TRANSFER TO COUNTY INSURED    | \$0.00         | 17,957.24   | \$22,500.00  | 16,297.64   | \$17,462.09  | \$22,500.00  |
| 250-50-078 | ENGINEERING SERVICES          | \$26,702.00    | 51,949.95   | \$25,000.00  | 1,520.25    | \$25,000.00  | \$25,000.00  |
| 250-50-087 | ELECTRICITY                   | \$17,941.17    | 24,326.59   | \$24,000.00  | 22,831.95   | \$45,000.00  | \$24,000.00  |
| 250-50-088 | HEATING FUEL                  | \$10,749.33    | 9,325.20    | \$9,500.00   | 5,406.57    | \$9,500.00   | \$9,500.00   |
| 250-50-089 | PLUMBING / ELECTRICAL         | \$734.79       | 9.41        | \$250.00     | 0.00        | \$250.00     | \$250.00     |
| 250-50-090 | LUBRICATION                   | \$19,044.65    | 27,136.01   | \$25,000.00  | 26,081.50   | \$25,000.00  | \$25,000.00  |
| 250-50-091 | WATER/SEWER                   | \$388.68       | 277.03      | \$400.00     | 279.56      | \$400.00     | \$400.00     |
| 250-50-093 | CLEANING SOLVENTS             | \$6,014.24     | 9,374.77    | \$8,500.00   | 5,073.21    | \$8,500.00   | \$8,500.00   |
| 250-50-094 | COLD MIX / HOT MIX            | \$1,370,535.92 | 990,147.15  | \$750,000.00 | 684,733.05  | \$750,000.00 | \$750,000.00 |
| 250-50-095 | CONCRETE                      | \$54,342.25    | 11,167.25   | \$10,000.00  | 6,115.28    | \$10,000.00  | \$10,000.00  |
| 250-50-096 | CULVERTS                      | \$161,856.66   | 8,147.51    | \$15,000.00  | 14,716.34   | \$15,000.00  | \$15,000.00  |
| 250-50-098 | FENCES                        | \$14,452.14    | 12,981.32   | \$10,000.00  | 13,333.68   | \$0.00       | \$10,000.00  |
| 250-50-099 | GUARD RAIL                    | \$11,373.35    | 39,311.90   | \$20,000.00  | (2,029.34)  | \$20,000.00  | \$20,000.00  |
| 250-50-100 | LUMBER                        | \$795.71       | 1,914.02    | \$3,000.00   | 745.10      | \$3,000.00   | \$3,000.00   |
| 250-50-101 | RENTALS                       | \$52,490.78    | 40,394.80   | \$40,000.00  | 12,244.94   | \$30,000.00  | \$40,000.00  |
| 250-50-102 | ROAD MATERIALS                | \$46,202.94    | 53,346.25   | \$40,000.00  | 20,183.52   | \$40,000.00  | \$40,000.00  |
| 250-50-103 | ROAD OIL                      | \$221,689.66   | 847,684.43  | \$700,000.00 | 743,742.02  | \$700,000.00 | \$700,000.00 |
| 250-50-104 | ROCK / CHIPS                  | \$656,189.70   | 745,201.31  | \$600,000.00 | 101,180.50  | \$600,000.00 | \$600,000.00 |
| 250-50-105 | FILL DIRT                     | \$19,655.00    | 14,855.00   | \$15,000.00  | 4,185.00    | \$15,000.00  | \$15,000.00  |
| 250-50-106 | SALT                          | \$157,214.70   | 109,326.53  | \$100,000.00 | 147,535.47  | \$100,000.00 | \$100,000.00 |
| 250-50-107 | STEEL                         | \$16,402.28    | 3,593.89    | \$3,500.00   | 1,628.43    | \$3,500.00   | \$3,500.00   |
| 250-50-115 | Twlwy ext expense             |                |             |              | 26,425.00   |              |              |

|            |                               |                |              |                |                |                |                |
|------------|-------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|
| 250-50-120 | FUEL                          | \$627,208.52   | 315,578.27   | \$300,000.00   | 346,675.74     | \$350,000.00   | \$300,000.00   |
| 250-50-121 | MECH PARTS / TOOLS            | \$70,787.49    | 72,402.32    | \$60,000.00    | 44,532.69      | \$60,000.00    | \$60,000.00    |
| 250-50-122 | SURVEYS                       | \$23,500.00    | 19,635.00    | \$10,000.00    | 17,347.95      | \$15,000.00    | \$10,000.00    |
| 250-50-126 | BRANSON MEADOWS TIF           | \$97,373.82    | 76,247.35    | \$100,000.00   | 84,989.01      | \$100,000.00   | \$100,000.00   |
| 250-50-127 | BRANSON HILLS TIF             | \$194,529.68   | 348,429.22   | \$350,000.00   | 402,963.13     | \$450,000.00   | \$350,000.00   |
| 250-50-128 | BRANSON LANDING TIF           | \$283,873.40   | 288,039.15   | \$300,000.00   | 316,274.78     | \$350,000.00   | \$300,000.00   |
| 250-50-130 | DRUG TESTING                  | \$4,072.07     | 2,956.00     | \$4,000.00     | 2,102.10       | \$2,000.00     | \$4,000.00     |
| 250-50-131 | GENERAL CONSTRUCTION          | \$16,230.00    | 394.25       | \$0.00         | 0.00           | \$0.00         | \$0.00         |
| 250-50-136 | CARPENTRY DIVISION            | \$255.54       | 489.57       | \$0.00         | 0.00           | \$0.00         | \$0.00         |
| 250-50-137 | BRIDGES                       | \$68,444.25    | 0.00         | \$0.00         | 0.00           | \$0.00         | \$0.00         |
| 250-50-138 | BOND REIMB.                   | \$14,104.00    | 17,317.00    | \$16,000.00    | 6,700.00       | \$10,000.00    | \$16,000.00    |
| 250-50-139 | SHOP SUPPLIES & TRASH PICK UP | \$13,627.65    | 22,149.78    | \$15,000.00    | 20,503.87      | \$15,000.00    | \$15,000.00    |
| 250-50-142 | CASEY ROAD                    | \$23,914.89    | 0.00         | \$0.00         | 500.00         | \$0.00         | \$0.00         |
| 250-50-152 | WALKING TRAIL FORSYTH         | \$5,996.40     | 50,000.00    | \$0.00         | 0.00           | \$0.00         | \$0.00         |
| 250-50-156 | TANEYCOMO                     | \$0.00         | 116,139.42   | \$0.00         | 361,438.61     | \$0.00         | \$0.00         |
| 250-50-175 | tiger II Grant Exp            |                |              |                | 20,000.00      |                |                |
| 250-50-185 | Boys Camp CDBG                |                |              |                | 45,168.00      |                |                |
| 250-50-999 | MISCELLANEOUS OTHER           | \$1,011.49     | 0.00         | \$0.00         | 0.00           | \$0.00         | \$0.00         |
|            | TOTAL OTHER EXPENSE           | \$5,297,569.17 | 5,408,038.89 | \$4,263,900.00 | 4,181,592.27   | \$4,486,112.09 | \$4,263,900.00 |
|            | EMPLOYEE BENEFITS             |                |              |                |                |                |                |
| 250-60-001 | SOCIAL SECURITY CO-PART       | \$182,847.68   | 184,015.02   | \$226,886.40   | 158,154.34     | \$215,000.00   | \$226,886.40   |
| 250-60-004 | MEDICAL CO-PART               | \$428,274.15   | 405,478.86   | \$365,000.00   | 311,048.05     | \$400,000.00   | \$365,000.00   |
| 250-60-005 | FLEX PLAN FEES                | \$0.00         | 0.00         | \$0.00         | 32.00          | \$0.00         | \$0.00         |
|            | TOTAL EMPLOYEE BENEFITS       | \$611,121.83   | 589,493.88   | \$591,886.40   | 469,234.39     | \$615,000.00   | \$591,886.40   |
|            | TOTAL EXPENDITURES            | \$7,694,000.16 | 6,669,507.51 | \$7,275,836.40 | \$6,958,079.82 | \$7,510,557.09 | \$7,275,836.40 |
|            | FUND BALANCE                  | \$3,548,915.67 | 4,990,214.65 | (\$655,836.40) | \$4,788,620.90 | \$3,869,063.81 | \$4,132,784.50 |

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BUD355

TANEY COUNTY  
BUDGET  
BUDGET ASSESSOR

|              |                               | 2008         | 2009       | 2010         | 2010       | 2011         | 2011         |
|--------------|-------------------------------|--------------|------------|--------------|------------|--------------|--------------|
|              |                               | ACTUALS      | ACTUALS    | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| FUND BALANCE |                               |              |            |              |            |              |              |
| 355-30-000   | ASSESSMENT FUND BALANCE       | \$3,099.75   | \$7,670.34 | \$0.00       | 23,917.23  | \$25,522.71  | \$25,522.71  |
|              |                               | \$3,099.75   | 7,670.34   | \$0.00       | 23,917.23  | \$25,522.71  | \$25,522.71  |
| REVENUE      |                               |              |            |              |            |              |              |
| 355-84-022   | STATE REIMBURSEMENTS          | \$0.00       | 165,100.57 | \$176,666.65 | 87,691.25  | \$165,000.00 | \$165,000.00 |
| 355-84-023   | COLLECTOR'S WITHHOLDINGS (1%) | \$377,018.39 | 412,843.10 | \$435,000.00 | 440,880.03 | \$435,000.00 | \$445,000.00 |
| 355-84-024   | TRANSFER IN FROM GCR          | \$233,001.00 | 75,000.00  | \$50,000.00  | 75,000.00  | \$0.00       | \$0.00       |
| 355-88-000   | ASSESSOR                      | \$0.00       | 7.01       | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 355-88-001   | INTEREST INCOME               | \$1,956.40   | 2,495.07   | \$0.00       | 1,711.68   | \$1,500.00   | \$1,500.00   |
| 355-90-007   | SALE OF COUNTY PROPERTY       | \$1,950.00   |            | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 355-90-012   | SALE OF MAPS                  | \$4,167.05   | 3,071.00   | \$3,500.00   | 2,670.00   | \$2,000.00   | \$2,000.00   |
|              | TOTAL REVENUE                 | \$618,092.84 | 658,516.75 | \$665,166.65 | 607,952.96 | \$603,500.00 | \$613,500.00 |
| EXPENDITURES |                               |              |            |              |            |              |              |
| 355-10-014   | BONITA BOHANNON               | \$28,270.57  | 28,708.67  | \$0.00       | 19,896.08  | \$0.00       | \$0.00       |
| 355-10-015   | SHEILA BURKHART               | \$23,550.40  | 24,240.56  | \$0.00       | 24,294.40  | \$0.00       | \$0.00       |
| 355-10-017   | KATHY DORSEY                  | \$10,000.00  | 21,760.03  | \$0.00       | 21,840.01  | \$0.00       | \$0.00       |
| 355-10-023   | COURTNEY EDWARDS              | \$3,981.88   |            | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 355-10-035   | KENNETH DAVIS                 | \$30,934.41  | 31,630.41  | \$0.00       | 31,678.40  | \$0.00       | \$0.00       |
| 355-10-036   | CLYDE ULM                     | \$0.00       | 4,280.00   | \$0.00       | 6,680.00   | \$0.00       | \$0.00       |
| 355-10-041   | TIMOTHY HOUTCHENS             | \$34,491.93  | 35,126.73  | \$0.00       | 35,006.44  | \$0.00       | \$0.00       |
| 355-10-052   | LINDA REYNOLDS                | \$29,669.15  | 30,389.97  | \$0.00       | 30,476.39  | \$0.00       | \$0.00       |
| 355-10-053   | CHELSIE BRUMFIELD             | 0.00         | 0.00       | 0.00         | 1,971.25   | 0.00         |              |
| 355-10-809   | DEBRA HOUSEMAN                | \$30,984.67  | 29,985.61  | \$0.00       | 25,808.44  | \$0.00       | \$0.00       |
| 355-10-821   | LONA JOHNSON                  | \$23,217.77  | 23,907.18  | \$0.00       | 23,961.61  | \$0.00       | \$0.00       |
| 355-10-822   | LINDA HENSON                  | \$27,420.85  | 27,844.81  | \$0.00       | 21,865.04  | \$0.00       | \$0.00       |
| 355-10-826   | JAMES E. STRAHAN              | \$49,000.00  | 50,333.32  | \$0.00       | 53,000.00  | \$0.00       | \$0.00       |
| 355-10-831   | JIMMY W. HARDING              | \$25,006.44  | 24,910.12  | \$0.00       | 25,719.49  | \$0.00       | \$0.00       |
| 355-10-833   | ROGER TODD                    | \$25,006.40  | 25,953.10  | \$0.00       | 25,750.40  | \$0.00       | \$0.00       |
| 355-10-835   | SHERRY GUERIN                 | \$24,093.85  | 22,688.05  | \$0.00       | 25,188.88  | \$0.00       | \$0.00       |
| 355-10-837   | GLYNDA GILES                  | \$20,534.43  | 21,230.48  | \$0.00       | 20,889.77  | \$0.00       | \$0.00       |
| 355-10-838   | JACKIE ROGERS                 | \$19,740.66  | 19,134.75  | \$0.00       | 11,532.37  | \$0.00       | \$0.00       |
| 355-10-839   | JAMES YUST                    | \$0.00       |            | \$0.00       | 7,140.20   | \$0.00       | \$0.00       |
| 355-10-998   | ASSESSOR PAYROLL              | \$0.00       |            | \$426,010.60 | 0.00       | \$415,674.57 | \$379,927.60 |
| 355-10-999   | RAISES                        | \$0.00       |            | \$0.00       | 2,975.40   | \$0.00       | \$0.00       |

|            |                                  |              |            |              |             |              |              |
|------------|----------------------------------|--------------|------------|--------------|-------------|--------------|--------------|
|            | TOTAL SALARY EXPENSE             | \$405,903.41 | 422,123.79 | \$426,010.60 | 415,674.57  | \$415,674.57 | \$379,927.60 |
|            | OFFICE EXPENSE                   |              |            |              |             |              |              |
| 355-20-001 | LEGAL NOTICES & TAX SALE         | \$0.00       |            | \$100.00     | 68.00       | \$100.00     | \$100.00     |
| 355-20-002 | POSTAGE                          | \$13,174.26  | 19,665.85  | \$20,000.00  | 12,017.36   | \$20,000.00  | \$20,000.00  |
| 355-20-003 | SUBSCRIPTIONS                    | \$811.98     | 628.54     | \$150.00     | 543.52      | \$150.00     | \$150.00     |
| 355-20-004 | SUPPLIES FREIGHT                 | \$7,089.79   | 12,817.61  | \$10,000.00  | 8,898.24    | \$10,000.00  | \$9,000.00   |
| 355-20-005 | TELEPHONE                        | \$3,115.35   | 2,258.91   | \$8,000.00   | 1,807.86    | \$8,000.00   | \$2,500.00   |
| 355-20-007 | FINANCIAL STATEMENT              | \$0.00       |            | \$250.00     | 0.00        | \$250.00     | \$250.00     |
| 355-20-010 | MAPPING                          | \$1,265.02   |            | \$3,000.00   | 0.00        | \$3,000.00   | \$2,000.00   |
| 355-20-999 | MISCELLANEOUS OFFICE             | \$3,406.27   | 1,377.88   | \$0.00       | 0.00        | \$0.00       | \$0.00       |
|            | TOTAL OFFICE EXPENSE             | \$28,862.67  | 36,748.79  | \$41,500.00  | \$23,334.98 | \$41,500.00  | \$34,000.00  |
|            | EQUIPMENT EXPENSE                |              |            |              |             |              |              |
| 355-30-001 | EQUIPMENT PURCHASE               | \$8,550.11   | 947.82     | \$0.00       | 760.71      | \$0.00       | \$0.00       |
| 355-30-002 | EQUIPMENT REPAIR                 | \$152.39     |            | \$2,000.00   | 0.00        | \$2,000.00   | \$2,000.00   |
| 355-30-005 | VEHICLE MAINTENANCE              | \$3,504.64   | 2,046.58   | \$3,000.00   | 4,535.60    | \$3,000.00   | \$3,000.00   |
| 355-30-010 | APPRAISAL/MAPPING                | \$64.93      |            | \$0.00       | 59.98       | \$0.00       | \$0.00       |
| 355-30-011 | MAP MAINTENANCE                  | \$500.00     | 500.00     | \$500.00     | 500.00      | \$500.00     | \$500.00     |
| 355-30-035 | INSURANCE - LIABILITY            | (\$3,932.63) | 5,193.00   | \$4,000.00   | 676.93      | \$4,000.00   | \$4,000.00   |
|            | TOTAL EQUIPMENT EXPENSE          | \$8,839.44   | 8,687.40   | \$9,500.00   | \$6,533.22  | \$9,500.00   | \$9,500.00   |
|            | TRAINING AND MILEAGE EXPENSE     |              |            |              |             |              |              |
| 355-40-001 | AF MILEAGE                       | \$497.21     | 255.50     | \$600.00     | \$0.00      | \$600.00     | \$600.00     |
| 355-40-002 | AF TRAINING                      | \$493.78     | 808.45     | \$600.00     | \$555.47    | \$600.00     | \$600.00     |
| 355-40-999 | MISCELLANEOUS TRAINING&MILEAGE   | \$0.00       | 41.13      | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
|            | TOTAL TRAINING AND MILEAGE EXPEN | \$990.99     | 1,105.08   | \$1,200.00   | \$555.47    | \$1,200.00   | \$1,200.00   |
|            | OTHER EXPENSE                    |              |            |              |             |              |              |
| 355-50-002 | AF LAGERS                        | \$41,499.67  | 42,895.57  | \$48,565.21  | 44,683.95   | \$48,565.21  | \$48,565.21  |
| 355-50-005 | AF WORKMAN'S COMP                | \$16,090.92  | 8,401.15   | \$9,106.93   | 4,593.36    | \$9,106.93   | \$9,106.93   |
| 355-50-006 | AF UNEMPLOYMENT COMP             | \$3,499.42   | 3,314.94   | \$5,000.00   | 2,998.03    | \$5,000.00   | \$4,000.00   |
| 355-50-007 | AF OTHER INS                     | \$504.14     | 6,424.50   | \$0.00       | (503.16)    | \$0.00       | \$0.00       |
| 355-50-023 | HEALTH CARE FLEX PLAN            | \$496.57     | (874.98)   | \$0.00       | 438.28      | \$0.00       | \$0.00       |
| 355-50-024 | CHILD CARE FLEX PLAN             | \$104.84     |            | \$0.00       | 0.00        | \$0.00       | \$0.00       |
| 355-50-025 | HARTFORD LIFE                    | \$0.00       |            | \$0.00       | (70.58)     | \$0.00       | \$0.00       |
| 355-50-027 | METLIFE - LIFE INSURANCE         | \$1,025.88   | 1,057.92   | \$0.00       | 1,204.48    | \$0.00       | \$0.00       |
| 355-50-029 | VISION CARE DIRECT               | (\$136.56)   | 42.34      | \$0.00       | 53.82       | \$0.00       | \$0.00       |
| 355-50-031 | DUES & CONFERENCES               | \$1,432.68   | 1,292.98   | \$3,000.00   | 1,225.94    | \$3,000.00   | \$3,000.00   |



BUD400

TANEY COUNTY  
BUDGET  
BUDGET ELECTIONS

|                   |                                 | 2008        | 2009        | 2010        | 2010        | 2011       | 2011       |
|-------------------|---------------------------------|-------------|-------------|-------------|-------------|------------|------------|
|                   |                                 | ACTUALS     | ACTUALS     | APPROVED    | ACTUALS     | REQUEST    | APPROVED   |
| FUND BALANCE      |                                 |             |             |             |             |            |            |
| 400-30-000        | FUND BALANCE- ELECTION FUND     | \$31,698.41 | \$12,587.96 | \$19,767.89 | \$19,767.89 | \$7,679.31 | \$7,679.31 |
|                   | FUND BALANCE                    | \$31,698.41 | 12,587.96   | \$19,767.89 | \$19,767.89 | \$7,679.31 | \$7,679.31 |
| REVENUE           |                                 |             |             |             |             |            |            |
| 400-80-010        | VAN EXP REIMBURSEMENTS          | \$2,176.82  | 613.74      | \$2,000.00  | 1,137.90    | \$700.00   | \$700.00   |
| 400-80-024        | VOTER LIST MAN. GRANT REV       | \$0.00      |             | \$0.00      | 14,369.46   | \$0.00     | \$0.00     |
| 400-80-024        | VOTER LIST MAN. GRANT REV       | 0.00        | 0.00        | 0.00        | 485.00      |            |            |
| 400-84-004        | SOS REVENUES                    | \$6,182.65  | 6,217.42    | \$6,179.10  | 2,951.39    | \$2,000.00 | \$2,000.00 |
| 400-84-012        | ELECTION FEES                   | \$3,147.00  | 2,093.36    | \$2,049.92  | 2,581.91    | \$2,000.00 | \$2,000.00 |
| 400-84-013        | HAVA REVENUE                    | 0.00        | 0.00        | 0.00        | 23,053.70   |            |            |
| 400-88-001        | ELECTION FUND INTEREST          | \$1,023.71  | 87.42       | \$0.00      | 60.68       | \$0.00     | \$0.00     |
| 400-88-004        | SOS INTEREST                    | \$355.38    | 371.80      | \$0.00      | 169.63      | \$0.00     | \$0.00     |
|                   | TOTAL REVENUE                   | \$12,885.56 | 9,383.74    | \$10,229.02 | \$44,809.67 | \$4,700.00 | \$4,700.00 |
| EXPENDITURES      |                                 |             |             |             |             |            |            |
| SALARY EXPENSE    |                                 |             |             |             |             |            |            |
| 400-10-021        | PETITION -PAYROLL               | \$0.00      |             | \$0.00      | 832.50      | \$0.00     | \$0.00     |
| 400-10-024        | VOTER LIST MAN. GRANT - PAYROLL | \$0.00      |             | \$0.00      | 1,375.00    | \$0.00     | \$0.00     |
|                   | TOTAL SALARY                    | \$0.00      | 0.00        | \$0.00      | \$2,207.50  | \$0.00     | \$0.00     |
| OFFICE EXPENSE    |                                 |             |             |             |             |            |            |
| 400-20-004        | OFFICE SUPPLIES                 | \$7,641.12  |             | \$200.00    | 0.00        | \$0.00     | \$0.00     |
| 400-20-005        | ELECTION FUND TRAINING          | \$151.30    | 337.71      | \$200.00    | 295.38      | \$200.00   | \$200.00   |
| 400-20-010        | VAN EXPENSE                     | \$920.94    | 218.74      | \$2,000.00  | 204.99      | \$250.00   | \$250.00   |
| 400-20-021        | PETITIONS                       | \$0.00      |             | \$0.00      | 145.00      | \$0.00     | \$0.00     |
|                   | TOTAL OFFICE EXPENSE            | \$8,713.36  | 556.45      | \$2,400.00  | \$645.37    | \$450.00   | \$450.00   |
| EQUIPMENT EXPENSE |                                 |             |             |             |             |            |            |
| 400-30-001        | EQUIPMENT PURCHASE              | \$2,486.39  | 1,303.06    | \$2,000.00  | 3,545.57    | \$3,000.00 | \$3,000.00 |
| 400-30-004        | SOS DATA ENTRY EXPENSES         | (\$304.51)  | (25.00)     | \$0.00      | 0.00        | \$0.00     | \$0.00     |
| 400-30-021        | FED VOTING EQUIP MAINT GRANT    | 0.00        | 0.00        | 0.00        | 22,730.85   |            |            |
| 400-30-022        | VOTING EQUIP DEMO GRANT         | \$0.00      |             | \$0.00      | 100.00      | \$0.00     | \$0.00     |

|            |                                  |             |           |             |             |            |             |
|------------|----------------------------------|-------------|-----------|-------------|-------------|------------|-------------|
| 400-30-023 | ELECTIONS ADMIN GRANT            | 0.00        | 0.00      | 0.00        | 12,815.00   |            |             |
| 400-30-024 | VOTER LIST MAN. GRANT            | \$0.00      |           | \$0.00      | 12,397.21   | \$0.00     | \$0.00      |
|            |                                  |             |           |             | 2,287.87    |            |             |
|            | TOTAL EQUIPMENT EXPENSE          | \$2,181.88  | 1,278.06  | \$2,000.00  | \$53,876.50 | \$3,000.00 | \$3,000.00  |
|            | TRAINING AND MILEAGE EXPENSE     |             |           |             |             | 500.00     | 501.00      |
|            | TOTAL TRAINING AND MILEAGE EXPEI | \$0.00      |           | \$0.00      | \$0.00      | \$0.00     | \$0.00      |
|            | OTHER EXPENSE                    |             |           |             |             |            |             |
| 400-50-042 | PROFESSIONAL SERVICES            | \$212.00    | 369.30    | \$1,000.00  | \$0.00      | \$0.00     | \$0.00      |
| 400-50-049 | TRANSFER TO GCR                  | \$10,000.00 |           | \$0.00      | \$0.00      | \$0.00     | \$0.00      |
| 400-50-999 | CONTINGENCY                      | \$10,888.77 |           | \$24,588.84 | \$0.00      | \$0.00     | \$8,929.31  |
| 400-60-001 | SOCIAL SECURITY - CO PART        | \$0.00      |           | \$0.00      | \$168.88    | \$0.00     | \$0.00      |
|            | TOTAL OTHER EXPENSE              | \$21,100.77 | 369.30    | \$25,588.84 | \$168.88    | \$0.00     | \$8,929.31  |
|            | TOTAL EXPENDITURES               | \$31,996.01 | 2,203.81  | \$29,988.84 | \$56,898.25 | \$3,450.00 | \$12,379.31 |
|            | FUND BALANCE                     | \$12,587.96 | 19,767.89 | \$8.07      | \$7,679.31  | \$8,929.31 | \$0.00      |
| =====      |                                  |             |           |             |             |            |             |

BUD 450

SENIOR CITIZENS FUND

Taney county Senior citizens service funds  
2011 budget

|            |                          |              |        |
|------------|--------------------------|--------------|--------|
| 450-30-000 | BEG. BALANCE<br>Revenue  | \$75,084.00  |        |
| 450-82-001 | tax levy revenue         | \$450,000.00 |        |
| 450-88-001 | interest                 | \$500.00     |        |
|            | total revenues           | \$450,500.00 |        |
|            | expenses                 |              |        |
| 450-10-100 | staff                    | \$10,000.00  |        |
| 450-50-047 | Advertising              | \$5,000.00   |        |
| 450-40-002 | Board expense & training | \$3,500.00   |        |
| 450-50-031 | dues                     | \$1,000.00   |        |
| 450-46-230 | Insurance                | \$2,500.00   |        |
| 450-20-004 | supplies                 | \$5,000.00   |        |
| 450-30-001 | equipment                | \$5,000.00   |        |
| 450-50-039 | Fees                     | \$3,000.00   |        |
| 450-50-094 | utilities                | \$5,500.00   |        |
| 450-50-040 | senior services          | \$310,000.00 |        |
| 450-50-099 | Contingency              | \$100,000.00 |        |
|            | total expenses           | \$450,500.00 | \$0.00 |

bud460

TANEY COUNTY  
BUDGET  
COUNTY TRANSFER STATION

|                |                             | 2008           | 2009         | 2010         | 2010       | 2011         | 2011         |
|----------------|-----------------------------|----------------|--------------|--------------|------------|--------------|--------------|
|                |                             | ACTUALS        | ACTUALS      | APPROVED     | ACTUALS    | REQUEST      | APPROVED     |
| FUND BALANCE   |                             |                |              |              |            |              |              |
| 460-30-000     | TRANSFER STATION FUND       | \$747,493.99   | \$763,997.91 | \$0.00       | 695,113.21 | \$559,409.11 | \$559,409.11 |
|                |                             | \$747,493.99   | 763,997.91   | \$0.00       | 695,113.21 | \$559,409.11 | \$559,409.11 |
| REVENUE        |                             |                |              |              |            |              |              |
| 460-86-009     | CHARGES FOR SERVICES - FEES | \$1,103,549.40 | 885,669.15   | \$900,000.00 | 856,901.02 | \$750,000.00 | \$850,000.00 |
| 460-88-001     | INTEREST INCOME             | \$32,284.36    | 20,216.38    | \$20,000.00  | 11,447.64  | \$6,500.00   | \$6,500.00   |
| 460-88-002     | LATE FEES COLLECTED         | \$0.00         | 67.85        | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 460-90-999     | MISC REVENUE                | \$0.00         | 0.00         | \$0.00       | 13,512.32  | \$0.00       | \$13,000.00  |
|                | TOTAL REVENUE               | \$1,135,833.76 | 905,953.38   | \$920,000.00 | 881,860.98 | \$756,500.00 | \$869,500.00 |
| EXPENDITURES   |                             |                |              |              |            |              |              |
| SALARY EXPENSE |                             |                |              |              |            |              |              |
| 460-10-404     | LOUIS A RAYMOND             | \$120.00       | 0.00         | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 460-10-405     | TAMMY WHITTAKER             | \$3,532.50     | 0.00         | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 460-10-406     | BRIAN TURNER                | \$16,297.44    | 26,947.64    | \$0.00       | 26,941.57  | \$0.00       | \$0.00       |
| 460-10-407     | DORIS HUGHEY                | \$2,695.00     | 9,755.00     | \$0.00       | 10,210.00  | \$0.00       | \$0.00       |
| 460-10-909     | LEWIS HURSH                 | \$27,591.89    | 0.00         | \$0.00       | 0.00       | \$0.00       | \$0.00       |
| 460-10-922     | RICHARD L. COLLINS          | \$30,207.54    | 29,494.94    | \$0.00       | 29,243.26  | \$0.00       | \$0.00       |
| 460-10-960     | ROBERT DALTON               | \$40,070.72    | 37,183.92    | \$0.00       | 36,371.96  | \$0.00       | \$0.00       |
| 460-10-961     | KAREN CUSTER                | \$28,588.53    | 28,257.41    | \$0.00       | 29,746.99  | \$0.00       | \$0.00       |
| 460-10-962     | MICHAEL GIBBS               | 0.00           | 0.00         | 0.00         | 822.50     |              |              |
| 460-10-999     | TRANSFER STATION SALARIES   | \$14,459.36    | 6,866.49     | \$128,544.00 | 28,429.31  | \$117,744.00 | \$160,000.00 |
|                | TOTAL SALARY EXPENSE        | \$163,562.98   | 138,505.40   | \$128,544.00 | 161,765.59 | \$117,744.00 | \$160,000.00 |
| OFFICE EXPENSE |                             |                |              |              |            |              |              |
| 460-20-004     | SUPPLIES / FREIGHT          | \$678.98       | 663.06       | \$850.00     | 1,752.87   | \$1,200.00   | \$1,200.00   |
| 460-20-005     | TELEPHONE                   | \$953.85       | 927.23       | \$850.00     | 1,045.35   | \$850.00     | \$850.00     |
| 460-20-017     | SCALEHOUSE                  | \$1,367.05     | 50.00        | \$750.00     | 479.03     | \$200.00     | \$200.00     |
| 460-20-018     | MECH PARTS                  | \$1,332.59     | 1,154.55     | \$1,200.00   | 62.75      | \$0.00       | \$0.00       |
|                | TOTAL OFFICE EXPENSE        | \$4,332.47     | 2,794.84     | \$3,650.00   | 3,340.00   | \$2,250.00   | \$2,250.00   |

|                              |                              |              |            |                |            |              |              |
|------------------------------|------------------------------|--------------|------------|----------------|------------|--------------|--------------|
| EQUIPMENT EXPENSE            |                              |              |            |                |            |              |              |
| 460-30-001                   | EQUIPMENT PURCHASE           | \$519.99     | 0.00       | \$40,000.00    | 0.00       | \$40,000.00  | \$40,000.00  |
| 460-30-002                   | COMPUTER REPAIRS             | \$719.08     | 0.00       | \$800.00       | 622.59     | \$800.00     | \$800.00     |
| 460-30-003                   | EQUIPMENT MAINT.             | \$7,867.10   | 3,312.17   | \$10,000.00    | 24,418.42  | \$12,000.00  | \$12,000.00  |
| 460-30-005                   | VEHICLE MAINT.               | \$9,366.11   | 19,337.68  | \$25,000.00    | 14,707.68  | \$20,000.00  | \$20,000.00  |
| 460-30-999                   | MISCELLANEOUS EQUIPMENT      | \$285.00     | 0.00       | \$0.00         | 0.00       | \$0.00       | \$0.00       |
|                              | TOTAL EQUIPMENT EXPENSE      | \$18,757.28  | 22,649.85  | \$75,800.00    | 39,748.69  | \$72,800.00  | \$72,800.00  |
| TRAINING AND MILEAGE EXPENSE |                              |              |            |                |            |              |              |
| 460-40-001                   | MILEAGE                      | \$0.00       | 125.40     | \$0.00         | 481.99     | \$600.00     | \$600.00     |
|                              | TOTAL TRAINING AND MILEAGE   | \$0.00       | 125.40     | \$0.00         | 481.99     | \$600.00     | \$600.00     |
| OTHER EXPENSE                |                              |              |            |                |            |              |              |
| 460-50-002                   | TS LAGERS                    | \$10,006.25  | 12,218.05  | \$12,000.00    | 13,125.35  | \$13,000.00  | \$13,000.00  |
| 460-50-005                   | TS WORKMAN'S COMP            | \$13,343.43  | 8,123.72   | \$12,000.00    | 7,425.18   | \$11,000.00  | \$11,000.00  |
| 460-50-006                   | TS UNEMPLOYMENT COMP         | \$1,208.44   | 1,174.67   | \$1,500.00     | 974.72     | \$1,300.00   | \$1,300.00   |
| 460-50-007                   | TS OTHER INS                 | (\$30.01)    | 0.00       | \$0.00         | 421.20     | \$0.00       | \$0.00       |
| 460-50-025                   | HARTFORT LIFE                | \$382.40     | 0.00       | \$0.00         | 0.00       | \$0.00       | \$0.00       |
| 460-50-027                   | METLIFE - LIFE INSURANCE     | \$263.56     | 250.04     | \$0.00         | 268.00     | \$0.00       | \$0.00       |
| 460-50-029                   | VISION CARE DIRECT           | \$83.26      | 23.96      | \$0.00         | (0.04)     | \$0.00       | \$0.00       |
| 460-50-030                   | BOND                         | \$100.00     | 100.00     | \$250.00       | 100.00     | \$0.00       | \$0.00       |
| 460-50-035                   | INSURANCE - LIABILTY         | \$0.00       | 1,105.97   | \$2,000.00     | 3.05       | \$2,000.00   | \$2,000.00   |
| 460-50-037                   | INSURANCE - VEHICLES         | (\$1,861.66) | 9,716.00   | \$5,000.00     | 0.00       | \$5,000.00   | \$5,000.00   |
| 460-50-039                   | SERVICES RENDERED            | \$0.00       | 638.35     | \$0.00         | 3,415.05   | \$0.00       | \$0.00       |
| 460-50-042                   | REPAIRS - BUILDING / GROUNDS | \$5,145.63   | 42,960.84  | \$30,000.00    | 21,626.38  | \$16,000.00  | \$16,000.00  |
| 460-50-043                   | SIGNS                        | \$0.00       | 510.26     | \$500.00       | 226.68     | \$250.00     | \$250.00     |
| 460-50-071                   | TRANSFER TO COUNTY INSUREI   | \$0.00       | 1,386.84   | \$1,500.00     | 1,368.16   | \$1,278.01   | \$1,278.01   |
| 460-50-076                   | CONTINGENCY FUND             | \$0.00       | 0.00       | \$531,258.65   | 0.00       | \$0.00       | \$200,000.00 |
| 460-50-087                   | ELECTRICITY                  | \$2,820.07   | 1,531.76   | \$2,000.00     | 2,260.74   | \$2,200.00   | \$2,200.00   |
| 460-50-088                   | FUEL FOR HEATING             | \$178.80     | 129.00     | \$300.00       | 0.00       | \$300.00     | \$300.00     |
| 460-50-091                   | WATER/SEWER                  | \$1,090.92   | 898.39     | \$1,200.00     | 1,022.32   | \$1,000.00   | \$1,000.00   |
| 460-50-101                   | TRANSFER FROM TRANSFER ST.   | \$16,283.16  | 18,979.56  | \$20,000.00    | 21,998.72  | \$21,000.00  | \$21,000.00  |
| 460-50-120                   | FUEL / LUBRICATION           | \$108,874.36 | 42,971.47  | \$50,000.00    | 54,922.85  | \$60,000.00  | \$60,000.00  |
| 460-50-125                   | LANDFILL SERVICES            | \$744,253.76 | 635,294.93 | \$700,000.00   | 653,674.19 | \$600,000.00 | \$600,000.00 |
|                              | TOTAL OTHER EXPENSE          | \$902,142.37 | 778,013.81 | \$1,369,508.65 | 782,832.55 | \$734,328.01 | \$934,328.01 |
| EMPLOYEE BENEFITS            |                              |              |            |                |            |              |              |
| 460-60-001                   | SOCIAL SECURITY CO-PART      | \$11,306.31  | 9,879.17   | \$10,000.00    | 10,014.92  | \$10,000.00  | \$10,000.00  |
| 460-60-004                   | MEDICAL CO-PART              | \$17,347.00  | 21,401.36  | \$17,500.00    | 17,938.04  | \$17,500.00  | \$17,500.00  |

|            |                           |                |            |                |              |              |                |
|------------|---------------------------|----------------|------------|----------------|--------------|--------------|----------------|
| 460-60-015 | TRANSFER STATION UNIFORMS | \$1,881.43     | 1,468.25   | \$1,750.00     | 1,443.30     | \$1,750.00   | \$1,750.00     |
|            | TOTAL EMPLOYEE BENEFITS   | \$30,534.74    | 32,748.78  | \$29,250.00    | 29,396.26    | \$29,250.00  | \$29,250.00    |
|            | TOTAL EXPENDITURES        | \$1,119,329.84 | 974,838.08 | \$1,606,752.65 | 1,017,565.08 | \$956,972.01 | \$1,199,228.01 |
|            | FUND BALANCE              | \$763,997.91   | 695,113.21 | (\$686,752.65) | 559,409.11   | \$358,937.10 | \$229,681.10   |
| =====      |                           |                |            |                |              |              |                |

BUD500

TANEY COUNTY  
BUDGET  
BUDGET COUNTY LEPC

|                              |                               | 2008        | 2009       | 2010        | 2010      | 2011        | 2011        |
|------------------------------|-------------------------------|-------------|------------|-------------|-----------|-------------|-------------|
|                              |                               | ACTUALS     | ACTUALS    | APPROVED    | ACTUALS   | REQUEST     | APPROVED    |
| FUND BALANCE                 |                               |             |            |             |           |             |             |
| 500-30-000                   | FUND BALANCE- LEPC            | \$11,839.45 | \$7,997.12 | \$0.00      | 11,530.56 | \$7,482.01  | \$7,482.01  |
|                              |                               | \$11,839.45 | 7,997.12   | \$0.00      | 11,530.56 | \$7,482.01  | \$7,482.01  |
| REVENUE                      |                               |             |            |             |           |             |             |
| 500-84-021                   | M.E.R.C.                      | \$1,659.75  | 5,211.83   | \$6,000.00  | 1,000.00  | \$6,000.00  | \$6,000.00  |
| 500-84-022                   | MERC TIER TWO                 | \$0.00      |            | \$4,500.00  | 0.00      | \$4,500.00  | \$4,500.00  |
| 500-84-026                   | TRAINING REIMBURSEMENTS       | 0.00        | 0.00       | 0.00        | 1,000.00  | \$100.00    | \$100.00    |
| 500-88-001                   | INTEREST INCOME               | \$412.80    | 280.80     | \$100.00    | 164.34    |             |             |
|                              | TOTAL REVENUE                 | \$2,072.55  | 5,492.63   | \$10,600.00 | 2,164.34  | \$10,600.00 | \$10,600.00 |
| SALARY EXPENSE               |                               |             |            |             |           |             |             |
|                              | TOTAL SALARY EXPENSE          | \$0.00      |            | \$0.00      |           | \$0.00      | \$0.00      |
| OFFICE EXPENSE               |                               |             |            |             |           |             |             |
| 500-20-002                   | POSTAGE & PRINTING            | \$0.00      |            | \$250.00    | 0.00      | \$250.00    | \$250.00    |
|                              | TOTAL OFFICE EXPENSE          | \$0.00      | 0.00       | \$250.00    | 0.00      | \$250.00    | \$250.00    |
| EQUIPMENT EXPENSE            |                               |             |            |             |           |             |             |
| 500-30-001                   | EQUIPMENT                     | \$3,750.00  |            | \$2,500.00  | 184.87    | \$2,500.00  | \$2,500.00  |
| 500-30-005                   | EQUIPMENT MAINTENANCE         | \$0.00      |            | \$1,500.00  | 0.00      | \$1,500.00  | \$1,500.00  |
|                              | TOTAL EQUIPMENT EXPENSE       | \$3,750.00  | 0.00       | \$4,000.00  | 184.87    | \$4,000.00  | \$4,000.00  |
| TRAINING AND MILEAGE EXPENSE |                               |             |            |             |           |             |             |
| 500-40-001                   | TRAVEL                        | \$0.00      |            | \$1,000.00  | 0.00      | \$1,000.00  | \$1,000.00  |
| 500-40-002                   | TRAINING                      | \$2,164.88  | 1,959.19   | \$900.00    | 5,308.02  | \$900.00    | \$900.00    |
| 500-40-003                   | REFERENCE MATERIAL            | \$0.00      |            | \$100.00    | 0.00      | \$100.00    | \$100.00    |
|                              |                               |             |            |             | 720.00    |             |             |
|                              | TOTAL TRAINING AND MILEAGE EX | \$2,164.88  | 1,959.19   | \$2,000.00  | 6,028.02  | \$2,000.00  | \$2,000.00  |
| OTHER EXPENSE                |                               |             |            |             |           |             |             |

|            |                     |            |           |               |          |             |             |
|------------|---------------------|------------|-----------|---------------|----------|-------------|-------------|
| 500-50-076 | CONTINGENCY FUND    | \$0.00     |           | \$15,876.16   | 0.00     | \$0.00      | \$11,832.01 |
|            | TOTAL OTHER EXPENSE | \$0.00     | 0.00      | \$15,876.16   | 0.00     | \$0.00      | \$11,832.01 |
|            | TOTAL EXPENDITURES  | \$5,914.88 | 1,959.19  | \$22,126.16   | 6,212.89 | \$6,250.00  | \$18,082.01 |
|            | FUND BALANCE        | \$7,997.12 | 11,530.56 | (\$11,526.16) | 7,482.01 | \$11,832.01 | \$0.00      |
| =====      |                     |            |           |               |          |             |             |

BUD565

TANEY COUNTY  
BUDGET  
COUNTY LET

|            |                          | 2008       | 2009       | 2010         | 2010       | 2011       | 2011        |
|------------|--------------------------|------------|------------|--------------|------------|------------|-------------|
|            |                          | ACTUALS    | ACTUALS    | APPROVED     | ACTUALS    | REQUEST    | APPROVED    |
|            | FUND BALANCE             |            |            |              |            |            |             |
| 565-30-000 | LAW ENFORCEMENT FUND     | \$3,608.14 | \$3,054.75 | \$0.00       | \$7,134.60 | \$9,228.52 | \$9,228.52  |
|            | FUND BALANCE             | \$3,608.14 | 3,054.75   | \$0.00       | \$7,134.60 | \$9,228.52 | \$9,228.52  |
|            | REVENUE                  |            |            |              |            |            |             |
| 565-80-999 | MISC. REVENUE            | \$0.00     | 2,446.05   | \$0.00       | \$2,765.34 | \$0.00     | \$0.00      |
| 565-88-001 | INTEREST INCOME          | \$112.32   | 139.55     | \$25.00      | \$140.81   | \$75.00    | \$75.00     |
| 565-88-002 | LAW ENFORCEMENT TRAINING | \$4,817.00 | 6,063.00   | \$3,475.00   | \$4,970.50 | \$3,300.00 | \$3,300.00  |
|            | TOTAL REVENUE            | \$4,929.32 | 8,648.60   | \$3,500.00   | \$7,876.65 | \$3,375.00 | \$3,375.00  |
|            | OTHER EXPENSE            |            |            |              |            |            |             |
| 565-50-130 | TUITION                  | \$1,000.00 | 0.00       | \$2,429.26   | \$0.00     | \$3,000.00 | \$8,471.49  |
| 565-50-999 | OTHER MISC               | \$4,482.71 | 4,568.75   | \$8,202.77   | \$5,782.73 | \$4,132.03 | \$4,132.03  |
|            | TOTAL OTHER EXPENSE      | \$5,482.71 | 4,568.75   | \$10,632.03  | \$5,782.73 | \$7,132.03 | \$12,603.52 |
|            | EMPLOYEE BENEFITS        |            |            |              |            |            |             |
|            | TOTAL EXPENDITURES       | \$5,482.71 | 4,568.75   | \$10,632.03  | \$5,782.73 | \$7,132.03 | \$12,603.52 |
|            | FUND BALANCE             | \$3,054.75 | 7,134.60   | (\$7,132.03) | \$9,228.52 | \$5,471.49 | \$0.00      |
|            |                          | =          | =          | =            | =          | =          |             |



|                             | 2000        | 2001       | 2002       | 2003        | 2004       | 2005       | 2006       | 2007       | 2008      | 2009      | 2010<br>thru 12/13 |  |                  |       |
|-----------------------------|-------------|------------|------------|-------------|------------|------------|------------|------------|-----------|-----------|--------------------|--|------------------|-------|
| beginning ba                | 0.00        | 368,794.81 | 380,706.71 | 368,320.96  | 334,358.51 | 271,508.27 | 201,401.72 | 158,436.63 | 96,313.14 | 18,549.89 | 3,700.96           |  |                  |       |
| gcr admin fee               | 3,527.72    | 4,375.51   | 5,186.98   | 4,999.44    | 6,757.72   | 5,944.40   | 8,189.38   | 7,798.60   | 10,166.56 | 11,416.18 | 10,256.82          |  | 78,619.31        |       |
| rbt admin fee               | 1,746.28    | 1,925.36   | 2,447.79   | 2,145.70    | 2,784.38   | 2,613.22   | 3,755.18   | 3,903.09   | 4,542.69  | 4,880.40  | 3,724.56           |  | 34,468.65        |       |
| af admin fee:               | 451.22      | 599.09     | 566.82     | 517.58      | 682.36     | 582.86     | 752.56     | 685.24     | 782.46    | 882.00    | 756.00             |  | 7,258.19         |       |
| ts admin fees:              | 84.97       | 173.15     | 196.88     | 121.16      | 146.22     | 127.38     | 138.01     | 203.72     | 241.50    | 252.00    | 221.76             |  | 1,906.75         |       |
| 911 admin fe                | 46.88       | 73.52      | 112.44     | 114.16      | 146.22     | 127.38     | 162.09     | 152.79     | 173.88    | 154.98    | 110.88             |  | 1,375.22         |       |
| gcr exp                     | 19,047.75   | 13,830.77  | 12,795.38  | 21,601.18   | 32,035.18  | 39,568.10  | 26,039.15  | 23,765.85  | 38,955.79 | 49,328.12 | 41,113.01          |  | 318,080.28       |       |
| rbt exp                     | 2,517.36    | 336.67     | 7,196.35   | 4,453.25    | 10,342.43  | 8,668.55   | 6,308.14   | 28,528.80  | 10,384.85 | 13,503.39 | 6,411.88           |  | 98,651.67        |       |
| af exp                      | 4,424.23    | 746.08     | 609.90     | 2,705.77    | 1,935.02   | 5,233.48   | 3,379.00   | 4,891.68   | 4,588.62  | 4,930.42  | 3,669.53           |  | 37,113.73        |       |
| ts exp                      | -107.06     | 744.36     | 442.46     | 127.76      | 618.08     | 1,089.08   | 1,761.80   | 1214       | 1649.49   |           | 296.05             |  | 7,836.02         |       |
| 911 exp                     | -519.44     | 415.56     | -126.64    | -180.24     | -143.76    | -422.64    | -113.24    | -472.44    | 121.01    | 736.10    | 125.00             |  | -580.73          |       |
| gcr funding                 | 275,000.00  | 18,922.00  | 0.00       |             | -12,500.00 | -12,500.00 |            | -10,000.00 |           | 47,063.82 | 40,000.00          |  | 345,985.82       |       |
| rbt funding                 | 87,500.00   | -1,846.00  | 10,000.00  | -2,500.00   |            |            |            |            |           | 17,957.24 | 14,000.00          |  | 125,111.24       |       |
| af funding                  | 10,000.00   | 4,808.00   | -2,500.00  |             |            |            |            |            |           | 4,661.44  | 4,000.00           |  | 20,969.44        |       |
| ts funding                  | 3,000.00    | 308.00     |            |             |            |            |            |            |           | 1,386.84  | 1,200.00           |  | 5,894.84         |       |
| 911 funding                 | 7,500.00    | 308.00     |            |             |            |            |            |            |           | 144.90    | 200.00             |  | 8,152.90         |       |
| Total fund expense          |             | 579,377.65 |            |             |            |            |            |            |           |           |                    |  |                  |       |
|                             |             |            |            |             |            |            |            |            |           |           |                    |  | total expense: % |       |
|                             |             |            |            |             |            |            |            |            |           |           |                    |  | 396,699.59       | 68.5% |
| 10,000 funding for dec 2010 |             |            |            |             |            |            |            |            |           |           |                    |  |                  |       |
| 10000                       | \$6,847.00  |            |            | \$52,037.16 |            |            | GCR        |            |           |           |                    |  | 133,120.32       | 23.0% |
| 10000                       | \$2,297.64  |            |            | \$17,462.09 |            |            | RB         |            |           |           |                    |  |                  |       |
| 10000                       | \$673.49    |            |            | \$5,118.52  |            |            | ASSESSOR   |            |           |           |                    |  | 39,020.48        | 6.7%  |
| 10000                       | \$168.16    |            |            | \$1,278.01  |            |            | TRANSFER   |            |           |           |                    |  |                  |       |
| 10000                       | \$13.71     |            |            | \$104.22    |            |            | 911        |            |           |           |                    |  | 9,742.77         | 1.7%  |
|                             | \$10,000.00 |            |            | \$76,000.00 |            |            |            |            |           |           |                    |  | 794.49           | 0.1%  |

BUD600

TANEY COUNTY  
BUDGET  
BUDGET COUNTY COUNTY INSURED

|   | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | 2011<br>APPROVED |
|---|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| FUND BALANCE                              |                 |                 |                  |                 |                 |                  |
| 600-30-000 COUNTY INSURED                 | \$96,313.14     | \$18,549.89     | \$0.00           | 3,700.96        | \$1,298.57      | \$1,298.57       |
|   | \$96,313.14     | 18,549.89       | \$0.00           | 3,700.96        | \$1,298.57      | \$1,298.57       |
| REVENUE                                   |                 |                 |                  |                 |                 |                  |
| 600-80-101 GCR TRANSFERS IN               | \$0.00          | 47,063.82       | \$45,000.00      | 46,847.00       | \$45,000.00     | \$45,000.00      |
| 600-80-250 RBT TRANSFERS IN               | \$0.00          | 17,957.24       | \$22,500.00      | 16,297.64       | \$22,500.00     | \$22,500.00      |
| 600-80-355 AF TRANSFERS IN                | \$0.00          | 4,661.44        | \$4,450.00       | 4,673.49        | \$4,450.00      | \$4,450.00       |
| 600-80-460 TS TRANSFERS IN                | \$0.00          | 1,386.84        | \$1,500.00       | 1,368.16        | \$1,500.00      | \$1,500.00       |
| 600-80-675 911 TRANSFERS IN               | \$0.00          | 144.90          | \$250.00         | 213.71          | \$250.00        | \$250.00         |
| 600-81-101 GCR PAYROLL DEDUCTIONS         | \$174.94        | 76.80           | \$0.00           | 96.57           | \$0.00          | \$0.00           |
| 600-82-101 COBRA - DENTAL                 | \$878.64        | 1,058.86        | \$1,000.00       | 1,675.02        | \$1,000.00      | \$1,000.00       |
| 600-88-001 INTEREST INCOME                | \$2,684.34      | 519.52          | \$0.00           | 223.60          | \$0.00          | \$0.00           |
| TOTAL REVENUE                             | \$3,737.92      | 72,869.42       | \$74,700.00      | 71,395.19       | \$74,700.00     | \$74,700.00      |
| ADMINISTRATIVE FEES                       |                 |                 |                  |                 |                 |                  |
| 600-50-101 GCR - ADMINISTRATIVE FEES      | \$10,086.97     | 11,416.18       | \$10,000.00      | 11,245.92       | \$10,000.00     | \$10,000.00      |
| 600-50-105 COBRA - ADMINISTRATIVE FEES    | \$106.26        | 228.06          | \$200.00         | 409.78          | \$200.00        | \$200.00         |
| 600-50-245 RB - ADMINISTRATIVE FEES       | \$376.74        | 0.00            | \$0.00           | 0.00            | \$0.00          | \$0.00           |
| 600-50-250 RBT - ADMINISTRATIVE FEES      | \$4,177.95      | 4,880.40        | \$4,000.00       | 4,076.98        | \$4,000.00      | \$4,000.00       |
| 600-50-355 AF - ADMINISTRATIVE FEES       | \$782.46        | 882.00          | \$800.00         | 824.38          | \$800.00        | \$800.00         |
| 600-50-460 TS - ADMINISTRATIVE FEES       | \$241.50        | 252.00          | \$300.00         | 242.80          | \$300.00        | \$300.00         |
| 600-50-675 911 - ADMINISTRATIVE FEES      | \$173.88        | 154.98          | \$200.00         | 121.40          | \$200.00        | \$200.00         |
| TOTAL ADMINISTRATIVE EXPENSE              | \$15,945.76     | 17,813.62       | \$15,500.00      | 16,921.26       | \$15,500.00     | \$15,500.00      |
| EXPENDITURES                              |                 |                 |                  |                 |                 |                  |
| 600-60-101 GCR - EXPENDITURES DELTA DENT, | \$44,803.23     | 49,328.12       | \$42,000.00      | 41,798.77       | \$42,000.00     | \$42,000.00      |
| 600-60-105 COBRA - EXPENDITURES DELTA DEI | \$1,710.60      | 1,431.26        | \$1,200.00       | 3,464.20        | \$1,200.00      | \$1,200.00       |
| 600-60-250 RBT - EXPENDITURES DELTA DENT/ | \$12,482.56     | 13,503.39       | \$8,500.00       | 7,679.28        | \$8,500.00      | \$8,500.00       |
| 600-60-355 AF - EXPENDITURES DELTA DENTAL | \$4,822.00      | 4,930.42        | \$7,500.00       | 3,551.67        | \$7,500.00      | \$7,500.00       |
| 600-60-460 TS - EXPENDITURES DELTA DENTAL | \$1,625.78      | (24.56)         | \$1,200.00       | 268.68          | \$1,200.00      | \$1,200.00       |
| 600-60-675 911 - EXPENDITURES DELTA DENTA | \$111.24        | 736.10          | \$600.00         | 113.72          | \$600.00        | \$600.00         |
| TOTAL EXPENDITURES                        | \$65,555.41     | 69,904.73       | \$61,000.00      | 56,876.32       | \$61,000.00     | \$61,000.00      |

DEATH BENEFIT

|                    |             |           |              |           |             |             |
|--------------------|-------------|-----------|--------------|-----------|-------------|-------------|
| TOTAL EXPENDITURES | \$81,501.17 | 87,718.35 | \$76,500.00  | 73,797.58 | \$76,500.00 | \$76,500.00 |
| TOTAL BALANCE      | \$18,549.89 | 3,700.96  | (\$1,800.00) | 1,298.57  | \$14,998.57 | \$14,998.57 |
|                    | =====       | =====     | =====        | =====     | =====       | =====       |

BUDGET  
BUDGET COUNTY 911

|                   |                      | 2008           | 2009         | 2010         | 2010       | 2011                              | 2011         |
|-------------------|----------------------|----------------|--------------|--------------|------------|-----------------------------------|--------------|
|                   |                      | ACTUALS        | ACTUALS      | APPROVED     | ACTUALS    | REQUEST                           | APPROVED     |
| FUND BALANCE      |                      |                |              |              |            | approved by 911<br>Advisory Board |              |
| 675-30-000        | FUND BALANCE         | \$1,099,556.88 | \$932,022.50 | \$0.00       | 770,624.01 | \$633,276.11                      | \$633,276.11 |
|                   |                      | \$1,099,556.88 | 932,022.50   | \$0.00       | 770,624.01 | \$633,276.11                      | \$633,276.11 |
| REVENUES          |                      |                |              |              |            |                                   |              |
| 675-86-010        | 911 TELEPHONE FEES   | \$459,152.06   | 441,125.76   | \$420,000.00 | 443,346.00 | \$446,000.00                      | \$446,000.00 |
| 675-86-011        | MISC. TELEPHONE FEES | \$43,695.06    | 66,868.71    | \$35,000.00  | 87,344.54  | \$73,000.00                       | \$73,000.00  |
| 675-86-012        | 911 MAP SALES        | \$1,452.00     | 852.50       | \$2,500.00   | 829.50     | \$500.00                          | \$500.00     |
| 675-88-001        | INTEREST INCOME      | \$48,230.66    | 25,763.22    | \$30,000.00  | 10,719.59  | \$11,000.00                       | \$11,000.00  |
|                   | TOTAL REVENUES       | \$552,529.78   | 534,610.19   | \$487,500.00 | 542,239.63 | \$530,500.00                      | \$530,500.00 |
| EXPENDITURES      |                      |                |              |              |            |                                   |              |
| COUNTY COMMISSION |                      |                |              |              |            |                                   |              |
| SALARY EXPENSE    |                      |                |              |              |            |                                   |              |
| 675-10-809        | TAMARA HAGLER        | \$36,461.00    | 39,732.69    | \$0.00       | 37,204.98  | \$37,204.96                       | \$37,204.96  |
| 675-10-953        | JUDITH GROSS         | \$29,520.02    | 30,216.08    | \$0.00       | 30,264.09  | \$30,264.00                       | \$30,264.00  |
| 675-10-956        | ROBERT LUDWIG        | \$10,500.00    | 10,500.00    | \$0.00       | 25,272.00  | \$10,500.00                       | \$10,500.00  |
| 675-10-957        | GIS PERSONEL         | \$9,500.00     | 9,500.00     | \$0.00       | 0.00       | \$9,500.00                        | \$9,500.00   |
| 675-10-999        | PART TIME HELP       | \$0.00         |              | \$92,740.96  | 0.00       | \$0.00                            | \$0.00       |
|                   | TOTAL SALARY EXPENSE | \$85,981.02    | 89,948.77    | \$92,740.96  | 92,741.07  | \$87,468.96                       | \$87,468.96  |
| OFFICE EXPENSE    |                      |                |              |              |            |                                   |              |
| 675-20-002        | POSTAGE              | \$270.98       | 88.26        | \$100.00     | 74.85      | \$40.00                           | \$40.00      |
| 675-20-004        | SUPPLIES / FREIGHT   | \$1,863.39     | 2,075.51     | \$750.00     | 2,002.46   | \$750.00                          | \$750.00     |
| 675-20-005        | TELEPHONE            | \$561.64       | 344.17       | \$200.00     | 321.85     | \$350.00                          | \$350.00     |
| 675-20-006        | PUBLICATIONS         | \$217.00       |              | \$50.00      | 0.00       | \$0.00                            | \$0.00       |
|                   | TOTAL OFFICE EXPENSE | \$2,913.01     | 2,507.94     | \$1,100.00   | 2,399.16   | \$1,140.00                        | \$1,140.00   |
| EQUIPMENT EXPENSE |                      |                |              |              |            |                                   |              |

|            |                              |              |            |                |            |              |              |
|------------|------------------------------|--------------|------------|----------------|------------|--------------|--------------|
| 675-30-001 | EQUIPMENT PURCHASE           | \$1,301.48   | 708.66     | \$0.00         | 1,871.62   | \$0.00       | \$0.00       |
| 675-30-002 | EQUIPMENT REPAIR             | \$159.90     | 800.00     | \$0.00         | 210.00     | \$0.00       | \$0.00       |
| 675-30-050 | PSAP EQUIPMENT               | \$12,343.72  | 594.82     | \$300.00       | 1,588.79   | \$1,000.00   | \$1,000.00   |
| 675-30-051 | GPS MAPPING                  | \$0.00       |            | \$3,000.00     | 310.09     | \$3,000.00   | \$3,000.00   |
| 675-30-052 | GIS MAPPING                  | \$6,150.00   | 6,050.00   | \$3,500.00     | 9,050.00   | \$6,050.00   | \$6,050.00   |
|            |                              | \$19,955.10  | 8,153.48   | \$6,800.00     | 13,030.50  | \$10,050.00  | \$10,050.00  |
|            | TRAINING AND MILEAGE EXPENSE |              |            |                |            |              |              |
| 675-40-001 | MILEAGE                      | \$173.39     | 49.26      | \$100.00       | 95.20      | \$100.00     | \$100.00     |
| 675-40-002 | TRAINING                     | \$0.00       | 314.58     | \$1,500.00     | 1,177.45   | \$1,375.00   | \$1,375.00   |
| 675-40-004 | TELECOMMUNICATIONS TRAIN     | \$2,816.11   | 2,322.38   | \$0.00         | 0.00       | \$0.00       | \$0.00       |
|            | TOTAL TRAINING & MILEAGE E   | \$2,989.50   | 2,686.22   | \$1,600.00     | 1,272.65   | \$1,475.00   | \$1,475.00   |
|            | OTHER EXPENSE                |              |            |                |            |              |              |
| 675-50-002 | 911 LAGERS                   | \$7,104.78   | 7,112.83   | \$6,700.00     | 7,576.94   | \$6,700.00   | \$6,700.00   |
| 675-50-005 | 911 WORKMAN'S COMP           | \$344.27     | 1,163.96   | \$500.00       | 246.59     | \$500.00     | \$500.00     |
| 675-50-006 | 911 UNEMPLOYMENT COMP        | \$499.20     | 459.52     | \$615.12       | 408.97     | \$615.12     | \$615.12     |
| 675-50-007 | 911 OTHER INS                | \$79.90      |            | \$0.00         | (79.98)    | \$0.00       | \$0.00       |
| 675-50-027 | METLIFE - LIFE INSURANCE     | \$186.98     | 197.92     | \$0.00         | 212.36     | \$0.00       | \$0.00       |
| 675-50-029 | VISION CARE DIRECT           | \$12.58      | 11.38      | \$0.00         | 0.06       | \$0.00       | \$0.00       |
| 675-50-031 | DUES & CONFERENCES           | \$135.88     | 55.52      | \$100.00       | 120.00     | \$120.00     | \$120.00     |
| 675-50-037 | LIABILITY INSURANCE          | (\$835.00)   | 1,465.38   | \$0.00         | 0.00       | \$0.00       | \$0.00       |
| 675-50-043 | SIGNS                        | \$1,065.00   | 165.00     | \$1,000.00     | 75.00      | \$105.00     | \$105.00     |
| 675-50-071 | TRANSFER TO COUNTY INSURI    | \$0.00       | 144.90     | \$250.00       | 213.71     | \$104.22     | \$104.22     |
| 675-50-076 | 911 MAPPING & ADDRESSING     | \$8,500.00   |            | \$2,500.00     | 1,904.64   | \$0.00       | \$0.00       |
| 675-50-078 | 911 NETWORKING-MONTHLY C     | \$80,022.32  | 110,633.88 | \$68,000.00    | 92,599.27  | \$91,953.72  | \$91,953.72  |
| 675-50-079 | SERVICE AGREEMENTS-SHERI     | \$225,371.23 | 232,132.37 | \$232,132.37   | 232,132.37 | \$232,132.37 | \$232,132.37 |
| 675-50-080 | PUBLIC EDUCATION             | \$4,337.53   | 2,287.83   | \$2,500.00     | 0.00       | \$0.00       | \$0.00       |
| 675-50-081 | SERVICE AGREEMENT - BRANS    | \$211,120.36 | 217,453.97 | \$227,875.54   | 227,875.54 | \$228,640.82 | \$228,640.82 |
| 675-50-101 | PSAP REPAIRS                 | \$355.00     |            | \$500.00       | 160.39     | \$0.00       | \$0.00       |
| 675-50-139 | CONTINGENCY FUND             | \$47,775.14  | 108.95     | \$595,901.61   | 0.00       | \$0.00       | \$0.00       |
| 675-50-999 | MISCELLANEOUS OTHER          | \$2,000.00   |            | \$0.00         | 0.00       | \$0.00       | \$0.00       |
|            | TOTAL OTHER EXPENSE          | \$588,075.17 | 573,393.41 | \$1,138,574.64 | 563,445.86 | \$560,871.25 | \$560,871.25 |
|            | EMPLOYEE BENEFITS            |              |            |                |            |              |              |
| 675-60-001 | SOCIAL SECURITY CO-PART      | \$4,861.36   | 5,170.26   | \$5,000.00     | 4,986.37   | \$5,000.00   | \$5,000.00   |
| 675-60-004 | MEDICAL CO-PART              | \$15,289.00  | 14,148.60  | \$12,000.00    | 1,711.92   | \$0.00       | \$0.00       |
|            | TOTAL EMPLOYEE BENEFITS      | \$20,150.36  | 19,318.86  | \$17,000.00    | 6,698.29   | \$5,000.00   | \$5,000.00   |
|            | TOTAL EXPENDITURES           | \$720,064.16 | 696,008.68 | \$1,257,815.60 | 679,587.53 | \$666,005.21 | \$666,005.21 |
|            | FUND BALANCE                 | \$932,022.50 | 770,624.01 | (\$770,315.60) | 633,276.11 | \$497,770.90 | \$497,770.90 |

## Taney County 911 Administration

- Taney County voters approved 911 in April 1991 and went “on-line” November 30, 1993.
- There are two communications centers (PSAPs or Public Service Answering Points) that answer the city limits of Branson are answered at the Branson Police Department. All 911 calls made from outside of the Department. Taney County Ambulance District is added on to any call requiring medical assistance.
- The cost for Taney County 911 is included in your monthly landline/VOIP telephone bill. The charge is included in this rate.

[The 911 Administration Office operates under the Taney County Commission. All 911 funds are spent on the operation of the 911 system and the Administration Office expenses. All funds are sent to the Taney County Sheriff's Department to answer the 911 calls. The 911 Administrator is responsible for the funds throughout the year.](#)

- The 911 Administration Office oversees all addressing within Taney County except for within Marion County addresses the areas of Boone County and Marion County Arkansas that are on the Taney County side of Bull Shoals Lake.
- Phone company service order activity is checked daily for correct address information. This includes all telephone lines throughout Taney County.
- Plats are reviewed for road name approval before being sent to the Records Office. Addressing is entered into the County GIS system.
- 2 layers of the County GIS system are maintained by the 911 Administration Office.
- Statistics are maintained of the number of 911 calls per month and per PSAP to better assist with emergency services.
- The Taney County 911 Administration Office performs a wide variety of tasks but the most important is to ensure that all calls are assisted correctly and promptly.

## 2011 Budget

There are no significant changes in the 2011 budget.

## Full time Employees

Administrator-Tammy Hagler

Database Manager-Judie Gross

## Supervised employees

GPS Personnel-Tonja Friend (I.S. Dept employee)

Road Sign Personnel-Steve Hilliard (Road & Bridge Department employee)

all of the 911 calls in Taney County. All 911 calls received from within the city limits of Branson are answered at the Taney County Sheriff's

charge is currently 10% of the basic line rate. Long distance charges are not

[be kept separate from General County Revenue per State Statute. A contract-for-service fee is paid to Branson Police Department and the City of Branson for submitting an annual budget for approval and monitoring the](#)

Merriam Woods Village and the City of Branson. The 911 Office also covers Moals Lake.

handles ALL adds, moves, deletions and changes to every landline or VOIP

lines are then assigned to each new development for inclusion in the

dispatcher scheduling and budgeting of contract-for-service costs.

One of the most important of these is assuring that any person that calls 911 in Taney County

BUD780

TANEY COUNTY  
BUDGET  
BUDGET COUNTY SEWER

|                           | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | 2011<br>APPROVED |
|---------------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| FUND BALANCE              |                 |                 |                  |                 |                 |                  |
| 7803000...                |                 |                 |                  |                 |                 |                  |
| COUNTY SEWER FUND BALANCE | \$23,082,218.45 | \$27,520,852.75 |                  | 26,071,916.94   | 24,540,024.49   | 24,540,024.49    |
| TOTAL FUND BLANCES        | \$23,082,218.45 | 27,520,852.75   | 0                | 26,071,916.94   | 24,540,024.49   | 24,540,024.49    |
| REVENUE                   |                 |                 |                  |                 |                 |                  |
| BIOSOLIDS GRANT           |                 |                 |                  |                 |                 |                  |
|                           |                 |                 |                  |                 |                 | 3,000,000.00     |
| 780-80-004                |                 |                 | \$741,000.00     | 237,893.35      | 300,000.00      | 70,000.00        |
| 780-84-027                | \$5,794,210.96  | 5,346,470.55    | \$4,875,000.00   | 5,282,795.72    | 4,875,000.00    | 4,480,500.00     |
| 780-84-031                | \$174,531.08    | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-032                | \$174,531.08    | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-033                | \$174,531.08    | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-034                |                 | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-035                |                 |                 | \$203,125.00     | 0.00            | 203,125.00      | 186,687.50       |
| 780-84-037                | \$157,188.29    | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-038                | \$157,188.29    | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-040                | \$174,531.08    | 167,638.52      | \$203,125.00     | 182,165.36      | 203,125.00      | 186,687.50       |
| 780-84-041                | \$174,531.08    |                 |                  | 0.00            |                 |                  |
| 780-88-001                | \$1,118,011.72  | 759,020.95      | \$500,000.00     | 444,153.66      | 400,000.00      | 400,000.00       |
| 780-90-015                |                 |                 |                  | 50,000.00       |                 |                  |
| 780-90-021                | \$5,015,900.11  |                 |                  | 0.00            |                 |                  |
| 780-90-022                | \$15,400.35     | 897.83          | \$1,500.00       | 151.72          |                 |                  |
| 780-90-023                | \$300.00        |                 |                  | 0.00            |                 |                  |
| TOTAL REVENUE             | \$13,130,855.12 | 7,279,858.97    | \$7,742,500.00   | 7,290,151.97    | 7,200,000.00    | 9,444,000.00     |
| SUBTOTAL                  | \$36,213,073.57 | 34,800,711.72   | \$7,742,500.00   | \$31,312,507.16 |                 |                  |
| EXPENDITURES              |                 |                 |                  |                 |                 |                  |
| SALARY EXPENSE            |                 |                 |                  |                 |                 |                  |
| OFFICE EXPENSE            |                 |                 |                  |                 |                 |                  |
| 780-20-001                |                 | 84.00           | \$250.00         |                 | 250.00          | 250.00           |
| 780-20-006                |                 |                 | \$500.00         |                 | 500.00          | 500.00           |
| 780-20-007                |                 |                 | \$100.00         |                 |                 |                  |
| TOTAL OFFICE EXPENSE      | 0               | 84.00           | \$850.00         | 0               | 750.00          | 750.00           |
| OTHER EXPENSE             |                 |                 |                  |                 |                 |                  |

|            |                                |                |              |                 |                |               |               |
|------------|--------------------------------|----------------|--------------|-----------------|----------------|---------------|---------------|
| 780-50-001 | EQUIPMENT PURCHASE             | \$3,855.66     | 2,426.09     | \$20,000.00     | 1,167.65       | 10,000.00     | 10,000.00     |
| 780-50-039 | LEGAL FEES                     | \$14,810.25    | 25,580.89    | \$150,000.00    | 32,114.29      | 75,000.00     | 75,000.00     |
| 780-50-040 | PERMITS/RECORDINGS FEE         | \$1,308.00     | 2,055.00     | \$20,000.00     | 789.00         | 5,000.00      | 5,000.00      |
| 780-50-041 | POST CONSTRUCTION REPAIRS      | \$11,039.50    | 7,703.20     | \$50,000.00     | 2,565.00       | 50,000.00     | 50,000.00     |
| 780-50-042 | PROFESSIONAL SERVICES          | \$70,361.80    | 37,828.43    | \$200,000.00    | 26,183.55      | 75,000.00     | 75,000.00     |
| 780-50-046 | KIRBYVILLE PROJECT             |                |              | \$1,822,000.00  | 999,732.77     | 800,000.00    | 800,000.00    |
| 780-50-050 | POWERSITE N PROJECT            |                |              | \$2,667,000.00  | 230,125.00     | 2,500,000.00  | 2,500,000.00  |
| 780-50-060 | MILDRED PROJECT                |                |              | \$2,090,000.00  | 6,924.00       | 2,090,000.00  | 2,090,000.00  |
| 780-50-065 | BULL SHOALS BORE PROJECT       |                |              | \$2,085,000.00  | 0.00           | 2,085,000.00  | 2,085,000.00  |
| 780-50-071 | TRANSFER OUT GCR               | \$211,781.92   | 198,437.32   | \$200,000.00    | 201,302.90     | 210,000.00    | 210,000.00    |
| 780-50-127 | BRANSIN HILLS TIF              | \$189,004.71   | 347,091.99   | \$300,000.00    | 402,963.13     | 450,000.00    | 450,000.00    |
| 780-50-128 | BRANSON LANDING TIF            | \$283,873.39   | 288,039.16   | \$300,000.00    | 316,274.79     | 350,000.00    | 350,000.00    |
| 780-50-190 | BRANSON-INCORPORAT AREA 25%    |                | 51,858.00    | \$203,125.00    | 0.00           | \$203,125.00  | 203,125.00    |
| 780-50-191 | HOLLIS-INCORPORATE AREA 25%    | \$85,861.29    | 51,611.00    | \$203,125.00    | 66,612.37      | \$203,125.00  | 203,125.00    |
| 780-50-192 | FORSYTH-INCORPORAT AREA 25%    |                | 99,900.00    | \$203,125.00    | 223,009.93     | \$203,125.00  | 203,125.00    |
| 780-50-193 | KIRBYVILLE-INCORP AREA 25%     | \$95,490.21    | 96,811.11    |                 | 928.25         |               |               |
| 780-50-196 | BULL CREEK INCORP. 25%         |                |              | \$203,125.00    | 32,365.60      | \$203,125.00  | 203,125.00    |
| 780-50-203 | 25%INCORPORATED AREAS MERRIAM  |                |              | \$203,125.00    | 0.00           | \$203,125.00  | 203,125.00    |
| 780-50-206 | 25%INCORPORATED AREAS ROCKAWAY |                | 161,025.86   | \$203,125.00    | 109,129.61     | \$203,125.00  | 203,125.00    |
| 780-50-301 | TANEYVILLE-25% NON APPROVE     |                |              | \$203,125.00    | 147,775.81     | \$203,125.00  | 203,125.00    |
| 780-50-502 | GIS MAPPING                    |                |              | \$25,000.00     | 200.00         | 25,000.00     | 200,000.00    |
| 780-50-503 | CONTINGENCY FUND               |                |              | \$4,959,726.60  | 0.00           |               |               |
| 780-50-505 | ADMINISTRATIVE EXPENSE - TBRK  |                |              | \$1,840,000.00  | 0.00           |               |               |
| 780-50-514 | BEE CREEK SRF LOAN             | \$914,314.30   | 1,062,646.90 | \$1,125,000.00  | 1,068,466.00   | 1,100,000.00  | 1,100,000.00  |
| 780-50-520 | BEE CREEK CONST.               | \$5,361,013.71 | 995,087.50   |                 | 0.00           |               |               |
| 780-50-530 | BEE CREEK ENG.                 | \$298,281.10   | 18,636.43    |                 | 0.00           |               |               |
| 780-50-531 | BEE CREEK ADD INSPECTION       | \$38,145.00    | 180.00       |                 | 0.00           |               |               |
| 780-50-532 | DAMSITE/SPRING MEADOWS PROJECT |                |              | \$1,140,000.00  | 882,654.24     |               |               |
| 780-50-541 | OZARK BCH EASEMENTS            | \$10,506.25    | 9,178.75     |                 | 5,100.00       |               |               |
| 780-50-542 | OZARK BCH PROP ACQ             | \$31,970.00    | 3,506.00     |                 | 0.00           |               |               |
| 780-50-543 | OZARK BCH DESIGN ENG           | \$22,315.14    | 720.00       |                 | 0.00           |               |               |
| 780-50-544 | OZARK BCH CONST ENG            |                | 196,671.61   | \$60,000.00     | 249,840.87     |               | 50,000.00     |
| 780-50-545 | OZARK BCH CONST                | \$950,000.00   | 4,100,972.13 | \$3,000,000.00  | 2,818,934.67   |               |               |
| 780-50-546 | OZARK BCH ADD INSPECTION       |                | 80,625.00    |                 | 77,085.00      |               |               |
| 780-50-550 | T HWY EXT PROJECT              |                |              | \$2,110,900.00  | 132,220.12     | 750,000.00    | 750,000.00    |
| 780-50-552 | VOL PROJECT                    |                |              | \$1,225,000.00  | 38,445.00      | 1,200,000.00  | -             |
| 780-50-555 | LOOKOUT ACRES                  |                |              | \$892,000.00    | 299,918.47     | 500,000.00    | 1,200,000.00  |
| 780-50-557 | MEADOW RIDGE PROJECT           |                |              |                 |                |               | 750,000.00    |
| 780-50-559 | ADDITIONAL INSPECTIONS         |                |              | \$100,000.00    | 0.00           | 100,000.00    |               |
| 780-50-560 | FUTURE PROJECTS                |                | 121,395.13   | \$2,000,000.00  | 11,955.00      | 200,000.00    | 200,000.00    |
|            | BIOSOLIDS                      |                |              |                 |                |               | 6,000,000.00  |
| 780-50-570 | UTILITY CAPITAL IMPROVEMENT    | \$98,288.59    | 768,723.28   | \$4,000,000.00  | 437,261.40     | 1,000,000.00  | 3,000,000.00  |
|            | TOTAL OTHER EXPENSE            | \$8,692,220.82 | 8,728,710.78 | \$33,803,501.60 | \$8,822,044.42 | 14,996,875.00 | 23,371,875.00 |
|            | TOTAL EXPENDITURES             | \$8,692,220.82 | 8,728,794.78 | \$33,804,351.60 | \$8,822,044.42 | 14,997,625.00 | 23,372,625.00 |

|              |                 |               |                   |                 |               |               |
|--------------|-----------------|---------------|-------------------|-----------------|---------------|---------------|
| TOTAL        | \$17,384,441.64 | 17,457,589.56 | \$67,608,703.20   | \$13,138,929.32 |               |               |
| FUND BALANCE | \$27,520,852.75 | 26,071,916.94 | (\$26,061,851.60) | \$24,540,024.49 | 16,742,399.49 | 10,611,399.49 |



4325000 (1,825,000.00)

modified by comm instuction414

modified by comm instuction414  
requested 415

3034720 (2,284,720.00)

modified by comm instuction414  
was 1000000 in jar  
modified by comm instuction414

modified by comm instuction414

# **2011 Wastewater Capital Improvement Budget Overview**

## **Mission**

The Taney County Wastewater Capital Improvement Sales Tax is a funding source used by the Taney County Regional Sewer District, pending approval by the County Commission, to protect, maintain, and improve the quality of the water supplies located in Taney County Missouri used for economic, domestic, agricultural, or recreational uses.

## **Budget Highlights**

The following projects are budgeted to begin in 2011:

- 1) Powersite North – Engineering and Construction
- 2) Mildred Project - Engineering and Construction
- 3) Bull Shoals Lake Bore – Construction
- 4) T-Hwy – Final Engineering and Construction
- 5) Lookout Acres – Construction
- 6) Tri-Lakes Biosolids Project – Engineering and Construction
- 7) Meadow Ridge – Engineering and Construction
  
- 8) Spring Meadows / Coon Creek Rehabilitation Project – Engineering and Construction
  
- 9) The development of a GIS platform that will assemble all current infrastructures mapping information in a centralized location and in a uniform format.

While these projects have been budgeted for I do not feel that they all will be addressed in 2011. It is the feeling of the Sewer District Board that they would like to slow the pace down on addressing new projects and place more attention on the rehabilitation programs which when completed will benefit the Sewer District and its customers by greatly reducing the amount of unwanted surface and storm water runoff that now enters the public sewer system adding to the Sewer District's treatment cost.

## **Personnel Detail**

John Soutee – Sewer District Administrator

Susan Braden – Sewer District Administrative Assistant  
John Hooker – Sewer District Utility Manager

the following is dated 4/15/2011

Dear Mr. Findley,

As requested, the following demonstrates the 780 budget line items I have requested to be modified based on what was originally submitted to and approved by the Sewer District Board of Trustees. Given the time that has went by since the budget was approved and now I have modified to funding request of some line items to reflect where the projects are now at regarding the stages of design and construction. The modifications being requested are as follows:

1. 780-50-502 – GIS Mapping Project – Increase to \$200,000.
2. 780-50-544 – Ozark Beach Construction Phase Engineering – Increase to \$50,000.
3. 780-50-555 – Lookout Acres Project – Increase to \$1,200,000.
4. 780-50-557 – Meadow Ridge Project – This line item will need to be created and \$750,000 added to it.
5. 780-50-570 – Project Assistance – The Board, if possible, would like this line item renamed “Utility Capital Improvements”.  
This line item whether the name is changed or not needs to increased to \$3,000,000.

If you should have any question or would like to discuss this request in more detail please let me know and I will glad to meet with you.

Thank you for your assistance in this matter.

Sincerely,

John Soutee





BUD901

TANEY COUNTY  
BUDGET  
PA bad check fund

|            |                          | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | 2011<br>APPROVED |
|------------|--------------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
|            | FUND BALANCE             |                 |                 |                  |                 |                 |                  |
| 901-30-000 | PROSECUTING ATT\BCF - FB | \$264,443.03    | \$261,992.24    | \$0.00           | \$279,969.82    | \$213,245.40    | \$213,245.40     |
|            |                          | \$264,443.03    | 261,992.24      | \$0.00           | \$279,969.82    | \$213,245.40    | \$213,245.40     |
|            | REVENUE                  |                 |                 |                  |                 |                 |                  |
| 901-88-100 | INTEREST INCOME          | \$11,984.70     | 7,735.33        | \$4,600.00       | \$4,010.27      | \$3,500.00      | \$3,500.00       |
| 901-95-500 | PA BAD CHECK FEES        | \$59,629.26     | 42,010.28       | \$38,000.00      | \$31,469.71     | \$38,000.00     | \$38,000.00      |
| 901-96-501 | NEW MOPS FEE             | \$8,394.00      | 7,417.14        | \$7,500.00       | \$4,932.86      | \$6,000.00      | \$6,000.00       |
|            | TOTAL REVENUE            | \$80,007.96     | 57,162.75       | \$50,100.00      | \$40,412.84     | \$47,500.00     | \$47,500.00      |
|            | EXPENDITURES             |                 |                 |                  |                 |                 |                  |
| 901-00-000 | PRO ATT BCF EXPENDITURES | \$82,458.75     | 39,185.17       | \$329,964.56     | \$107,137.26    | \$220,000.00    | \$260,745.40     |
|            | TOTAL EXPENDITURES       | \$82,458.75     | 39,185.17       | \$329,964.56     | \$107,137.26    | \$220,000.00    | \$260,745.40     |
|            | FUND BALANCE             | \$261,992.24    | 279,969.82      | (\$279,864.56)   | \$213,245.40    | \$40,745.40     | \$0.00           |

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BUD905

TANEY COUNTY  
BUDGET  
RECORDER'S TECH FUND

|            |                        | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | <u>2011<br/>APPROVED</u> |
|------------|------------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------|
|            | FUND BALANCE           |                 |                 |                  |                 |                 |                          |
| 905-30-000 | RECORDERS TECH FUND    | \$379,306.80    | \$406,448.45    |                  | \$381,109.81    | \$398,662.41    | \$398,662.41             |
|            |                        | \$379,306.80    | \$406,448.45    | \$0.00           | \$381,109.81    | \$398,662.41    | \$398,662.41             |
|            | REVENUE                |                 |                 |                  |                 |                 |                          |
| 905-80-004 | RECORDERS FEES         | \$160,812.00    | \$144,203.00    | \$120,000.00     | \$144,826.00    | \$120,000.00    | \$120,000.00             |
| 905-80-005 | USE TAX                | \$80,245.00     | \$72,526.25     | \$60,000.00      | \$74,511.25     | \$60,000.00     | \$60,000.00              |
| 905-88-001 | INTEREST               | \$18,489.80     | \$12,347.64     | \$8,000.00       | \$6,765.17      | \$5,500.00      | \$5,500.00               |
|            | TOTAL REVENUE          | \$259,546.80    | \$229,076.89    | \$188,000.00     | \$226,102.42    | \$185,500.00    | \$185,500.00             |
|            | EXPENDITURES           |                 |                 |                  |                 |                 |                          |
| 905-00-000 | RECORDERS EXP          | \$91,038.08     | \$111,522.92    | \$175,951.90     | \$149,720.70    | \$185,500.00    | \$185,500.00             |
| 905-00-001 | RECORDERS TECH EXPENSE | \$141,367.07    | \$142,892.61    | \$393,001.89     | \$58,829.12     | \$380,000.00    | \$398,662.41             |
|            | TOTAL EXPENDITURES     | \$232,405.15    | \$254,415.53    | \$568,953.79     | \$208,549.82    | \$565,500.00    | \$584,162.41             |
|            | FUND BALANCE           | \$406,448.45    | \$381,109.81    | -\$380,953.79    | \$398,662.41    | \$18,662.41     | \$0.00                   |
|            |                        | =====           | =====           | =====            | =====           | =====           | =====                    |

BUD909

TANEY COUNTY  
BUDGET  
PA DEL TAX FUND

|            |                    | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | <u>2011<br/>APPROVED</u> |
|------------|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------|
|            | FUND BALANCE       |                 |                 |                  |                 |                 |                          |
| 909-30-000 | PA DEL TAX FUND    | \$16,484.74     | \$54,396.33     | \$0.00           | \$66,880.87     | \$89,809.66     | \$89,809.66              |
|            |                    | \$16,484.74     | 54,396.33       | \$0.00           | \$66,880.87     | \$89,809.66     | \$89,809.66              |
|            | REVENUE            |                 |                 |                  |                 |                 |                          |
| 909-88-100 | PA DEL TAX INT     | \$1,834.28      | 1,706.95        | \$1,200.00       | \$1,388.72      | \$1,200.00      | \$1,200.00               |
| 909-89-040 | PA DEL TAX         | \$36,077.31     | 10,777.59       | \$7,500.00       | \$21,540.07     | \$18,000.00     | \$18,000.00              |
|            | TOTAL REVENUE      | \$37,911.59     | 12,484.54       | \$8,700.00       | \$22,928.79     | \$19,200.00     | \$19,200.00              |
|            | EXPENDITURES       |                 |                 |                  |                 |                 |                          |
| 909-00-000 | PA DEL TAX EXP     | \$0.00          | 0.00            | \$75,555.73      | \$0.00          | \$80,000.00     | \$109,009.66             |
|            | TOTAL EXPENDITURES | \$0.00          | 0.00            | \$75,555.73      | \$0.00          | \$80,000.00     | \$109,009.66             |
|            | FUND BALANCE       | \$54,396.33     | 66,880.87       | (\$66,855.73)    | \$89,809.66     | \$29,009.66     | \$0.00                   |
|            |                    | =====           | =====           | =====            | =====           | =====           | =====                    |

BUD914  
REPORT DATE  
June 30, 2010

TANEY COUNTY  
BUDGET  
llebg

RUN DATE

|            |                    | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | <u>2011</u><br><u>APPROVED</u> |
|------------|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------------|
|            | FUND BALANCE       |                 |                 |                  |                 |                 |                                |
| 914-30-000 | LLEBG              | \$0.21          | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00                         |
|            |                    | \$0.21          | 0.00            | \$0.00           | \$0.00          | \$0.00          | \$0.00                         |
|            | REVENUE            |                 |                 |                  |                 |                 |                                |
|            | EXPENDITURES       |                 |                 |                  |                 |                 |                                |
| 914-10-000 | LLEBG EXPENSE      | \$0.21          | 0.00            | \$0.00           | \$0.00          | \$0.00          | \$0.00                         |
|            | TOTAL EXPENDITURES | \$0.21          | 0.00            | \$0.00           | \$0.00          | \$0.00          | \$0.00                         |

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BUD916

TANEY COUNTY  
BUDGET  
FLOOD CONTROL

|              |                              | 2008        | 2009       | 2010     | 2010        | 2011    | 2011     |
|--------------|------------------------------|-------------|------------|----------|-------------|---------|----------|
|              |                              | ACTUALS     | ACTUALS    | APPROVED | ACTUALS     | REQUEST | APPROVED |
| FUND BALANCE |                              |             |            |          |             |         |          |
| 916-30-000   | FUND BALANCE FLOOD CONTROL   | \$0.00      | \$0.00     | \$0.00   | \$52,013.19 | \$0.00  |          |
|              |                              | \$0.00      | 0.00       | \$0.00   | \$52,013.19 | \$0.00  |          |
| REVENUE      |                              |             |            |          |             |         |          |
| 916-83-500   | OFFICE OF ADMIN. REVENUE     | \$62,658.50 | 120,057.76 | \$0.00   | \$0.00      | \$0.00  |          |
|              | TOTAL REVENUE                | \$62,658.50 | 120,057.76 | \$0.00   | \$0.00      | \$0.00  |          |
| EXPENDITURES |                              |             |            |          |             |         |          |
| 916-40-001   | APPORTIONMENT TO SCHOOLS     | \$55,766.07 | 60,559.67  | \$0.00   | \$46,291.74 | \$0.00  |          |
| 916-40-010   | APPORTIONMENT TO ROAD & BRIL | \$6,892.43  | 7,484.90   | \$0.00   | \$5,721.45  | \$0.00  |          |
|              | TOTAL EXPENDITURES           | \$62,658.50 | 68,044.57  | \$0.00   | \$52,013.19 | \$0.00  |          |
|              | FUND BALANCE                 | \$0.00      | 52,013.19  | \$0.00   | \$0.00      | \$0.00  |          |
| =====        |                              |             |            |          |             |         |          |

BUD925

TANEY COUNTY  
BUDGET  
DRUG FORFEITURE

|            |                          | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | <u>2011<br/>APPROVED</u> |
|------------|--------------------------|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------|
| 925-30-000 | FUND BALANCE             | \$1,264.81      | \$1,320.67      | \$26,737.36      | \$26,737.36     | \$28,619.07     | \$28,619.07              |
|            | REVENUE                  |                 |                 |                  |                 |                 |                          |
| 925-80-100 | FEDERAL DRUG FORFEITURES |                 | \$25,196.00     | \$13,000.00      | \$6,452.60      |                 |                          |
| 925-88-001 | INTEREST INCOME          | \$55.86         | \$220.69        |                  | \$428.11        | \$220.00        | \$220.00                 |
|            | TOTAL REVENUES           | \$55.86         | \$25,416.69     | \$13,000.00      | \$6,880.71      | \$220.00        | \$220.00                 |
|            | EXPENDITURES             |                 |                 |                  |                 |                 |                          |
| 925-40-002 | PURCHASE OF EQUIPMENT    |                 |                 | \$40,022.36      | \$4,999.00      | \$22,000.00     | \$28,839.07              |
|            | TOTAL EXPENDITURES       | \$0.00          | \$0.00          | \$40,022.36      | \$4,999.00      | \$22,000.00     | \$28,839.07              |
|            | FUND BALANCE             | \$1,320.67      | \$26,737.36     | -\$285.00        | \$28,619.07     | \$6,839.07      | \$0.00                   |
| =====      |                          |                 |                 |                  |                 |                 |                          |

BUD926

TANEY COUNTY  
BUDGET  
SHERIFF REVOLVING FUND

|                                  | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED    | 2010<br>ACTUALS | 2011<br>REQUEST | 2011<br>APPROVED |
|----------------------------------|-----------------|-----------------|---------------------|-----------------|-----------------|------------------|
| 926-30-000 FUND BALANCE          | \$10,073.06     | \$18,288.41     |                     | \$33,788.05     | \$57,448.92     | \$57,448.92      |
| REVENUE                          |                 |                 |                     |                 |                 |                  |
| 926-80-100 FEES                  | \$10,812.00     | \$18,391.75     | \$19,000.00         | \$24,403.25     | \$19,000.00     | \$19,000.00      |
| 926-88-001 INTEREST INCOME       | \$598.35        | \$707.89        | \$500.00            | \$804.44        | \$500.00        | \$500.00         |
| TOTAL REVENUES                   | \$11,410.35     | \$19,099.64     | \$19,500.00         | \$25,207.69     | \$19,500.00     | \$19,500.00      |
| EXPENDITURES                     |                 |                 |                     |                 |                 |                  |
| 926-40-002 PURCHASE OF EQUIPMENT | \$3,195.00      | \$3,600.00      | \$53,008.57         | \$1,546.82      | \$50,000.00     | \$50,000.00      |
| OTHER                            |                 |                 |                     |                 |                 | \$26,948.92      |
| TOTAL EXPENDITURES               | \$3,195.00      | \$3,600.00      | \$53,008.57         | \$1,546.82      | \$50,000.00     | \$76,948.92      |
| FUND BALANCE                     | \$18,288.41     | \$33,788.05     | <b>-\$33,508.57</b> | \$57,448.92     | \$26,948.92     | \$0.00           |

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BUD927  
REPORT DATE

TANEY COUNTY  
BUDGET  
VEST GRANT

RUN DATE

|            |   | 2008<br>ACTUALS | 2009<br>ACTUALS | 2010<br>APPROVED | 2010<br>ACTUALS | 2011<br>REQUEST | <u>2011<br/>APPROVED</u> |
|------------|---|-----------------|-----------------|------------------|-----------------|-----------------|--------------------------|
|            | FUND BALANCE                              |                 |                 |                  |                 |                 |                          |
| 927-30-000 | FUND BALANCE                              | \$2,026.15      | \$2,115.34      |                  | \$2,759.32      | \$1,865.60      | \$1,865.60               |
|            |   | \$2,026.15      | \$2,115.34      | \$0.00           | \$2,759.32      | \$1,865.60      | \$1,865.60               |
|            | REVENUES                                  |                 |                 |                  |                 |                 |                          |
|            | DEPARTMENT OF JUSTICE                     |                 |                 |                  |                 |                 |                          |
| 927-80-101 | VEST GRANT                                | \$5,416.00      | \$4,675.00      | \$1,650.00       | \$5,282.00      |                 |                          |
|            | DEPARTMENT OF JUSTICE                     |                 |                 |                  |                 |                 |                          |
| 927-88-001 | VEST GRANT INTEREST                       | \$89.19         | \$61.98         |                  | \$40.28         | \$20.00         | \$20.00                  |
|            | TOTAL REVENUES                            | \$5,505.19      | \$4,736.98      | \$1,650.00       | \$5,322.28      | \$20.00         | \$20.00                  |
|            | EXPENDITURES                              |                 |                 |                  |                 |                 |                          |
| 927-40-002 | PURCHASE OF EQUIPMENT                     | \$5,416.00      | \$4,093.00      | \$4,408.27       | \$6,216.00      | \$2,798.44      | \$1,885.60               |
|            | TOTAL EXPENDITURES                        | \$5,416.00      | \$4,093.00      | \$4,408.27       | \$6,216.00      | \$2,798.44      | \$1,885.60               |
|            | TOTAL DEPARTMENT OF<br>JUSTICE VEST GRANT | \$2,115.34      | \$2,759.32      | -\$2,758.27      | \$1,865.60      | -\$912.84       | \$0.00                   |