

## 2015 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2015 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 2nd of January 2015 and 14th of January 2015 preceded by public notice set forth on Dec 29th 2014

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 22nd day of January 2015 as the revised and final budget for Taney County, Missouri, for the year 2015.

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 2015, as set forth in the approved column on the pages of this approved budget of 2015:

Fund Name	Number	Beginning Balance	Projected Revenues	Available Funds	Appropriated funds	2015 ending bal
Gen County Fund	101-140	8,538,312.34	12,387,100.00	20,925,412.34	14,574,115.02	6,351,297.32
Road & Bridge Fund	250	11,509,639.53	8,706,700.00	20,216,339.53	10,785,050.00	9,431,289.53
Assessors Fund	355	203,014.41	717,200.00	920,214.41	845,214.41	75,000.00
Elections Fund	400	31,374.51	8,200.00	39,574.51	39,574.51	0.00
Senior Services Fund	450	485,793.68	505,000.00	990,793.68	615,500.00	375,293.68
Transfer Station Fund	460	899,884.41	1,217,000.00	2,116,884.41	1,684,525.00	432,359.41
Inmate Security Fund	488	57,868.48	186,400.00	244,268.48	244,268.48	0.00
LEPC Fund	500	6,836.06	3,000.00	9,836.06	9,836.06	0.00
Law Enforcement	550	1,419,319.76	1,826,500.00	3,245,819.76	1,750,375.00	1,495,444.76
LET Fund	565	2,421.47	4,050.00	6,471.47	6,471.47	0.00
PAT Fund	570	2,549.43	825.00	3,374.43	3,374.43	0.00
P&Z Bond Fund	585	172,172.00	20,000.00	192,172.00	192,172.00	0.00
911 Fund	675	96,543.20	644,400.00	740,943.20	706,409.10	34,534.10
Sewer Fund	780	23,590,009.83	8,143,000.00	31,733,009.83	23,197,502.40	8,535,507.43
Civil Fees Fund	800	34,216.80	51,500.00	85,716.80	85,716.80	0.00
Tax Maintenance Fund	850	116,813.55	110,500.00	227,313.55	227,313.55	0.00
PA Bad Check Fund	901	68,639.63	248,650.00	317,289.63	317,289.63	0.00

Recorders Tech F	905	413,571.61	205,500.00	619,071.61	619,071.61	0.00
PA Delinquent Tax	909	81,197.44	5,500.00	86,697.44	86,697.44	0.00
Flood Control	916	0.00	41,000.00	41,000.00	41,000.00	0.00
Drug Forfeiture Fund	925	1,622.12	0.00	1,622.12	1,622.12	0.00
Sheriff Revolving Fund	926	89,448.44	25,000.00	114,448.44	114,448.44	0.00
Vest Grant Fund	927	3,054.77	1,502.50	4,557.27	4,557.27	0.00
Totals		47,824,303.47	35,058,527.50	82,882,830.97	55,247,709.62	27,635,121.35

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 15, 2015, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

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

\_\_\_\_\_  
MIKE SCOFIELD  
Presiding Commissioner  
Taney County, Missouri

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

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

I Melanie Smith have received a certified copy to this appropriation order.

\_\_\_\_\_  
BRANDON WILLIAMS  
Associate Commissioner Western District

\_\_\_\_\_  
MELANIE SMITH  
Treasurer

GCR rev

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>								
101-30-000	FUND BALANCE	\$9,666,318.84	\$10,118,427.38	\$9,814,824.56	\$9,842,039.27	\$9,842,039.27	\$9,000,000.00	\$8,538,312.34
		<b>9,666,318.84</b>	<b>\$10,118,427.38</b>	<b>9,814,824.56</b>	<b>\$9,842,039.27</b>	<b>\$9,842,039.27</b>	<b>\$9,000,000.00</b>	<b>\$8,538,312.34</b>
<b>REVENUES</b>								
101-80-001	REPLACE TAX SUBCLS 3 /SURTA	8,800.87	\$8,708.65	8,882.59	\$8,800.00	\$9,876.83	\$8,800.00	\$8,800.00
101-80-006	FUEL SALES - AIRPORT	515,887.75	\$496,546.69	475,254.33	\$301,000.00	\$720,709.09	\$268,000.00	\$300,000.00
101-80-007	HANGAR RENTALS		\$0.00		\$138,000.00	\$0.00	\$131,000.00	\$138,000.00
101-80-008	AIRPORT GRANTS	166,566.00	\$80,309.00	45,958.00	\$332,683.00	\$0.00	\$0.00	\$0.00
101-80-009	LEASES		\$0.00		\$75,000.00	\$0.00	\$78,500.00	\$75,000.00
101-80-010	ENTITIES - AIRPORT	10,000.00	\$10,000.00	10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101-80-065	PRISONER BOARDING REIMB.	443,332.21	\$568,846.72	543,791.16	\$500,000.00	\$157,730.81	\$400,000.00	\$1,000,000.00
101-80-070	BOARDING OTHER COUNTIES		\$230,028.66	139,914.00	\$125,000.00	\$33,645.00	\$75,000.00	\$125,000.00
101-80-150	TITLE III PROJECT	21,604.51	\$19,704.85	22,479.79	\$20,000.00	\$22,999.34	\$23,000.00	\$0.00
101-80-175	COMMISSARY REVENUES	22,622.98	\$28,862.67	33,807.37	\$0.00	\$0.00	\$0.00	\$0.00
101-82-001	SALES TAX REVENUES	6,763,093.27	\$6,693,034.89	6,904,061.44	\$7,000,000.00	\$7,175,055.46	\$6,900,000.00	\$7,300,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	1,696,221.76	\$1,670,444.15		\$0.00	\$0.00	\$0.00	\$0.00
101-82-003	FEMA REIMBURSEMENT	2,090.06	\$2,932.85		\$0.00	\$0.00	\$0.00	\$0.00
101-82-004	FEMA HMGP FLOOD BUYOUT		\$0.00	3,375.00	\$2,800,000.00	\$1,916,626.95	\$0.00	\$0.00
101-82-005	CDBG FLOOD BUYOUT REIMBURSEMENT		\$0.00	1,125.00	\$1,100,000.00	\$603,527.00	\$0.00	\$49,000.00
101-84-001	CORP OF ENGINEERS-SHERIFFS (	10,201.00	\$9,379.00	9,030.00	\$5,000.00	\$6,799.00	\$3,000.00	\$5,000.00
101-84-003	JO REIMBURSEMENT FOR GRANT	2,505.21	\$3,180.16	2,545.32	\$2,500.00	\$2,480.21	\$2,500.00	\$2,500.00

101-84-004	JUVENILE INSURANCE REIMBURSI	24,957.08	\$13,409.99	15,117.00	\$15,000.00	\$15,807.26	\$16,000.00	\$15,000.00
101-84-007	HRPR ARRA GRANT	37,296.64	\$17,362.24		\$0.00	\$0.00	\$0.00	\$0.00
101-84-008	EM MANAGEMENT GRANT	87,671.70	\$45,558.34	2,684.88	\$4,000.00	\$1,233.56	\$4,000.00	\$4,000.00
101-84-009	DARE CONTRIBUTIONS	2,095.00	\$400.00	750.00	\$500.00	\$3,500.00	\$1,000.00	\$1,000.00
101-84-011	TC/BRANSON EM COMM GRANT RI	27,265.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-84-012	ELECTIONS REIMBURSEMENT	33,960.51	\$78,588.38	47,395.72	\$80,000.00	\$50,887.34	\$45,000.00	\$30,000.00
101-84-014	PAYMENTS IN LIEU OF TAXES	119,552.00	\$124,837.00	135,273.00	\$135,000.00	\$143,932.00	\$140,000.00	\$140,000.00
101-84-015	INDIGENT BURIAL REIMBURSEMENTS		\$0.00	1,400.00	\$1,200.00	\$800.00	\$600.00	\$1,200.00
101-84-017	COMPUTER ROOM REVENUES	2,513.32	\$1,286.42	599.10	\$1,000.00	\$1,087.50	\$1,000.00	\$1,000.00
101-84-019	REIMBURSE SPECIAL PA FEES		\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00
101-84-021	EMPG EM MANAGEMENT GRANT	13,511.25	\$3,510.78	29,845.19	\$0.00	\$20,164.74	\$0.00	\$22,000.00
101-84-024	MO ICAC GRANT REIMBURSEMEN'	13,885.45	\$9,462.69		\$0.00	\$0.00	\$0.00	\$0.00
101-84-025	COPS TECH GRANT REIMBURSEM	244,932.38	\$149,401.61	40,904.29	\$0.00	\$0.00	\$0.00	\$0.00
101-84-026	TANEY CO EM BRYNE GRANT	15,857.44	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-84-028	TC ENERGIZE COMMUNITIES GRA	3,358.00	\$0.00	242,233.50	\$0.00	\$0.00	\$0.00	\$0.00
101-84-030	DCE-SP MO SHERIFF ASSOC. GRA	6,297.07	\$5,000.00	5,000.00	\$120,000.00	\$7,000.00	\$0.00	\$15,000.00
101-84-031	REIMBURSE DSSF INCLUDING BENEFITS		\$57,491.92	75,814.17	\$65,000.00	\$67,575.08	\$65,000.00	\$75,000.00
101-84-045	MJCCG GRANT	24,992.69	\$1,594.08	23,012.00	\$0.00	\$0.00	\$0.00	\$0.00
101-85-002	TRANSFER IN FROM ASSESSMENT FUND							\$25,000.00
101-85-005	TRANSFER IN FROM ELECTIONS		\$54.76		\$0.00	\$0.00	\$0.00	\$0.00
101-85-020	TRANSFER IN FROM ROAD &BRIDG	127,048.56	\$4,695.99		\$0.00	\$0.00	\$0.00	\$125,000.00
101-85-021	TRANSFERS IN FROM 911	241,632.37	\$232,132.37	232,132.37	\$233,000.00	\$116,066.16	\$0.00	\$193,000.00
101-85-022	TRANSFER IN FROM SHER.FUND	70,884.87	\$97,529.21	53,399.50	\$50,000.00	\$38,223.70	\$0.00	\$50,000.00
101-85-023	TRANSFER IN FROM RBT	94,350.94	\$1,760.00		\$0.00	\$0.00	\$0.00	\$0.00
101-85-024	TRANSFER IN FROM SEWER	88,989.75	\$69,973.89		\$100,000.00	\$100,000.00	\$0.00	\$125,000.00
101-85-025	SEWER UTILITY - TANEY COUNTY	283,532.66	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-85-026	TRANSFER IN FROM TRANSFER S'	10,500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$25,000.00
101-85-027	TRANSFER IN FROM TAX MAINTEN	100,000.00	\$130,000.00	100,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
101-85-028	TRANSFER IN FROM RECORDER	54,103.90	\$54,871.45	30,077.33	\$40,000.00	\$72,409.27	\$50,000.00	\$100,000.00
101-85-030	TRANSFER IN FROM PA BAD CHECK		\$85,600.00	83,787.81	\$35,000.00	\$17,500.00	\$0.00	\$0.00
101-86-001	SHERIFF FEES	178,484.51	\$191,231.36	160,440.27	\$175,000.00	\$134,924.71	\$175,000.00	\$175,000.00
101-86-002	COUNTY CLERK FEES	846.00	\$786.00	876.00	\$750.00	\$870.00	\$750.00	\$750.00
101-86-003	RECORDER FEES 2003	1,049,241.25	\$1,088,505.50	1,037,001.41	\$1,050,000.00	\$1,114,770.36	\$1,050,000.00	\$1,150,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	3,501.00	\$4,245.00	4,083.00	\$4,000.00	\$3,396.19	\$4,000.00	\$4,000.00

101-86-005	MISC. PAYROLL	3,410.30	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-86-007	COLLECTOR COMMISSIONS AND F	751,456.42	\$700,080.09	681,010.76	\$700,000.00	\$829,407.42	\$700,000.00	\$700,000.00
101-86-008	CRIME VICTIM COMP	125.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	56,838.51	\$56,159.14	66,322.14	\$50,000.00	\$66,094.79	\$50,000.00	\$60,000.00
101-86-011	DEVELOPMENT CODE BOOKS		\$0.00	10.00	\$0.00	\$0.00	\$0.00	\$0.00
101-86-012	FEES - WATER TESTING	370.00	\$380.00	790.00	\$600.00	\$610.00	\$500.00	\$600.00
101-86-013	COUNTY FEES	47,854.66	\$49,392.15	53,708.38	\$45,000.00	\$48,614.43	\$45,000.00	\$45,000.00
101-86-018	PLANNING & ZONING FEES	20,498.73	\$18,087.76	22,916.40	\$20,000.00	\$21,860.35	\$20,000.00	\$20,000.00
101-86-019	PUBLIC AD ESTATE FEES		\$0.00	5,407.23	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00
101-86-021	CIRCUIT CLERK FEES	22,979.65	\$28,747.36	23,464.36	\$23,000.00	\$20,406.36	\$22,000.00	\$23,000.00
101-87-002	A.T.V.- PERMITS	600.00	\$420.00	735.00	\$500.00	\$1,125.00	\$700.00	\$500.00
101-87-004	ANIMAL CONTROL CONTRIBUTION	1.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-88-001	INTEREST INCOME GCR	139,728.86	\$119,146.22	72,523.25	\$50,000.00	\$72,976.64	\$55,000.00	\$50,000.00
101-88-002	PAY IN ADVANCE INTEREST		\$0.00	712.92	\$0.00	\$0.00	\$0.00	\$0.00
101-89-001	P & Z BONDS	72,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-90-001	TAX SALE PUBLICATIONS	16,680.00	\$16,180.00	15,529.97	\$15,000.00	\$17,223.50	\$15,000.00	\$15,000.00
101-90-002	DELINQUENT SALES TAX - PA	15,976.23	\$7,535.47	5,288.26	\$6,000.00	\$9,350.35	\$5,000.00	\$6,000.00
101-90-003	REFUNDS OTHER REVENUES	12,978.51	\$241.55	9,819.00	\$10,000.00	\$221,720.76	\$4,000.00	\$10,000.00
101-90-004	EMPLOYEE CONTINUING INS.	35,119.38	\$29,636.56	12,742.42	\$5,000.00	\$23,056.83	\$8,000.00	\$5,000.00
101-90-006	WORKERS COMP. DIVIDEND	477.31	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
101-90-007	SALE OF COUNTY PROPERTY	28,700.00	\$28,738.49	13,374.02	\$5,000.00	\$26,590.50	\$5,000.00	\$25,000.00
101-90-008	LIQUOR LICENSES	70,572.57	\$62,096.71	70,327.02	\$70,000.00	\$68,339.10	\$70,000.00	\$70,000.00
101-90-009	MACHINE REVENUES	548.49	\$325.93	981.54	\$750.00	\$514.07	\$750.00	\$750.00
101-90-010	WELLNESS CENTER REVENUE	303.00	\$1,461.30	747.59	\$500.00	\$369.15	\$350.00	\$500.00
101-90-016	RESTITUTION	341.80	\$3,416.78	1,050.00	\$500.00	\$1,786.00	\$1,200.00	\$500.00
101-90-020	BOND FORFEITURE PER 488.4014		\$0.00	4,875.00	\$1,000.00	\$1,312.50	\$1,200.00	\$1,000.00
101-90-099	REIMBURSED BANK FEES		\$4.00	113.00	\$0.00	\$0.00	\$0.00	\$0.00
101-90-999	MISC. OTHER REVENUES	41,921.14	\$48,090.59	81,365.72	\$40,000.00	\$219,673.94	\$50,000.00	\$40,000.00
<b>TOTAL REVENUES</b>		<b>13,963,668.52</b>	<b>13,461,407.37</b>	<b>11,665,914.52</b>	<b>15,614,283.00</b>	<b>14,240,629.25</b>	<b>10,527,850.00</b>	<b>12,387,100.00</b>
<b>Rev + Beg bal</b>		<b>\$23,629,987.36</b>	<b>\$23,579,834.75</b>	<b>\$21,480,739.08</b>	<b>\$25,456,322.27</b>	<b>\$24,082,668.52</b>	<b>\$19,527,850.00</b>	<b>\$20,925,412.34</b>

BUD101

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

	2012	2013	2014	2014	2015	2015
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
EXPENDITURES						
COUNTY COMMISSION SALARY EXPENSE						
101-10-202 RONALD HOUSEMAN	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 66,250.00	
101-10-203 MICHAEL SCOFIELD						
101-10-301 DANNY STRAHAN	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	
101-10-302 BRANDON WILLIAMS	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00	
101-10-701 JIM STRAFUSS	\$ 51,000.00	\$ -	\$ -	\$ -	\$ -	
101-10-802 DAVID WOOLERY	\$ -	\$ -	\$ -	\$ -	\$ -	
101-10-819 STACEY CLEMANS	\$ -	\$ -	\$ -	\$ 177.83	\$ 200.00	
101-10-933 AMY LYNNE COIBION	\$ 15,540.00	\$ -	\$ -	\$ -	\$ -	
101-10-939 ROBERT PAULSON	\$ -	\$ -	\$ -	\$ -	\$ -	
101-10-947 NICHOLLE N. LAWRENCE	\$ -	\$ -	\$ -	\$ -	\$ -	
101-10-948 JILLIAN RULON	\$ -	\$ -	\$ -	\$ -	\$ -	
101-10-949 LINDA GIFFORD	\$ -	\$ -	\$ -	\$ -	\$ -	
101-10-951 SHANNA TILLEY	\$ -	\$ 23,017.89	\$ -	\$ 24,942.09	\$ -	
101-10-999 MISC. PAYROLL	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 28,000.00	\$ 193,376.40
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 170,540.00</b>	<b>\$ 178,017.89</b>	<b>\$ 180,000.00</b>	<b>\$ 180,119.92</b>	<b>\$ 196,450.00</b>	<b>\$ 193,376.40</b>

**OFFICE EXPENSE**

101-20-001	LEGAL AND TAX SALE	\$ 56.90	\$ 163.00	\$ 200.00	\$ 289.50	\$ 200.00	\$ 200.00
101-20-002	POSTAGE	\$ 361.60	\$ 249.62	\$ 500.00	\$ 395.50	\$ 500.00	\$ 500.00
101-20-003	SUBSCRIPTIONS	\$ 50.00	\$ 72.00	\$ 250.00	\$ 161.00	\$ 250.00	\$ 250.00
101-20-004	SUPPLIES & FREIGHT	\$ 2,021.29	\$ 2,322.89	\$ 2,500.00	\$ 2,502.65	\$ 2,500.00	\$ 2,500.00
101-20-005	TELEPHONE	\$ 2,304.76	\$ 2,506.78	\$ 2,500.00	\$ 3,143.51	\$ 2,500.00	\$ 2,500.00
101-20-007	SOFTWARE (LEGAL RESEARCH)	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-20-999	MISCELLANEOUS OFFICE	\$ -	\$ -	\$ -	\$ 10.00	\$ 500.00	\$ -
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 4,794.55</b>	<b>\$ 5,314.29</b>	<b>\$ 6,950.00</b>	<b>\$ 6,502.16</b>	<b>\$ 7,450.00</b>	<b>\$ 6,950.00</b>

**EQUIPMENT EXPENSE**

101-30-001	EQUIPMENT PURCHASE	\$ -	\$ 1,449.97	\$ -	\$ 730.87	\$ 2,000.00	\$ 2,000.00
101-30-002	EQUIPMENT REPAIR	\$ 566.75	\$ 27.00	\$ 350.00	\$ 128.70	\$ 200.00	\$ 200.00
101-30-004	VEHICLE FOR ADM & PURCHASING				\$ 33.98		
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 566.75</b>	<b>\$ 1,476.97</b>	<b>\$ 350.00</b>	<b>\$ 893.55</b>	<b>\$ 2,200.00</b>	<b>\$ 2,200.00</b>

**TRAINING AND MILEAGE EXPENSE**

101-40-001	MILEAGE	\$ 1,394.49	\$ 1,599.81	\$ 8,000.00	\$ 2,374.07	\$ 8,000.00	\$ 8,000.00
101-40-002	TRAINING	\$ 2,959.82	\$ 1,518.79	\$ 8,000.00	\$ 1,448.71	\$ 5,000.00	\$ 5,000.00
101-40-999	MISC TRAINING AND MILEAGE	\$ 170.20		\$ -	\$ 257.52	\$ -	\$ -
	<b>TOTAL TRAINING &amp; MILEAGE EXPENSE</b>	<b>\$ 4,524.51</b>	<b>\$ 3,118.60</b>	<b>\$ 16,000.00</b>	<b>\$ 4,080.30</b>	<b>\$ 13,000.00</b>	<b>\$ 13,000.00</b>

**OTHER EXPENSE**

101-50-031	DUES & CONFERENCES	\$ 5,745.71	\$ 15,935.91	\$ 6,000.00	\$ 10,285.00	\$ 8,000.00	\$ 7,000.00
101-50-042	PROFESSIONAL SERVICES	\$ -		\$ -	\$ -	\$ 16,000.00	\$ -
101-50-120	FUEL	\$ 1,290.12	\$ 152.75	\$ 300.00	\$ -	\$ -	\$ -
101-50-130	DRUG SCREENING	\$ 2,004.00		\$ -	\$ -	\$ -	\$ -
101-50-999	MISCELLANEOUS OTHER	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OTHER EXPENSE</b>	<b>\$ 9,039.83</b>	<b>\$ 16,088.66</b>	<b>\$ 6,300.00</b>	<b>\$ 10,285.00</b>	<b>\$ 24,000.00</b>	<b>\$ 7,000.00</b>

**TOTAL COUNTY COMMISSION**

<b>\$ 189,465.64</b>	<b>\$ 204,016.41</b>	<b>\$ 209,600.00</b>	<b>\$ 201,880.93</b>	<b>\$ 243,100.00</b>	<b>\$ 222,526.40</b>
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BUD102

TANEY COUNTY  
 BUDGET  
 COUNTY CLERK

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>COUNTY CLERK</b>							
<b>SALARY EXPENSE</b>							
102-10-019 DONNA J. NEELEY	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 66,250.00	
102-10-029 ANGELA EDWARDS	\$ 21,666.07	\$ 22,939.31	\$ 184.16	\$ -	\$ -	\$ -	
102-10-033 LURLEE MAXWELL	\$ 4,571.77	\$ -		\$ -	\$ -	\$ -	
102-10-038 LYNETTE WEINECKE	\$ 20,974.35	\$ 22,849.90		\$ -	\$ -	\$ -	
102-10-039 WESLEY SHOEMAKER		\$ -	\$ 17,569.26	\$ -	\$ 23,068.15	\$ -	
102-10-040 BRENDA STALLCUP		\$ -	\$ 8,889.20	\$ -	\$ 8,622.82	\$ -	
102-10-041 JESSICA DUDLEY					\$ 1,982.90		
102-10-128 SUSIE BRADEN		\$ 2,498.75		\$ -	\$ -	\$ -	
102-10-129 CAROL WILLIAMS	\$ 8,189.07	\$ -		\$ -	\$ -	\$ -	
102-10-830 STACEY CLEMANS		\$ -	\$ 11,036.61	\$ -	\$ 12,839.18	\$ -	
102-10-831 CRISTY SMITH	\$ 23,128.96	\$ 25,279.27	\$ 27,106.95	\$ -	\$ 25,568.02	\$ -	
102-10-834 KATRINA C. MARTIN		\$ -		\$ -	\$ 2,015.52	\$ -	
102-10-835 RUTH DENHAM					\$ 2,507.10		
RAISES							
102-10-999 PAYROLL	\$ (12,760.84)	\$ -	\$ 1,761.29	\$ 77,783.72	\$ -	\$ 88,504.00	\$ 128,483.60
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 118,769.38</b>	<b>\$ 126,567.23</b>	<b>\$ 119,547.47</b>	<b>\$ 130,783.72</b>	<b>\$ 129,603.69</b>	<b>\$ 154,754.00</b>	<b>\$ 128,483.60</b>

The payroll line includes 3 full time employees and one part-time employee.

It amounts to an increase of \$10,720.28.



**OFFICE EXPENSE**

102-20-001	LEGAL NOTICES TAX SALE	\$ 274.30	\$ 56.00	\$ 234.00	\$ 500.00	\$ 44.00	\$ 500.00	\$ 500.00
102-20-002	POSTAGE	\$ 974.76	\$ 479.06	\$ 1,306.76	\$ 1,000.00	\$ 851.22	\$ 1,000.00	\$ 1,000.00
102-20-004	SUPPLIES & FREIGHT	\$ 2,129.36	\$ 2,159.05	\$ 1,603.88	\$ 1,800.00	\$ 2,052.98	\$ 1,900.00	\$ 1,900.00
102-20-005	TELEPHONE	\$ 1,609.15	\$ 1,507.86	\$ 2,167.12	\$ 1,450.00	\$ 1,650.23	\$ 1,500.00	\$ 1,500.00
102-20-006	SUBSCRIPTIONS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
102-20-007	FINANCIAL STATEMENT	\$ -	\$ -	\$ -	\$ -	\$ 218.00	\$ 225.00	\$ 225.00
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 5,037.57</b>	<b>\$ 4,251.97</b>	<b>\$ 5,361.76</b>	<b>\$ 4,800.00</b>	<b>\$ 4,816.43</b>	<b>\$ 5,175.00</b>	<b>\$ 5,175.00</b>

**EQUIPMENT EXPENSE**

102-30-001	EQUIPMENT PURCHASE	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102-30-002	EQUIPMENT REPAIR	\$ -	\$ 98.67	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
102-30-005	VEHICLE MAINTENANCE	\$ -	\$ 18.86	\$ -	\$ -	\$ -	\$ -	\$ -
102-30-006	FUEL	\$ 67.59	\$ 67.52	\$ 258.23	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>\$ 67.59</b>	<b>\$ 82.51</b>	<b>\$ 375.76</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>

**TRAINING AND MILEAGE EXPENSE**

102-40-001	MILEAGE	\$ 506.76	\$ 67.94	\$ 200.00	\$ 41.70	\$ 200.00	\$ 200.00	\$ 200.00
102-40-002	TRAINING	\$ 172.74	\$ 216.52	\$ -	\$ -	\$ -	\$ -	\$ -
102-40-999	MISC TRAINING AND MILEAGE	\$ -	\$ -	\$ -	\$ 1.65	\$ -	\$ -	\$ -
<b>TOTAL TRAINING &amp; MILEAGE</b>		<b>\$ 506.76</b>	<b>\$ 240.68</b>	<b>\$ 216.52</b>	<b>\$ 200.00</b>	<b>\$ 43.35</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>

**OTHER EXPENSE**

102-50-030	BONDS	\$ -	\$ 60.00	\$ 100.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
102-50-031	DUES AND CONFERENCES	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 500.00	\$ 400.00	\$ 400.00
102-50-042	PROFESSIONAL SERVICES	\$ 1,260.04	\$ 436.58	\$ 243.33	\$ 750.00	\$ -	\$ 1,000.00	\$ 750.00
<b>TOTAL OTHER EXPENSE</b>		<b>\$ 1,310.04</b>	<b>\$ 436.58</b>	<b>\$ 243.33</b>	<b>\$ 860.00</b>	<b>\$ 150.00</b>	<b>\$ 1,560.00</b>	<b>\$ 1,210.00</b>

**TOTAL COUNTY CLERK**

<b>\$ 125,691.34</b>	<b>\$ 131,578.97</b>	<b>\$ 125,744.84</b>	<b>\$ 136,743.72</b>	<b>\$ 134,613.47</b>	<b>\$ 161,789.00</b>	<b>\$ 135,168.60</b>
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BUD103

TANEY COUNTY  
BUDGET  
COUNTY ELECTIONS

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>ELECTIONS</b>								
<b>SALARY EXPENSE</b>								
103-10-816	TERRY GREEVERS	\$ 2,180.00	\$ 10,180.58		\$ -	\$ -	\$ -	\$ -
103-10-830	ELECTION JUDGES	\$ 10,184.22	\$ 63,171.93	\$ 24,056.75	\$ 60,000.00	\$ 46,083.38	\$ 30,000.00	\$ 28,000.00
103-10-999	PART TIME		\$ -		\$ -	\$ 606.80	\$ -	\$ -
	<b>TOTAL SALARY EXPENSE</b>	<b>\$ 12,364.22</b>	<b>\$ 73,352.51</b>	<b>\$ 24,056.75</b>	<b>\$ 60,000.00</b>	<b>\$ 46,690.18</b>	<b>\$ 30,000.00</b>	<b>\$ 28,000.00</b>
<b>OFFICE EXPENSE</b>								
103-20-001	LEGAL NOTICES	\$ 2,140.75	\$ 4,904.60	\$ 2,157.00	\$ 6,000.00	\$ 6,825.74	\$ 3,000.00	\$ 3,000.00
103-20-002	POSTAGE	\$ 4,046.93	\$ 16,612.09	\$ 2,760.22	\$ 18,000.00	\$ 20,117.14	\$ 3,500.00	\$ 3,500.00
103-20-003	SUBSCRIPTION		\$ 23.80	\$ 22.00	\$ 125.00	\$ 50.00	\$ 50.00	\$ 50.00
103-20-004	SUPPLIES & FREIGHT	\$ 17,666.41	\$ 98,952.05	\$ 22,332.88	\$ 90,000.00	\$ 80,241.86	\$ 30,000.00	\$ 20,000.00
103-20-005	PHONE SERVICE (CELL & POLL	\$ 53.80	\$ 93.64	\$ 164.01	\$ 300.00	\$ 134.05	\$ 300.00	\$ 300.00
103-20-999	MISCELLANEOUS OFFICE		\$ 316.91	\$ 243.92	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 23,907.89</b>	<b>\$ 120,903.09</b>	<b>\$ 27,680.03</b>	<b>\$ 114,425.00</b>	<b>\$ 107,368.79</b>	<b>\$ 36,850.00</b>	<b>\$ 26,850.00</b>
<b>EQUIPMENT EXPENSE</b>								
103-30-001	EQUIPMENT PURCHASE	\$ 600.00	\$ 4.99		\$ 8,500.00	\$ 14,493.77	\$ 212,500.00	\$ -
103-30-002	EQUIPMENT REPAIR	\$ 94.48	\$ -		\$ -	\$ -	\$ -	\$ -
103-30-003	MAINTENANCE FEE	\$ 13,258.00	\$ 1,870.00	\$ 4,607.00	\$ 12,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
103-30-999	MISC EQUIPMENT		\$ 68.25	\$ 389.66	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 13,952.48</b>	<b>\$ 1,943.24</b>	<b>\$ 4,996.66</b>	<b>\$ 20,500.00</b>	<b>\$ 14,493.77</b>	<b>\$ 227,500.00</b>	<b>\$ 15,000.00</b>

**TRAINING AND MILEAGE EXPENSE**

103-40-001	MILEAGE	\$	398.41	\$	788.15	\$	67.49	\$	1,500.00	\$	653.22	\$	1,500.00	\$	1,000.00
103-40-002	TRAINING	\$	1,822.30	\$	622.68	\$	1,498.12	\$	-	\$	134.22	\$	-	\$	-
<b>TOTAL TRAINING &amp; MILEAGE E</b>		<b>\$</b>	<b>2,220.71</b>	<b>\$</b>	<b>1,410.83</b>	<b>\$</b>	<b>1,565.61</b>	<b>\$</b>	<b>1,500.00</b>	<b>\$</b>	<b>787.44</b>	<b>\$</b>	<b>1,500.00</b>	<b>\$</b>	<b>1,000.00</b>

**OTHER EXPENSE**

103-50-031	DUES CONFERENCES	\$	305.00	\$	750.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00	\$	600.00
103-50-032	RENTAL OF POLLS	\$	275.00	\$	850.00	\$	475.00	\$	750.00	\$	675.00	\$	550.00	\$	550.00
103-50-034	PROFESSIONAL SERVICES			\$	798.00	\$	700.00	\$	-	\$	-	\$	-	\$	-
<b>TOTAL OTHER EXPENSE</b>		<b>\$</b>	<b>580.00</b>	<b>\$</b>	<b>2,398.00</b>	<b>\$</b>	<b>475.00</b>	<b>\$</b>	<b>2,050.00</b>	<b>\$</b>	<b>1,275.00</b>	<b>\$</b>	<b>1,150.00</b>	<b>\$</b>	<b>1,150.00</b>

**TOTAL ELECTIONS**

<b>\$</b>	<b>53,025.30</b>	<b>\$</b>	<b>200,007.67</b>	<b>\$</b>	<b>58,774.05</b>	<b>\$</b>	<b>198,475.00</b>	<b>\$</b>	<b>170,615.18</b>	<b>\$</b>	<b>297,000.00</b>	<b>\$</b>	<b>72,000.00</b>
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BUD104

TANEY COUNTY  
BUDGET  
COUNTY

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>BUILDING &amp; GROUNDS</b>								
<b>SALARY EXPENSE</b>								
104-10-044	MICHAEL FREEL	\$ 21,424.00	\$ 23,958.40	\$ 26,100.00	\$ -	\$ 27,558.40	\$ 29,120.00	
104-10-050	CLIFFORD CODY LEWIS	\$ -	\$ -	\$ -	\$ -	\$ 16,453.13	\$ 22,464.00	
104-10-051	EARL S. HOLVICK	\$ -	\$ -	\$ -	\$ -	\$ 12,320.00	\$ 22,464.00	
104-10-201	JAMAHL J. RICE	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	
104-10-702	SARA ELIZABETH CASE	\$ 22,834.87	\$ 23,512.04	\$ 24,128.00	\$ -	\$ 25,376.00	\$ 27,040.00	
104-10-703	AMY SANDERS GOETZ	\$ 21,424.00	\$ 22,656.55	\$ 24,116.40	\$ -	\$ 25,296.70	\$ 27,040.00	
104-10-942	ROBERT MELTON	\$ 26,313.75	\$ 20,666.18	\$ 23,278.50	\$ -	\$ 12,524.10	\$ -	
104-10-955	RENEE BRUSCA	\$ 29,120.00	\$ 32,185.14	\$ 34,370.45	\$ -	\$ 34,126.65	\$ 33,904.00	
104-10-957	ANGIE MARIE TABER	\$ 22,984.00	\$ 23,512.04	\$ 24,215.00	\$ -	\$ 25,540.70	\$ 27,040.00	
104-10-958	JAMES WINBORNE	\$ 23,712.00	\$ 24,259.20	\$ 24,885.63	\$ -	\$ 12,651.72	\$ -	
104-10-959	SCOTT GIER	\$ 23,075.17	\$ 25,697.33	\$ 30,650.10	\$ -	\$ 30,342.40	\$ 29,120.00	
104-10-961	GLENN W. CAMPBELL	\$ 20,800.00	\$ 24,291.30	\$ 28,756.40	\$ -	\$ 29,072.00	\$ 29,120.00	
104-10-962	PHIL BEVERS	\$ 27,040.00	\$ 6,916.00	\$ -	\$ -	\$ -	\$ -	
104-10-998	PAYROLL - BUILDING RI	\$ -	\$ -	\$ -	\$ 239,475.60	\$ -	\$ -	\$ 243,609.60
	<b>TOTAL SALARY EXPEN</b>	<b>\$ 238,727.79</b>	<b>\$ 227,654.18</b>	<b>\$ 240,580.48</b>	<b>\$ 239,475.60</b>	<b>\$ 251,261.80</b>	<b>\$ 247,312.00</b>	<b>\$ 243,609.60</b>
<b>OFFICE EXPENSE</b>								
104-20-004	SUPPLIES & FREIGHT	\$ 44,305.75	\$ 42,080.37	\$ 45,845.64	\$ 45,000.00	\$ 45,422.37	\$ 50,000.00	\$ 50,000.00
104-20-005	TELEPHONE	\$ -	\$ -	\$ 79.47	\$ -	\$ -	\$ -	\$ -
104-20-006	FUEL	\$ 2,604.89	\$ 2,527.38	\$ 2,466.89	\$ 2,500.00	\$ 1,385.78	\$ 2,500.00	\$ 2,500.00
104-20-020	LEGAL NOTICES	\$ 1,284.15	\$ 181.55	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
104-20-022	POSTAGE	\$ 198.84	\$ -	\$ 3.89	\$ -	\$ -	\$ -	\$ -

	<b>TOTAL OFFICE EXPENSES</b>	<b>\$ 48,393.63</b>	<b>\$ 44,789.30</b>	<b>\$ 48,395.89</b>	<b>\$ 48,500.00</b>	<b>\$ 46,808.15</b>	<b>\$ 53,500.00</b>	<b>\$ 53,500.00</b>	
	<b>EQUIPMENT EXPENSE</b>								
104-30-001	EQUIPMENT PURCHASE	\$ 497.00	\$ -	\$ 1,022.98	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
104-30-002	EQUIPMENT REPAIR	\$ 436.40	\$ 797.62	\$ 2,141.60	\$ 1,000.00	\$ 512.24	\$ 1,000.00	\$ 1,000.00	
104-30-005	VEHICLE MAINTENANCE	\$ 219.31	\$ 1,360.99	\$ 185.52	\$ -	\$ 294.13	\$ 1,000.00	\$ 1,000.00	
104-30-006	COMMUNICATIONS SYSTEMS	\$ 93,350.05	\$ 62,029.87	\$ 92,940.12	\$ 72,000.00	\$ 96,221.43	\$ 96,000.00	\$ 96,000.00	
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 94,502.76</b>	<b>\$ 64,188.48</b>	<b>\$ 96,290.22</b>	<b>\$ 73,000.00</b>	<b>\$ 97,027.80</b>	<b>\$ 100,500.00</b>	<b>\$ 100,500.00</b>	
	<b>TRAINING AND MILEAGE EXPENSE</b>								
104-40-001	MILEAGE	\$ 7.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-40-002	TRAINING	\$ 9.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL TRAINING &amp; MILEAGE</b>	<b>\$ 16.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>OTHER EXPENSE</b>								
104-50-042	REPAIRS BLDNG GRND	\$ 75,008.83	\$ 125,299.94	\$ 46,439.23	\$ 45,000.00	\$ 80,924.74	\$ 50,000.00	\$ 52,000.00	
104-50-044	BLDG&GRNDS UPKEEP	\$ -	\$ -	\$ 42,660.00	\$ 35,000.00	\$ 39,628.09	\$ 60,000.00	\$ 60,000.00	
104-50-087	ELECTRICITY	\$ 312,024.77	\$ 285,792.82	\$ 128,424.69	\$ 135,000.00	\$ 150,187.35	\$ 150,000.00	\$ 150,000.00	
104-50-088	HEATING FUEL	\$ 348.90	\$ 714.00	\$ 1,110.31	\$ 1,000.00	\$ 1,362.87	\$ 2,000.00	\$ 2,000.00	
104-50-091	WATER/SEWER	\$ 43,456.82	\$ 48,687.21	\$ 48,836.62	\$ 45,000.00	\$ 49,631.48	\$ 56,000.00	\$ 52,000.00	
104-50-094	RENOVATION OF NEW I	\$ 68,883.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-50-095	RENOVATIONS OF BUIL	\$ 3,399.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-50-096	RENOVATIONS COMMIS	\$ 68,883.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104-60-015	UNIFORMS	\$ 1,361.16	\$ 1,193.40	\$ 938.55	\$ 1,500.00	\$ 1,252.30	\$ 1,500.00	\$ 1,500.00	
104-61-005	BUILDINGS & GROUNDS	\$ -	\$ 17.55	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 573,366.30</b>	<b>\$ 461,704.92</b>	<b>\$ 268,409.40</b>	<b>\$ 262,500.00</b>	<b>\$ 322,986.83</b>	<b>\$ 319,500.00</b>	<b>\$ 317,500.00</b>	
	<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>\$ 955,007.30</b>	<b>\$ 798,336.88</b>	<b>\$ 653,675.99</b>	<b>\$ 623,475.60</b>	<b>\$ 718,084.58</b>	<b>\$ 720,812.00</b>	<b>\$ 715,109.60</b>	

2015 Budget		Expenditures Annually					
			Courthouse	Judicial	Jail		
Mats- Jail, Judicial and Courthouse		\$2,200.00	\$823.80	\$1,528.80			
Fire Test	Extinguishers, Jail Kitchen Hood, Backflow	\$801.00	\$1,453.85	\$8,234.15			
Fire Alarms and Sprinklers							
HVAC Maintenance		\$4,972.00	\$10,295.75	\$10,295.75			
Grease Trap				\$1,240.00			
Holding Tank- Courthouse		\$290.00					
Generator- Jail				\$4,445.00			
Generator-Courthouse		\$865.32					
Elevator Inspections-5		\$125.00	\$250.00	\$250.00			
Wellness- Fire Test	Sprinkler&Backflow	\$300.00					
Filter Service- Courthouse- Judicial, Etc.		\$1,966.00	\$1,966.00	\$1,966.00			
Hillside Mowing- Gun Range			\$1,500.00				
Pest Spray		\$1,000.00	\$1,000.00	\$1,000.00			
Elevator Maintenance- 5		\$1,455.60	\$2,911.20	\$2,911.20			
Carpet Cleaning			\$5,000.00			Needs Done This Year	
Scissor Lift			\$6,000.00	\$6,000.00		Need to Purchase	Total =\$12,000.00
Light Bulbs		\$500.00	\$1,000.00	\$1,000.00			
Floor Care		\$2,500.00	\$800.00			Needs Done This Year	
Roof Repair		\$3,000.00				Needs Done This Year	
Pear Trees Trimmed and Shaped			\$5,000.00			Needs Done This Year	
5 Year Backflow Paipe Inspection	added when sent back			\$7,980.00			
	TOTAL	\$19,786.92	\$38,000.60	\$46,850.90			

BUD105

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>EMPLOYEE BENEFITS</b>								
<b>EXPENSES</b>								
105-50-002	GCR LAGERS	\$ 605,785.69	\$ 581,349.96	\$ 770,784.18	\$ 845,000.00	\$ 817,777.12	\$ 812,000.00	\$ 812,000.00
105-50-003	GCR DENTAL INS EMPLOYEE	\$ 479.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105-50-004	GCR MEDICAL INS	\$ (1,789.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105-50-005	GCR WORKMAN'S COMP	\$ 40,269.83	\$ 118,751.03	\$ 70,258.98	\$ 77,000.00	\$ 73,536.19	\$ 77,000.00	\$ 77,000.00
105-50-006	GCR UNEMPLOYMENT COMP	\$ 49,040.74	\$ 46,549.89	\$ 39,637.02	\$ 45,000.00	\$ 31,554.77	\$ 35,000.00	\$ 35,000.00
105-50-007	GCR OTHER INS	\$ (628.15)	\$ 337.49	\$ (44.66)	\$ -	\$ (1,366.86)	\$ -	\$ -
105-50-008	GCR CONT MED INS	\$ -	\$ 6,950.72	\$ 80.23	\$ -	\$ 17,177.56	\$ -	\$ -
105-50-013	FEDERAL W/H	\$ 5,587.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105-50-017	GARNISHMENT	\$ -	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -
105-50-023	HEALTH CARE FLEX PLAN	\$ 3,923.32	\$ (3,838.01)	\$ 5,290.21	\$ -	\$ (430.07)	\$ -	\$ -
105-50-024	CHILD CARE FLEX PLAN	\$ (380.03)	\$ 179.36	\$ 352.10	\$ -	\$ (272.26)	\$ -	\$ -
105-50-025	HARTFORT LIFE	\$ 5.93	\$ 0.18	\$ 0.18	\$ -	\$ 0.18	\$ -	\$ -
105-50-026	CERF 4% EMPLOYEE PART GCR	\$ -	\$ 68.11	\$ 20.22	\$ -	\$ -	\$ -	\$ -
105-50-027	LIFE INSURANCE	\$ 9,790.52	\$ 11,880.73	\$ 10,305.99	\$ 12,000.00	\$ 11,710.08	\$ 12,000.00	\$ 12,000.00
105-50-029	VISION CARE DIRECT	\$ (1,230.88)	\$ (741.10)	\$ (1,073.89)	\$ -	\$ (759.74)	\$ -	\$ -
105-50-035	JUVENILE HEALTH COST	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
105-50-088	SHORT TERM DISABILITY	\$ -	\$ -	\$ (1.92)	\$ -	\$ 664.94	\$ -	\$ -
105-50-091	LONG TERM DISABILITY	\$ -	\$ -	\$ 738.80	\$ -	\$ 684.35	\$ -	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$ 710,854.45</b>	<b>\$ 761,488.36</b>	<b>\$ 896,267.44</b>	<b>\$ 987,000.00</b>	<b>\$ 950,276.26</b>	<b>\$ 944,000.00</b>	<b>\$ 944,000.00</b>
<b>EMPLOYEE BENEFITS EXPENSE SHARED</b>								
105-60-001	SOCIAL SECURITY - CO PAR	\$ 390,614.36	\$ 360,764.81	\$ 363,991.34	\$ 428,000.00	\$ 377,198.47	\$ 435,000.00	\$ 435,000.00

105-60-003	DENTAL - CO PART	\$ (16.25)	\$ 70,603.17	\$ 46,279.13	\$ -	\$ 56,841.50	\$ 57,000.00	\$ 57,000.00
105-60-004	MEDICAL - CO PART	\$ 832,641.91	\$ 846,066.58	\$ 737,738.22	\$ 800,000.00	\$ 704,718.38	\$ 810,000.00	\$ 983,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FEE	\$ 1,428.00	\$ 1,460.00	\$ 1,204.00	\$ 1,500.00	\$ 1,616.00	\$ 1,500.00	\$ 1,500.00
105-60-008	COBRA - INSURANCE	\$ -	\$ 126.84	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EMPLOYEE BENEFITS E)</b>		<b>\$ 1,224,668.02</b>	<b>\$ 1,279,021.40</b>	<b>\$ 1,149,212.69</b>	<b>\$ 1,229,500.00</b>	<b>\$ 1,140,374.35</b>	<b>\$ 1,303,500.00</b>	<b>\$ 1,476,500.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 1,935,522.47</b>	<b>\$ 2,040,509.76</b>	<b>\$ 2,045,480.13</b>	<b>\$ 2,216,500.00</b>	<b>\$ 2,090,650.61</b>	<b>\$ 2,247,500.00</b>	<b>\$ 2,420,500.00</b>



BUD106

TANEY COUNTY  
BUDGET  
COUNTY TREASURER

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>TREASURER</b>							
<b>SALARY EXPENSE</b>							
106-10-800 HELEN M. SOUTEE	\$ 53,000.00	\$ 53,000.00		\$ -	\$ -	\$ -	
106-10-803 MARY THATCHER	\$ 25,480.00	\$ 26,129.90	\$ 26,748.80	\$ -	\$ 28,100.82	\$ 29,100.00	
106-10-805 MELANIE SMITH		\$ 5,181.89	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 53,000.00	
106-10-999 PAYROLL		\$ -		\$ 80,996.84	\$ -	\$ -	\$ 82,099.20
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 78,480.00</b>	<b>\$ 84,311.79</b>	<b>\$ 79,748.80</b>	<b>\$ 80,996.84</b>	<b>\$ 81,100.82</b>	<b>\$ 82,100.00</b>	<b>\$ 82,099.20</b>
<b>OFFICE EXPENSE</b>							
106-20-002 POSTAGE	\$ 1,936.79	\$ 2,871.74	\$ 2,308.81	\$ 2,500.00	\$ 2,294.69	\$ 2,500.00	\$ 2,500.00
106-20-004 SUPPLIES & FREIGHT	\$ 1,713.52	\$ 1,590.74	\$ 1,647.61	\$ 2,725.00	\$ 2,460.35	\$ 2,880.00	\$ 2,880.00
106-20-005 TELEPHONE	\$ 1,319.38	\$ 1,306.55	\$ 1,181.26	\$ 1,100.00	\$ 1,028.15	\$ 1,100.00	\$ 1,100.00
106-20-999 MISCELLANEOUS OFFICE		\$ 32.00		\$ 100.00	\$ -	\$ 100.00	\$ 100.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 4,969.69</b>	<b>\$ 5,801.03</b>	<b>\$ 5,137.68</b>	<b>\$ 6,425.00</b>	<b>\$ 5,783.19</b>	<b>\$ 6,580.00</b>	<b>\$ 6,580.00</b>
<b>EQUIPMENT EXPENSE</b>							
106-30-001 EQUIPMENT PURCHASE		\$ -	\$ 63.99	\$ -	\$ -	\$ -	\$ -
106-30-002 EQUIPMENT REPAIR	\$ 4.49	\$ -		\$ -	\$ -	\$ 2,700.00	\$ -
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 4.49</b>	<b>\$ -</b>	<b>\$ 63.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700.00</b>	<b>\$ -</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
106-40-001 MILEAGE	\$ 267.88	\$ 103.60	\$ 244.31	\$ 400.00	\$ 308.95	\$ 400.00	\$ 400.00
106-40-002 TRAINING	\$ 400.38	\$ 20.00	\$ 275.08	\$ 700.00	\$ 408.03	\$ 700.00	\$ 700.00
106-40-999 MISCELLANEOUS TRAINING	\$ 60.97	\$ 7.16		\$ 100.00	\$ -	\$ 100.00	\$ 100.00
<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>\$ 729.23</b>	<b>\$ 130.76</b>	<b>\$ 519.39</b>	<b>\$ 1,200.00</b>	<b>\$ 716.98</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>

**OTHER EXPENSE**

106-50-030	BONDS	\$	568.00	\$	568.00	\$	903.00	\$	100.00	\$	80.00	\$	100.00	\$	100.00	
106-50-031	DUES & CONFERENCES	\$	300.00	\$	300.00	\$	300.00	\$	500.00	\$	300.00	\$	500.00	\$	500.00	
106-50-032	BANK SERVICES		\$	-		\$	13,090.00		\$	7,856.90		\$	13,115.00		\$	13,115.00
<b>TOTAL OTHER EXPENSE</b>		<b>\$</b>	<b>868.00</b>	<b>\$</b>	<b>868.00</b>	<b>\$</b>	<b>1,203.00</b>	<b>\$</b>	<b>13,690.00</b>	<b>\$</b>	<b>8,236.90</b>	<b>\$</b>	<b>13,715.00</b>	<b>\$</b>	<b>13,715.00</b>	

<b>TOTAL TREASURER</b>		<b>\$</b>	<b>85,051.41</b>	<b>\$</b>	<b>91,111.58</b>	<b>\$</b>	<b>86,672.86</b>	<b>\$</b>	<b>102,311.84</b>	<b>\$</b>	<b>95,837.89</b>	<b>\$</b>	<b>103,595.00</b>	<b>\$</b>	<b>103,594.20</b>
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BUD107

TANEY COUNTY  
BUDGET  
COUNTY COLLECTOR

		2012	2013	2014	2014	2015	2015
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>COLLECTOR</b>							
<b>SALARY EXPENSE</b>							
107-10-071	SHEILA WYATT	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 66,250.00	
107-10-801	WILMA CUMMINGS	\$ 1,880.25	\$ 1,949.25	\$ -	\$ 494.50	\$ -	
107-10-810	MELANIE SMITH	\$ 29,906.25	\$ -	\$ -	\$ -	\$ -	
107-10-818	DAWN MULLER	\$ 27,321.60	\$ 28,038.40	\$ 31,200.00	\$ 31,200.00	\$ 31,400.00	
107-10-827	CINDY HEMENWAY	\$ 23,512.00	\$ 24,128.00	\$ 25,376.00	\$ 25,205.20	\$ 26,000.00	
107-10-828	DEBORAH L. WILKERSON	\$ 24,476.80	\$ 25,126.40	\$ 26,374.40	\$ 26,374.40	\$ 27,080.00	
107-10-829	RAMONA COPE	\$ 4,620.00	\$ 21,840.00	\$ 23,920.00	\$ 23,920.04	\$ 24,960.00	
107-10-830	STACEY CLEMENS	\$ 74.97	\$ -	\$ -	\$ -	\$ -	
107-10-831	PATRICIA J. HOHSTADT	\$ -	\$ 688.75	\$ 5,700.00	\$ 2,246.75	\$ 8,550.00	
107-10-900	PAYROLL	\$ -	\$ -	\$ 112,570.40	\$ -		\$ 182,814.00
<b>TOTAL SALARY EXPENSE</b>		<b>\$ 164,791.87</b>	<b>\$ 154,770.80</b>	<b>\$ 165,570.40</b>	<b>\$ 162,440.89</b>	<b>\$ 184,240.00</b>	<b>\$ 182,814.00</b>
<b>OFFICE EXPENSE</b>							
107-20-002	POSTAGE	\$ 47,834.05	\$ 30,767.38	\$ 38,000.00	\$ 51,805.44	\$ 40,000.00	\$ 40,000.00
107-20-004	SUPPLIES & FREIGHT	\$ 12,099.46	\$ 11,033.62	\$ 11,000.00	\$ 10,233.66	\$ 11,000.00	\$ 11,000.00
107-20-005	TELEPHONE	\$ 2,765.43	\$ 2,919.95	\$ 2,600.00	\$ 2,555.59	\$ 2,600.00	\$ 2,600.00
107-20-006	PUBLICATIONS	\$ 297.80	\$ 104.00	\$ 100.00	\$ 106.00	\$ 100.00	\$ 100.00
107-20-007	TAX SALE	\$ 11,608.50	\$ 15,024.00	\$ 15,000.00	\$ 11,868.86	\$ 14,000.00	\$ 14,000.00
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 74,605.24</b>	<b>\$ 59,848.95</b>	<b>\$ 66,700.00</b>	<b>\$ 76,569.55</b>	<b>\$ 67,700.00</b>	<b>\$ 67,700.00</b>

<b>EQUIPMENT EXPENSE</b>													
107-30-001	EQUIPMENT PURCHASE	\$	158.09	\$	-	\$	-	\$	-	\$	-		
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>\$</b>	<b>158.09</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>		
<b>TRAINING AND MILEAGE EXPENSE</b>													
107-40-001	MILEAGE	\$	340.87	\$	340.85	\$	700.00	\$	327.82	\$	500.00	\$	500.00
107-40-002	TRAINING	\$	545.88	\$	142.02	\$	500.00	\$	646.46	\$	700.00	\$	700.00
<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>		<b>\$</b>	<b>886.75</b>	<b>\$</b>	<b>482.87</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$</b>	<b>974.28</b>	<b>\$</b>	<b>1,200.00</b>	<b>\$</b>	<b>1,200.00</b>
<b>OTHER EXPENSE</b>													
107-50-030	BONDS	\$	192.00	\$	242.00	\$	200.00	\$	209.00	\$	7,191.00	\$	7,191.00
107-50-031	DUES & CONFERENCES	\$	813.22	\$	299.52	\$	900.00	\$	335.66	\$	900.00	\$	900.00
107-50-049	NOTARY PUBLIC	\$	-	\$	58.00	\$	50.00	\$	-	\$	210.00	\$	210.00
<b>TOTAL OTHER EXPENSES</b>		<b>\$</b>	<b>1,005.22</b>	<b>\$</b>	<b>599.52</b>	<b>\$</b>	<b>1,150.00</b>	<b>\$</b>	<b>544.66</b>	<b>\$</b>	<b>8,301.00</b>	<b>\$</b>	<b>8,301.00</b>
<b>TOTAL COLLECTOR</b>		<b>\$</b>	<b>241,447.17</b>	<b>\$</b>	<b>215,702.14</b>	<b>\$</b>	<b>234,620.40</b>	<b>\$</b>	<b>240,529.38</b>	<b>\$</b>	<b>261,441.00</b>	<b>\$</b>	<b>260,015.00</b>

BUD108

TANEY COUNTY  
BUDGET  
COUNTY RECORDER

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>RECORDER</b>							
<b>SALARY EXPENSE</b>							
108-10-080 ROBERT A. DIXON	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 66,250.00	
108-10-081 GARNET CRAIG	\$ 37,356.80	\$ 37,702.40	\$ 38,105.60	\$ -	\$ 39,353.60	\$ 39,353.60	
108-10-082 FRANCIS SUTTON	\$ 10,195.75	\$ -	\$ -	\$ -	\$ -	\$ -	
108-10-088 SHARLA AUTRY	\$ 7,121.64	\$ -	\$ -	\$ -	\$ -	\$ -	
108-10-089 DUSTY WADE HARRELL	\$ -	\$ -	\$ -	\$ -	\$ 7,647.15	\$ -	
108-10-090 KATHLEEN SCOFIELD	\$ 34,543.51	\$ 35,175.20	\$ 35,401.60	\$ -	\$ 36,649.60	\$ 36,649.60	
108-10-095 ROBERTA S. CLAYTON	\$ 29,827.20	\$ 30,518.40	\$ 31,324.80	\$ -	\$ 32,572.80	\$ 32,572.80	
108-10-111 SALLY A. HUNTER	\$ 20,903.86	\$ 8,751.45	\$ -	\$ -	\$ -	\$ -	
108-10-116 BRANDI NICHOLE HUFFM/	\$ 23,423.33	\$ 25,307.22	\$ 25,979.22	\$ -	\$ 27,227.24	\$ 27,227.20	
108-10-117 CARLA J. SCHMITZ	\$ 18,964.55	\$ 18,980.40	\$ 22,756.78	\$ -	\$ 27,227.24	\$ 27,227.20	
108-10-121 ALYSSA L. JASPER	\$ 5,570.00	\$ 6,181.20	\$ 5,708.40	\$ -	\$ 1,864.80	\$ -	
108-10-124 KAYLA MATZEK	\$ -	\$ -	\$ 2,241.05	\$ -	\$ -	\$ -	
108-10-125 CAMMY COOK	\$ -	\$ -	\$ 4,140.80	\$ -	\$ 1,713.60	\$ -	
108-10-126 KALEB SCHULTZ	\$ -	\$ -	\$ 1,110.00	\$ -	\$ 1,790.10	\$ -	
108-10-127 KRISTINA BETH STROOPE	\$ -	\$ -	\$ -	\$ -	\$ 2,720.00	\$ -	
108-10-128 SAMANTHA RETELL					\$ 1,270.00		
108-10-201 SHIRLEY WINBORNE	\$ 22,152.04	\$ 22,660.83	\$ 23,254.40	\$ -	\$ 24,502.40	\$ 24,502.40	
108-10-203 VIRGINIA GRINER					\$ 1,000.00		
108-10-204 AUDREY ERICKSON					\$ 3,413.60		
108-10-999 OVERTIME USED - CONTII	\$ (34,316.21)	\$ -	\$ -	\$ 240,532.64	\$ -	\$ -	\$ 304,618.00
<b>TOTAL SALARIES</b>	<b>\$ 228,742.47</b>	<b>\$ 238,277.10</b>	<b>\$ 243,022.65</b>	<b>\$ 240,532.64</b>	<b>\$ 261,952.13</b>	<b>\$ 253,782.80</b>	<b>\$ 304,618.00</b>

**OFFICE EXPENSE**

108-20-002	POSTAGE	\$ 1,443.10	\$ 2,129.22	\$ 1,531.44	\$ 1,600.00	\$ 1,542.70	\$ 1,400.00	\$ 1,400.00
108-20-004	SUPPLIES & FREIGHT	\$ 9,388.06	\$ 10,076.55	\$ 8,251.25	\$ 6,000.00	\$ 8,897.28	\$ 6,000.00	\$ 6,000.00
108-20-005	TELEPHONE	\$ 1,458.83	\$ 1,452.83	\$ 1,589.32	\$ 1,800.00	\$ 1,509.20	\$ 1,600.00	\$ 1,600.00
108-20-999	MISCELLANEOUS OFFICE	\$ 189.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 12,479.31</b>	<b>\$ 13,658.60</b>	<b>\$ 11,372.01</b>	<b>\$ 9,400.00</b>	<b>\$ 11,949.18</b>	<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

**EQUIPMENT EXPENSE**

108-30-001	EQUIPMENT PURCHASE	\$ -	\$ 119.97	\$ -	\$ -	\$ -	\$ -	\$ -
108-30-002	EQUIPMENT REPAIR	\$ -	\$ -	\$ 113.30	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT EXPE</b>		<b>\$ -</b>	<b>\$ 119.97</b>	<b>\$ 113.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TRAINING AND MILEAGE EXPENSE**

108-40-001	MILEAGE	\$ 33.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108-40-002	TRAINING	\$ 933.23	\$ 2,112.54	\$ 2,238.41	\$ 2,000.00	\$ 1,006.01	\$ 1,000.00	\$ 1,000.00
108-40-999	MISCELLANEOUS TRAININ	\$ 714.17	\$ 2,253.60	\$ 1,857.70	\$ 2,000.00	\$ 1,962.69	\$ 2,500.00	\$ 2,500.00
<b>TOTAL TRAINING AND MIL</b>		<b>\$ 1,680.70</b>	<b>\$ 4,366.14</b>	<b>\$ 4,096.11</b>	<b>\$ 4,000.00</b>	<b>\$ 2,968.70</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>

**OTHER EXPENSE**

108-50-030	BONDS	\$ 266.00	\$ -	\$ -	\$ -	\$ 266.00	\$ 300.00	\$ 300.00
108-50-098	INSUFFICIENT FUNDS REI	\$ -	\$ 87.00	\$ 39.00	\$ -	\$ -	\$ -	\$ -
108-60-001	REIMBURSEMENT OF OFF	\$ (13,271.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER EXPENSES</b>		<b>\$ (13,005.66)</b>	<b>\$ 87.00</b>	<b>\$ 39.00</b>	<b>\$ -</b>	<b>\$ 266.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>

<b>TOTAL RECORDER</b>		<b>\$ 229,896.82</b>	<b>\$ 256,508.81</b>	<b>\$ 258,643.07</b>	<b>\$ 253,932.64</b>	<b>\$ 277,136.01</b>	<b>\$ 266,582.80</b>	<b>\$ 317,418.00</b>
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BUD109

TANEY COUNTY  
BUDGET  
COURT REPORTER

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	to be approved
<b>COURT REPORTER</b>							
<b>SALARY EXPENSE</b>							
<b>TOTAL SALARY EXPENSE</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OFFICE EXPENSE</b>							
109-20-003 EQUIPMENT EXPENSES	\$ 4,797.09	\$ 221.42	\$ 655.52	\$ 1,056.00	\$ 149.76	\$ 1,056.00	\$ 1,056.00
109-20-004 OFFICE SUPPLIES	\$ 337.56	\$ 222.80	\$ 96.23	\$ 993.00	\$ 527.30	\$ 993.00	\$ 993.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 5,134.65</b>	<b>\$ 444.22</b>	<b>\$ 751.75</b>	<b>\$ 2,049.00</b>	<b>\$ 677.06</b>	<b>\$ 2,049.00</b>	<b>\$ 2,049.00</b>
<b>EQUIPMENT EXPENSE</b>							
<b>TOTAL EQUIPMENT EXPENSE</b>		\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL COURT REPORTER</b>	<b>\$ 5,134.65</b>	<b>\$ 444.22</b>	<b>\$ 751.75</b>	<b>\$ 2,049.00</b>	<b>\$ 677.06</b>	<b>\$ 2,049.00</b>	<b>\$ 2,049.00</b>

BUD111

TANEY COUNTY  
BUDGET  
COURT ADMINISTRATOR

2011            2012            2013            2014            2014            2015            2015  
actuals        ACTUALS        ACTUALS        APPROVED       ACTUALS       REQUEST       To be approved

**COURT ADMINISTRATION  
OFFICE EXPENSE**

**EQUIPMENT EXPENSE**

**TRAINING AND MILEAGE EXPENSE**

**OTHER EXPENSE**

111-50-005	COURT ADMINISTRATION	\$ 40.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111-50-050	JURY	\$ 40,934.10	\$ 41,416.84	\$ 39,328.55	\$ 40,590.00	\$ 26,750.48	\$ 42,000.00	\$ 42,000.00
111-50-051	EXTRA COURT REPORTER	\$ 4,165.00	\$ 6,939.50	\$ 1,955.83	\$ 5,000.00	\$ 1,725.00	\$ 5,000.00	\$ 5,000.00
111-50-052	INTERPRETER/TRANSLATOR	\$ 266.94	\$ 333.28	\$ 299.00	\$ -	\$ 147.02	\$ -	\$ -
	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 45,406.39</b>	<b>\$ 48,689.62</b>	<b>\$ 41,583.38</b>	<b>\$ 45,590.00</b>	<b>\$ 28,622.50</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>
	<b>TOTAL COURT ADMINISTRATOR</b>	<b>\$ 45,406.39</b>	<b>\$ 48,689.62</b>	<b>\$ 41,583.38</b>	<b>\$ 45,590.00</b>	<b>\$ 28,622.50</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>



BUD112

TANEY COUNTY  
BUDGET  
PRESIDING CIRCUIT JUDGE

	2011 actuals	2012 ACTUALS	2013 ACTUALS	2014 APPROVED	2014 ACTUALS	2015 REQUEST	2015 To be approved
<b>PRESIDING CIRCUIT JUDGE</b>							
<b>OFFICE EXPENSE</b>							
112-20-002 POSTAGE	\$ 74.54	\$ 72.19	\$ 55.20	\$ 168.96	\$ 18.40	\$ 168.96	\$ 169.00
112-20-004 SUPPLIES & FREIGHT	\$ 123.35	\$ 86.79	\$ 112.47	\$ 600.00	\$ 427.92	\$ 600.00	\$ 600.00
112-20-005 TELEPHONE	\$ 878.25	\$ 892.11	\$ 614.56	\$ 1,000.00	\$ 146.40	\$ 1,000.00	\$ 1,000.00
112-20-006 SEMINARS / MISC.	\$ -	\$ 349.90	\$ -	\$ 844.80	\$ 739.52	\$ 844.80	\$ 845.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 1,076.14</b>	<b>\$ 1,400.99</b>	<b>\$ 782.23</b>	<b>\$ 2,613.76</b>	<b>\$ 1,332.24</b>	<b>\$ 2,613.76</b>	<b>\$ 2,614.00</b>
<b>EQUIPMENT EXPENSE</b>							
112-30-001 EQUIPMENT PURCHASE	\$ 367.68	\$ -	\$ 1,912.56	\$ 1,500.00	\$ 1,010.48	\$ 1,500.00	\$ 1,500.00
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 367.68</b>	<b>\$ -</b>	<b>\$ 1,912.56</b>	<b>\$ 1,500.00</b>	<b>\$ 1,010.48</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
112-40-049 FEES - GUARDIAN AD	\$ 54,640.02	\$ 60,451.12	\$ 67,580.90	\$ 55,000.00	\$ 89,744.02	\$ 92,000.00	\$ 92,000.00
<b>TOTAL TRAINING AND MILEAG</b>	<b>\$ 54,640.02</b>	<b>\$ 60,451.12</b>	<b>\$ 67,580.90</b>	<b>\$ 55,000.00</b>	<b>\$ 89,744.02</b>	<b>\$ 92,000.00</b>	<b>\$ 92,000.00</b>
<b>OTHER EXPENSE</b>							
<b>TOTAL CIRCUIT JUDGE</b>	<b>\$ 56,083.84</b>	<b>\$ 61,852.11</b>	<b>\$ 70,275.69</b>	<b>\$ 59,113.76</b>	<b>\$ 92,086.74</b>	<b>\$ 96,113.76</b>	<b>\$ 96,114.00</b>

BUD113

TANEY COUNTY  
BUDGET  
PUBLIC ADMINISTRATOR

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>SALARY EXPENSES</b>							
113-10-141 CAROL DAVIS	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	
113-10-804 MARY T. WILLIAMS	\$ 22,849.86	\$ 23,355.97	\$ 23,864.14	\$ -	\$ 27,105.01	\$ 25,144.14	
113-10-806 PAULA K. THURMAN	\$ 1,910.00	\$ -		\$ -	\$ -	\$ 21,840.00	
113-10-807 KRISTINE COPELAND					\$ 4,050.00		
113-10-999 PAYROLL		\$ -		\$ 77,523.24	\$ -	\$ -	\$ 91,937.60
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 77,759.86</b>	<b>\$ 76,355.97</b>	<b>\$ 76,864.14</b>	<b>\$ 77,523.24</b>	<b>\$ 84,155.01</b>	<b>\$ 99,984.14</b>	<b>\$ 91,937.60</b>
<b>OFFICE EXPENSE</b>							
113-20-002 POSTAGE	\$ 1,327.76	\$ 1,744.96	\$ 1,668.77	\$ 1,500.00	\$ 1,818.48	\$ 1,500.00	\$ 1,500.00
113-20-004 SUPPLIES & FREIGHT	\$ 1,737.80	\$ 1,113.88	\$ 1,744.17	\$ 1,800.00	\$ 1,861.98	\$ 1,800.00	\$ 1,800.00
113-20-005 TELEPHONE	\$ 1,490.97	\$ 1,579.52	\$ 1,509.62	\$ 1,500.00	\$ 1,612.85	\$ 1,500.00	\$ 1,500.00
113-20-006 ESTATE EXPENSES	\$ 3,834.00	\$ 4,440.84	\$ 2,018.75	\$ 4,000.00	\$ 5,786.53	\$ 4,000.00	\$ 4,000.00
113-20-115 COURT ORDERED EXPENS	\$ 3,080.00	\$ -	\$ 2,083.78	\$ 3,000.00	\$ 936.25	\$ 3,000.00	\$ 2,000.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 11,470.53</b>	<b>\$ 8,879.20</b>	<b>\$ 9,025.09</b>	<b>\$ 11,800.00</b>	<b>\$ 12,016.09</b>	<b>\$ 11,800.00</b>	<b>\$ 10,800.00</b>
<b>EQUIPMENT EXPENSE</b>							
113-30-001 EQUIPMENT PURCHASE		\$ -		\$ 1,500.00	\$ 1,316.21	\$ -	\$ -
113-30-003 SOFTWARE MAINTENANCE	\$ 551.00	\$ 1,128.10	\$ 521.76	\$ 925.00	\$ 808.06	\$ 925.00	\$ 925.00
<b>TOTAL EQUIPMENT EXPEN</b>	<b>\$ 551.00</b>	<b>\$ 1,128.10</b>	<b>\$ 521.76</b>	<b>\$ 2,425.00</b>	<b>\$ 2,124.27</b>	<b>\$ 925.00</b>	<b>\$ 925.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
113-40-001 MILEAGE	\$ 653.67	\$ 3,722.98	\$ 3,125.65	\$ 4,000.00	\$ 3,280.57	\$ 4,000.00	\$ 4,000.00
113-40-002 TRAINING	\$ 675.88	\$ 549.25	\$ 902.96	\$ 800.00	\$ 585.20	\$ 800.00	\$ 800.00
113-40-999 MISCELLANEOUS TRAININ	\$ 150.00	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAINING AND MIL</b>	<b>\$ 1,479.55</b>	<b>\$ 4,272.23</b>	<b>\$ 4,028.61</b>	<b>\$ 4,800.00</b>	<b>\$ 3,865.77</b>	<b>\$ 4,800.00</b>	<b>\$ 4,800.00</b>
<b>OTHER EXPENSES</b>							
113-50-030 BONDS		\$ -	\$ 6,703.00	\$ 115.00	\$ 75.00	\$ -	\$ -
113-50-031 DUES & CONFERENCES	\$ 237.77	\$ 593.41	\$ 596.76	\$ 600.00	\$ 957.74	\$ 600.00	\$ 600.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 237.77</b>	<b>\$ 593.41</b>	<b>\$ 7,299.76</b>	<b>\$ 715.00</b>	<b>\$ 1,032.74</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
<b>TOTAL PUBLIC ADMINISTI</b>	<b>\$ 91,498.71</b>	<b>\$ 91,228.91</b>	<b>\$ 97,739.36</b>	<b>\$ 97,263.24</b>	<b>\$ 103,193.88</b>	<b>\$ 118,109.14</b>	<b>\$ 109,062.60</b>

BUD114

TANEY COUNTY  
BUDGET  
OTHER

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>OTHER GENERAL COUNTY</b>								
<b>SALARY EXPENSE</b>								
114-10-083	OTHER	\$ 1,867.50	\$ -		\$ -	\$ -	\$ -	\$ -
114-10-830	SPECIAL PROSECUTOR	\$ 15,897.50	\$ 19,907.50	\$ 6,117.50	\$ 15,000.00	\$ 22,462.41	\$ 15,000.00	\$ 8,000.00
114-10-831	SHERIFF SUPPLEMENTAL SALARIES		\$ 52,288.32	\$ 60,664.08	\$ 120,000.00	\$ 52,719.09	\$ 120,000.00	\$ 75,000.00
<b>TOTAL SALARY EXPENSE</b>		<b>\$ 17,765.00</b>	<b>\$ 72,195.82</b>	<b>\$ 66,781.58</b>	<b>\$ 135,000.00</b>	<b>\$ 75,181.50</b>	<b>\$ 135,000.00</b>	<b>\$ 83,000.00</b>
<b>OFFICE EXPENSE</b>								
114-20-010	WELLNESS CENTER EXPENSE	\$ 30.48	\$ 853.19	\$ 539.01	\$ 750.00	\$ 687.47	\$ 750.00	\$ 750.00
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 30.48</b>	<b>\$ 853.19</b>	<b>\$ 539.01</b>	<b>\$ 750.00</b>	<b>\$ 687.47</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>EQUIPMENT EXPENSE</b>								
<b>TOTAL EQUIPMENT EXPENSE</b>			\$ -		\$ -	\$ -	\$ 5,000.00	\$ -
<b>TRAINING AND MILEAGE EXPENSE</b>								
<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>			\$ -		\$ -	\$ -	\$ -	\$ -
<b>OTHER EXPENSE</b>								
114-50-004	HMPG FLOOD BUYOUT		\$ -	\$ 3,399.00	\$ 2,800,000.00	\$ 1,915,889.91	\$ -	\$ -
114-50-005	CDBG FLOOD BUYOUT		\$ -	\$ 1,133.00	\$ 1,100,000.00	\$ 603,295.84	\$ -	\$ 49,000.00
114-50-010	HPRP ARRA GRANT	\$ 45,708.00	\$ 10,000.00		\$ -	\$ -	\$ -	\$ -
114-50-011	TC/BRANSON EM COMM GRANT	\$ 27,265.00	\$ -		\$ -	\$ -	\$ -	\$ -
114-50-025	COPS TECH GRANT EXP	\$ 264,222.62	\$ 130,451.61	\$ 41,929.06	\$ -	\$ -	\$ -	\$ -
114-50-026	TANEY CO EM BRYNE GRANT	\$ 15,857.44	\$ 1,594.08	\$ 23,012.00	\$ -	\$ -	\$ -	\$ -
114-50-028	TC ENERGIZE COMMUNITIES GR	\$ 7,482.30	\$ -	\$ 12,720.00	\$ -	\$ -	\$ -	\$ -

114-50-030	DCE-SP MO SHERIFF ASSOC. GRANT	\$	3,003.00	\$	-	\$	2,058.66	\$	-	\$	15,000.00				
114-50-031	DUES & CONFERENCES	\$	10,869.21	\$	20,048.40	\$	9,198.85	\$	16,500.00	\$	14,324.00	\$	12,000.00	\$	12,000.00
114-50-035	INSURANCE - LIABILITY	\$	116,643.34	\$	235,309.34	\$	131,281.22	\$	150,000.00	\$	164,006.54	\$	150,000.00	\$	-
114-50-036	INSURANCE - PROPERTY FIRE	\$	30,863.52	\$	140,147.46	\$	88,927.33	\$	75,000.00	\$	92,616.00	\$	85,000.00	\$	-
114-50-041	PROFESSIONAL SERVICES	\$	40,934.76	\$	23,698.19	\$	26,513.87	\$	140,000.00	\$	98,031.66	\$	140,000.00	\$	-
114-50-042	OTHER/LITIGATION	\$	102,336.97	\$	1,203.00	\$	-	\$	75,000.00	\$	10.00	\$	75,000.00	\$	50,000.00
114-50-043	FEDERAL GRANT MONEY	\$	41.49	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
114-50-044	TITLE III EXP							\$	138,912.11						
114-50-045	MJCCG GRANT EXPENSE	\$	19,081.89	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
114-50-053	CAPITAL IMPROVEMENTS	\$	5,137.08	\$	402,446.22	\$	80,596.56	\$	200,000.00	\$	85,944.82	\$	300,000.00	\$	250,000.00
114-50-056	FAIR BOARD/HISTORICAL SOCIE	\$	25,000.00	\$	25,000.00	\$	50,000.00	\$	-	\$	-	\$	-	\$	-
114-50-058	PUBLIC DEFENDER	\$	12,180.00	\$	11,165.00	\$	16,654.72	\$	20,000.00	\$	16,556.64	\$	20,000.00	\$	20,000.00
114-50-061	RENTAL POSTAGE METER	\$	557.50	\$	-	\$	(7,082.50)	\$	2,200.00	\$	(4,889.66)	\$	2,200.00	\$	3,000.00
114-50-062	VETERANS AFFAIRS	\$	415.47	\$	352.98	\$	443.78	\$	500.00	\$	416.75	\$	500.00	\$	500.00
114-50-080	PACA RETIREMENT	\$	7,752.00	\$	7,752.00	\$	7,752.00	\$	8,000.00	\$	7,752.00	\$	8,000.00	\$	8,000.00
114-50-085	BRANSON MEADOWS TIF	\$	75,133.74	\$	81,986.54	\$	86,791.26	\$	85,000.00	\$	103,676.38	\$	85,000.00	\$	90,000.00
114-50-086	PARKS ( STUDIES, MOWING, ETC)	\$	10,720.44	\$	15,409.07	\$	22,030.88	\$	50,000.00	\$	40,494.43	\$	50,000.00	\$	50,000.00
114-50-087	BOE FEES	\$	1,704.52	\$	668.59	\$	610.00	\$	1,500.00	\$	825.00	\$	1,500.00	\$	1,500.00
114-50-120	FUEL CONT.	\$	159.48	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
114-50-123	P & Z BOND BALANCE	\$	191,782.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
114-50-126	DOCUMENTATION PRESERVATION/RET.	\$	25,000.00	\$	25,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00	\$	90,000.00
114-50-127	BRANSON HILLS TIF	\$	490,052.07	\$	414,320.41	\$	423,998.56	\$	480,000.00	\$	428,926.65	\$	480,000.00	\$	490,000.00
114-50-128	BRANSON LANDING TIF	\$	372,612.98	\$	283,827.72	\$	306,784.52	\$	325,000.00	\$	308,116.95	\$	325,000.00	\$	327,500.00
114-50-130	EMPLOYEE RETENTION SUPPLE	\$	214,941.51	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
114-50-133	SOIL & WATER	\$	10,200.00	\$	5,400.00	\$	9,000.00	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00
114-50-136	RECYCLE CENTER	\$	5,944.10	\$	2,651.32	\$	5,291.82	\$	3,500.00	\$	-	\$	3,500.00	\$	10,000.00
114-50-139	CONTINGENCY FUND	\$	-	\$	24,839.66	\$	158,997.77	\$	1,355,000.00	\$	576,632.73	\$	1,500,000.00	\$	1,000,000.00
114-50-140	EQUIPMENT	\$	2,902.70	\$	61,315.75	\$	7,008.16	\$	200,000.00	\$	12,918.27	\$	200,000.00	\$	145,000.00
114-50-141	EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	-	\$	10,000.00	\$	401.74	\$	10,000.00	\$	10,000.00
114-50-999	MISCELLANEOUS OTHER	\$	385.00	\$	968.06	\$	1,329.38	\$	4,500.00	\$	1,413.70	\$	4,500.00	\$	5,000.00
<b>TOTAL OTHER EXPENSE</b>		<b>\$</b>	<b>1,916,904.16</b>	<b>\$</b>	<b>2,120,541.37</b>	<b>\$</b>	<b>1,533,321.24</b>	<b>\$</b>	<b>7,198,900.00</b>	<b>\$</b>	<b>4,705,531.12</b>	<b>\$</b>	<b>3,549,400.00</b>	<b>\$</b>	<b>2,633,700.00</b>
<b>TOTAL OTHER GENERAL COUN</b>		<b>\$</b>	<b>1,934,699.64</b>	<b>\$</b>	<b>2,193,590.38</b>	<b>\$</b>	<b>1,600,641.83</b>	<b>\$</b>	<b>7,334,650.00</b>	<b>\$</b>	<b>4,781,400.09</b>	<b>\$</b>	<b>3,690,150.00</b>	<b>\$</b>	<b>2,717,450.00</b>

BUD115

TANEY COUNTY  
BUDGET  
BUDGET AUDITOR

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>COUNTY AUDITOR</b>								
115-10-002	RICK C. FINDLEY	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 66,250.00	
115-10-810	GAYLA DAWN BILYEU	\$ 32,864.00	\$ 33,622.40	\$ 34,507.26	\$ -	\$ 35,755.24	\$ 37,000.00	
115-10-814	JOANNA D. JASPER	\$ 27,594.49	\$ 28,686.29	\$ 29,993.60	\$ -	\$ 31,241.62	\$ 33,000.00	
115-10-999	SALARIES		\$ -		\$ 119,996.84	\$ -	\$ 12,000.00	\$ 98,490.08
	<b>TOTAL SALARY EXPENSE</b>	<b>\$ 113,458.49</b>	<b>\$ 115,308.69</b>	<b>\$ 117,500.86</b>	<b>\$ 119,996.84</b>	<b>\$ 119,996.86</b>	<b>\$ 148,250.00</b>	<b>\$ 98,490.08</b>
<b>OFFICE EXPENSE</b>								
115-20-001	LEGAL NOTICES		\$ -	\$ 30.00	\$ 40.00	\$ -	\$ 40.00	\$ 40.00
115-20-002	POSTAGE	\$ 221.28	\$ 190.25	\$ 234.65	\$ 400.00	\$ 238.86	\$ 400.00	\$ 400.00
115-20-004	SUPPLIES & FREIGHT	\$ 1,426.38	\$ 888.92	\$ 1,167.74	\$ 1,500.00	\$ 1,320.27	\$ 1,500.00	\$ 1,500.00
115-20-005	TELEPHONE	\$ 1,012.17	\$ 976.16	\$ 1,059.55	\$ 1,000.00	\$ 1,079.86	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 2,659.83</b>	<b>\$ 2,055.33</b>	<b>\$ 2,491.94</b>	<b>\$ 2,940.00</b>	<b>\$ 2,638.99</b>	<b>\$ 2,940.00</b>	<b>\$ 2,940.00</b>
<b>EQUIPMENT EXPENSE</b>								
115-30-001	EQUIPMENT PURCHASE	\$ 83.91	\$ -		\$ -	\$ -	\$ 500.00	\$ -
115-30-002	EQUIPMENT REPAIR	\$ 696.79	\$ 840.92	\$ 426.54	\$ 1,000.00	\$ 738.38	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 780.70</b>	<b>\$ 840.92</b>	<b>\$ 426.54</b>	<b>\$ 1,000.00</b>	<b>\$ 738.38</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>								
115-40-001	MILEAGE	\$ 177.97	\$ 249.38	\$ 392.65	\$ 600.00	\$ 387.51	\$ 300.00	\$ 300.00
115-40-002	TRAINING	\$ 382.73	\$ 182.74	\$ 436.07	\$ 500.00	\$ 418.78	\$ 500.00	\$ 500.00
	<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>\$ 560.70</b>	<b>\$ 432.12</b>	<b>\$ 828.72</b>	<b>\$ 1,100.00</b>	<b>\$ 806.29</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>OTHER EXPENSE</b>								

115-50-030	BONDS					\$	119.00								
115-50-031	DUES & CONFERENCES	\$	150.00	\$	420.00	\$	445.00	\$	400.00	\$	475.00	\$	400.00	\$	400.00
115-50-042	PROFESSIONAL SERVICES	\$	22,500.00	\$	19,000.00	\$	14,000.00	\$	-	\$	-	\$	21,000.00	\$	-
115-50-043	MAINTENANCE FEES (MAS 90)			\$	-			\$	3,000.00	\$	584.31	\$	3,000.00	\$	3,000.00
	<b>TOTAL OTHER EXPENSE</b>	<b>\$</b>	<b>22,650.00</b>	<b>\$</b>	<b>19,420.00</b>	<b>\$</b>	<b>14,445.00</b>	<b>\$</b>	<b>3,400.00</b>	<b>\$</b>	<b>1,178.31</b>	<b>\$</b>	<b>24,400.00</b>	<b>\$</b>	<b>3,400.00</b>
	<b>TOTAL COUNTY AUDITOR</b>	<b>\$</b>	<b>140,109.72</b>	<b>\$</b>	<b>138,057.06</b>	<b>\$</b>	<b>135,693.06</b>	<b>\$</b>	<b>128,436.84</b>	<b>\$</b>	<b>125,358.83</b>	<b>\$</b>	<b>177,890.00</b>	<b>\$</b>	<b>106,630.08</b>

BUD117

TANEY COUNTY  
BUDGET  
BUDGET SHERIFF

		2012	2013	2014	2014	2015	2015
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>SHERIFF SALARY EXPENSE</b>							
117-10-172	JIMMIE D. RUSSELL	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 58,000.00
117-10-177	SAMUEL TURNER	\$ 32,032.00	\$ 33,081.13	\$ 33,691.05	\$ -	\$ 34,881.60	\$ -
117-10-181	JEFF S. MANETH	\$ 31,974.87	\$ 32,549.73	\$ 34,028.80	\$ -	\$ 35,556.81	\$ -
117-10-185	MICHAEL CLEMENS	\$ 34,632.00	\$ 34,948.81	\$ 19,566.39	\$ -	\$ -	\$ -
117-10-186	DAVID ROZELL	\$ 30,167.38	\$ -	\$ -	\$ -	\$ -	\$ -
117-10-191	TREENA C. CLASPILLE	\$ 34,508.54	\$ 35,609.28	\$ 35,295.45	\$ -	\$ 35,984.01	\$ -
117-10-198	JEFFERY ANDERSON	\$ 43,992.02	\$ 44,395.22	\$ 44,865.62	\$ -	\$ 46,113.61	\$ -
117-10-199	ED GROSS	\$ 27,467.33	\$ 27,456.03	\$ 28,299.27	\$ -	\$ 29,983.89	\$ -
117-10-203	LEON GRIFFITH	\$ 715.00	\$ -	\$ 11,992.50	\$ -	\$ 13,389.20	\$ -
117-10-204	MARGARET NOE	\$ 24,251.09	\$ -	\$ -	\$ -	\$ -	\$ -
117-10-208	CHRISTOPHER KAEMPFER	\$ 32,371.75	\$ 33,112.80	\$ 33,862.40	\$ -	\$ 35,668.49	\$ -
117-10-209	JOE D. WOJTOWICZ	\$ 31,408.01	\$ 32,160.25	\$ 32,988.80	\$ -	\$ 15,050.69	\$ -
117-10-215	ROBERT E. STIREWALT II	\$ 33,717.45	\$ 34,072.35	\$ 34,070.40	\$ -	\$ 36,141.93	\$ -
117-10-216	ARDITH WEBSTER	\$ 16,506.94	\$ -	\$ -	\$ -	\$ -	\$ -
117-10-220	WILLIAM "SHANE" KEYS	\$ 35,338.83	\$ 36,312.67	\$ 37,300.24	\$ -	\$ 36,813.03	\$ -
117-10-227	JEREMY L. WILSON	\$ 30,767.96	\$ 30,261.64	\$ 30,952.93	\$ -	\$ 32,052.84	\$ -
117-10-230	MICHAEL KNOX	\$ 31,080.00	\$ 31,494.40	\$ 32,323.20	\$ -	\$ 33,571.20	\$ -
117-10-231	DONALD EUGENE PIVERAL	\$ 28,704.00	\$ 29,366.41	\$ 29,610.32	\$ -	\$ 31,387.20	\$ -
117-10-233	REBECCA FOX	\$ 28,329.71	\$ 28,830.05	\$ 29,598.43	\$ -	\$ 27,093.04	\$ -
117-10-236	DWAYNE FONTENOT	\$ 26,567.76	\$ 2,904.90	\$ -	\$ -	\$ -	\$ -
117-10-237	MICHAEL JESSUP	\$ 29,994.30	\$ 29,582.04	\$ 30,139.23	\$ -	\$ 32,190.75	\$ -
117-10-239	PATRICIA ERIN WYNN	\$ 28,595.54	\$ 27,830.75	\$ 14,640.36	\$ -	\$ -	\$ -
117-10-241	DARRIN CARTER	\$ 27,815.06	\$ 27,786.23	\$ 28,528.56	\$ -	\$ 29,832.42	\$ -
117-10-244	CHRISTOPHER R. GILL	\$ 27,199.25	\$ 28,209.36	\$ 28,392.05	\$ -	\$ 29,640.01	\$ -
117-10-246	TOBY R. MARLIN	\$ 27,711.13	\$ 28,698.44	\$ 28,845.90	\$ -	\$ 9,967.91	\$ -
117-10-248	TRAVIS MCCONNELL	\$ 30,168.03	\$ 30,545.77	\$ 30,784.00	\$ -	\$ 32,494.00	\$ -
117-10-249	GREG WILKERSON	\$ 10,006.40	\$ -	\$ -	\$ -	\$ -	\$ -
117-10-257	CARL PRIDE	\$ 26,893.93	\$ 27,222.07	\$ 27,755.20	\$ -	\$ 29,557.46	\$ -
117-10-258	NINA WELCH	\$ 10,931.93	\$ 20,044.80	\$ 25,334.40	\$ -	\$ 26,774.10	\$ -
117-10-265	ROBERT A. SANDERSON	\$ 27,421.05	\$ 26,497.87	\$ 26,183.52	\$ -	\$ 29,512.24	\$ -
117-10-267	MIKE COLLINS	\$ 24,752.00	\$ 25,707.54	\$ 26,000.03	\$ -	\$ 27,248.00	\$ -
117-10-269	BILLY RANDALL	\$ 25,336.69	\$ 25,372.76	\$ 25,979.21	\$ -	\$ 27,227.22	\$ -
117-10-270	ASHLEY JO CARTTAR	\$ 25,047.50	\$ 25,050.95	\$ 25,912.22	\$ -	\$ 26,840.39	\$ -
117-10-274	JONATHAN DAVIS	\$ 7,066.64	\$ -	\$ -	\$ -	\$ -	\$ -

117-10-275	MICHAEL L. CARTER	\$	24,130.90	\$	24,702.20	\$	25,334.40	\$	-	\$	26,643.74	\$	-
117-10-276	ALYSSA R. DIRKSEN	\$	23,835.01	\$	4,304.49	\$	-	\$	-	\$	-	\$	-
117-10-277	JOHN R. MORAN	\$	24,266.30	\$	24,197.77	\$	24,793.60	\$	-	\$	26,617.52	\$	-
117-10-278	DAVID FOREST									\$	7,122.20		
117-10-279	JOY BLACK	\$	23,653.54	\$	23,451.53	\$	24,441.96	\$	-	\$	26,041.60	\$	-
117-10-280	BRENNA BOYD	\$	21,301.12	\$	24,064.40	\$	21,456.00	\$	-	\$	25,947.70	\$	-
117-10-281	JONATHAN SCHWINGER	\$	4,383.94	\$	-	\$	-	\$	-	\$	-	\$	-
117-10-282	JASON CRINER	\$	28,026.86	\$	28,208.41	\$	28,573.65	\$	-	\$	31,069.91	\$	-
117-10-283	ASHLEY SCOTT	\$	3,722.80	\$	-	\$	-	\$	-	\$	-	\$	-
117-10-284	KYLEIAN C. ESSARY	\$	24,779.05	\$	25,276.40	\$	25,334.40	\$	-	\$	26,582.40	\$	-
117-10-285	JESS COOK	\$	23,948.52	\$	24,700.01	\$	25,393.60	\$	-	\$	27,342.00	\$	-
117-10-286	LINDA EDWARDS	\$	16,179.19	\$	27,664.05	\$	28,392.01	\$	-	\$	29,640.01	\$	-
117-10-287	ANDREW SKEEN	\$	6,463.83	\$	10,039.08	\$	-	\$	-	\$	-	\$	-
117-10-288	DARRIN BRAWLEY			\$	23,024.84	\$	25,535.37	\$	-	\$	26,867.02	\$	-
117-10-289	DAVID FUTCH			\$	21,335.85	\$	10,942.56	\$	-	\$	-	\$	-
117-10-290	JAKE DONALD PLUMB			\$	3,164.40	\$	-	\$	-	\$	-	\$	-
117-10-291	KELLY RAPOSA			\$	8,671.40	\$	24,087.56	\$	-	\$	24,856.03	\$	-
117-10-292	BARRY COPILEVITZ			\$	6,960.00	\$	24,487.60	\$	-	\$	24,009.60	\$	-
117-10-293	AUSTIN D. EMORY JR.			\$	-	\$	4,505.95	\$	-	\$	-	\$	-
117-10-294	TRISHA HUP			\$	-	\$	2,570.79	\$	-	\$	-	\$	-
117-10-295	BOBBY JASON SMITH			\$	-	\$	12,992.00	\$	-	\$	16,329.69	\$	-
117-10-296	CYMANTHA J. COBB			\$	-	\$	6,656.78	\$	-	\$	-	\$	-
117-10-297	LISA GUILFOYLE			\$	-	\$	2,735.35	\$	-	\$	-	\$	-
117-10-298	JEFFERY MCROY			\$	-	\$	9,080.01	\$	-	\$	24,698.01	\$	-
117-10-299	HEATHER BROWNING			\$	-	\$	5,606.90	\$	-	\$	6,502.65	\$	-
117-10-300	GREG CALLAHAN			\$	-	\$	5,720.41	\$	-	\$	24,024.03	\$	-
117-10-301	JEFFREY M. INMON			\$	-	\$	-	\$	-	\$	15,582.80	\$	-
117-10-302	DWAYNE JOHNSON			\$	-	\$	-	\$	-	\$	14,495.35	\$	-
117-10-303	HOLLY L. HEMINGER			\$	-	\$	-	\$	-	\$	12,012.00	\$	-
117-10-304	HAYDEN BRAWLEY									\$	5,736.00		
117-10-702	MATTHEW WHEELER	\$	36,130.77	\$	36,459.34	\$	36,589.09	\$	-	\$	38,658.34	\$	-
117-10-706	RONALD ROBERTS	\$	38,328.38	\$	37,649.20	\$	40,103.53	\$	-	\$	39,228.80	\$	-
117-10-708	STEVEN CLASPILLE	\$	8,270.45	\$	-	\$	-	\$	-	\$	-	\$	-
117-10-709	DENNIS WAGNER	\$	26,520.04	\$	7,100.60	\$	-	\$	-	\$	-	\$	-
117-10-711	DAVID KEMPF	\$	24,400.60	\$	24,847.20	\$	25,334.40	\$	-	\$	26,582.41	\$	-
117-10-815	VICKI ROGERS	\$	3,852.00	\$	-	\$	-	\$	-	\$	-	\$	-
117-10-818	KEITH EDWARDS	\$	36,632.43	\$	36,105.62	\$	37,307.61	\$	-	\$	37,627.27	\$	-
117-10-830	DANNY STOTTLE	\$	35,921.00	\$	35,837.28	\$	36,067.20	\$	-	\$	38,422.80	\$	-
117-10-840	DAN L LUTTRELL	\$	36,506.75	\$	36,330.22	\$	39,984.39	\$	-	\$	40,814.52	\$	-
117-10-859	ROGER B. ELLIS	\$	18,431.70	\$	-	\$	-	\$	-	\$	-	\$	-
117-10-862	MONTY G. BARCLAY	\$	34,311.20	\$	34,120.00	\$	34,944.00	\$	-	\$	36,192.00	\$	-
117-10-868	GARY D. HAZELL	\$	32,429.89	\$	33,374.04	\$	33,862.40	\$	-	\$	35,110.40	\$	-
117-10-872	RICHARD HILL	\$	37,177.70	\$	27,506.07	\$	-	\$	-	\$	-	\$	-
117-10-875	BRADLEY DANIELS	\$	32,617.21	\$	32,771.21	\$	33,779.19	\$	-	\$	36,241.64	\$	-



117-10-879	CHRIS SIMS	\$ 32,536.35	\$ 32,771.22	\$ 33,633.68	\$ -	\$ 34,881.66	\$ -	
117-10-899	HOLLY PERRYMAN	\$ 3,492.01	\$ -		\$ -	\$ -	\$ -	
117-10-990	PERSONELL PAYROLL	\$ (93,220.50)	\$ -		\$ 1,601,526.36	\$ -	\$ 1,598,584.00	\$ 1,693,857.60
117-10-997	OVERTIME INVESTIGATOR	\$ (910.04)	\$ -		\$ -	\$ -	\$ -	
	<b>TOTAL SALARY EXPENSE</b>	<b>\$ 1,509,591.09</b>	<b>\$ 1,501,741.08</b>	<b>\$ 1,535,186.87</b>	<b>\$ 1,601,526.36</b>	<b>\$ 1,588,852.14</b>	<b>\$ 1,656,584.00</b>	<b>\$ 1,693,857.60</b>
	<b>OFFICE EXPENSE</b>							
117-20-002	POSTAGE	\$ 1,775.26	\$ 1,778.68	\$ 2,380.15	\$ 2,000.00	\$ 1,873.01	\$ 2,000.00	\$ 2,000.00
117-20-003	SUBSCRIPTIONS	\$ 50.00	\$ 378.00		\$ -	\$ -	\$ 400.00	\$ 400.00
117-20-004	SUPPLIES & FREIGHT	\$ 16,520.95	\$ 16,247.50	\$ 19,489.16	\$ 20,000.00	\$ 13,881.91	\$ 20,000.00	\$ 12,000.00
117-20-005	TELEPHONE	\$ 20,986.49	\$ 21,616.71	\$ 36,516.42	\$ 45,000.00	\$ 38,700.14	\$ 45,000.00	\$ 40,000.00
117-20-006	SUPPLIES - FUEL/LUB	\$ 176,018.93	\$ 169,670.34	\$ 152,663.17	\$ 165,000.00	\$ 140,277.58	\$ 200,000.00	\$ 165,000.00
117-20-007	SUPPLIES - DARE	\$ 4,326.92	\$ 4,673.81	\$ 3,617.33	\$ 3,000.00	\$ 6,093.20	\$ 5,000.00	\$ 5,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 219,678.55</b>	<b>\$ 214,365.04</b>	<b>\$ 214,666.23</b>	<b>\$ 235,000.00</b>	<b>\$ 200,825.84</b>	<b>\$ 272,400.00</b>	<b>\$ 224,400.00</b>
	<b>EQUIPMENT EXPENSE</b>							
117-30-002	EQUIPMENT REPAIR	\$ 1,447.49	\$ -		\$ -	\$ -	\$ -	\$ -
117-30-003	MAINTENANCE AGREEMENTS	\$ 12,691.85	\$ 13,585.61	\$ 11,389.19	\$ 15,000.00	\$ 13,531.63	\$ 66,500.00	\$ 66,500.00
117-30-004	VEHICLE PURCHASE		\$ -		\$ -	\$ 55.00	\$ 162,000.00	\$ -
117-30-005	VEHICLE MAINTENANCE	\$ 24,085.71	\$ 33,653.29	\$ 37,725.64	\$ 36,000.00	\$ 42,917.85	\$ 45,000.00	\$ 40,000.00
117-30-006	AMMUNITION SEMIANNUAL/INSUR	\$ 4,000.00	\$ 5,323.15	\$ 1,009.25	\$ 5,000.00	\$ 18,208.26	\$ 12,000.00	\$ -
117-30-010	VEST AND FLASH LIGHTS	\$ 3,525.25	\$ 718.00	\$ 1,313.25	\$ 19,000.00	\$ 19,000.00	\$ 4,500.00	\$ -
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 45,750.30</b>	<b>\$ 53,280.05</b>	<b>\$ 51,437.33</b>	<b>\$ 75,000.00</b>	<b>\$ 93,712.74</b>	<b>\$ 290,000.00</b>	<b>\$ 106,500.00</b>
	<b>TRAINING AND MILEAGE EXPENSE</b>							
117-40-002	TRAINING	\$ 535.00	\$ 500.00	\$ 1,245.00	\$ -	\$ 375.00	\$ 1,500.00	\$ -
117-40-003	PRISONER TRANSPORT	\$ 70,064.20	\$ 59,346.32	\$ 59,176.69	\$ 60,000.00	\$ 35,854.35	\$ 60,000.00	\$ 50,000.00
	<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>\$ 70,599.20</b>	<b>\$ 59,846.32</b>	<b>\$ 60,421.69</b>	<b>\$ 60,000.00</b>	<b>\$ 36,229.35</b>	<b>\$ 61,500.00</b>	<b>\$ 50,000.00</b>
	<b>OTHER EXPENSE</b>							
117-50-030	BONDS	\$ 1,742.00	\$ 1,702.00	\$ 1,178.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
117-50-031	DUES & CONFERENCES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
117-50-033	CRIMINAL COSTS	\$ 54.85	\$ -		\$ -	\$ -	\$ -	\$ -
117-50-038	INVESTIGATIONS/TASK FORCE	\$ 1,572.90	\$ 2,500.00	\$ 932.71	\$ -	\$ -	\$ 2,500.00	\$ -
117-50-043	SIGNS	\$ 170.00	\$ 500.00		\$ -	\$ -	\$ 2,500.00	\$ -
117-50-045	TITLES FEES	\$ 143.52	\$ 112.00	\$ 198.25	\$ -	\$ -	\$ 350.00	\$ 350.00
117-50-069	DRUG ENFORCEMENT	\$ 491.48	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL OTHER EXPENSE</b>	<b>\$ 5,174.75</b>	<b>\$ 6,014.00</b>	<b>\$ 3,508.96</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ 9,350.00</b>	<b>\$ 4,350.00</b>
	<b>TOTAL SHERIFF</b>	<b>\$ 1,850,793.89</b>	<b>\$ 1,835,246.49</b>	<b>\$ 1,865,221.08</b>	<b>\$ 1,971,526.36</b>	<b>\$ 1,921,220.07</b>	<b>\$ 2,289,834.00</b>	<b>\$ 2,079,107.60</b>

BUD118

TANEY COUNTY  
BUDGET  
BUDGET JAIL

	2012	2013	2014	2014	2015	2015
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>JAIL</b>						
<b>SALARY EXPENSE</b>						
118-10-210	SIMON HUP	\$ -	\$ -	\$ -	\$ -	-
118-10-221	JOLEE MORGAN	\$ -	\$ -	\$ -	\$ -	-
118-10-222	KENNY PORTZ	\$ 22,726.13	\$ -	\$ -	\$ -	-
118-10-224	MARTIN TURNER	\$ 10,616.30	\$ -	\$ -	\$ -	-
118-10-229	JASON SNIDER	\$ -	\$ -	\$ -	\$ -	-
118-10-232	DOUGLAS J. FADNESS	\$ 23,512.00	\$ 24,128.00	\$ -	\$ 9,137.80	\$ -
118-10-233	JOSHUA CRAWLEY	\$ -	\$ -	\$ -	\$ -	-
118-10-239	JASON BURTLESS	\$ 22,982.40	\$ 23,587.20	\$ -	\$ 24,835.20	\$ -
118-10-242	LISA PARIS	\$ 22,982.41	\$ 17,025.89	\$ -	\$ -	\$ -
118-10-245	ANDREW H. SKEEN	\$ 12,012.00	\$ 21,840.01	\$ -	\$ 23,088.01	\$ -
118-10-248	JEANETTA L. SMITH	\$ -	\$ -	\$ -	\$ -	-
118-10-250	STEVE WILBUR	\$ 22,982.40	\$ 23,587.20	\$ -	\$ 25,312.80	\$ -
118-10-256	CHARLES DAVIS	\$ 22,982.40	\$ 23,587.20	\$ -	\$ 24,835.20	\$ -
118-10-257	CHAD MORGAN	\$ 22,982.40	\$ 23,587.20	\$ -	\$ 25,312.80	\$ -
118-10-258	GREGORY MCRAE	\$ 22,982.40	\$ 23,587.20	\$ -	\$ 25,318.41	\$ -
118-10-260	GREGORY BOLIN	\$ -	\$ -	\$ -	\$ -	-
118-10-261	ZENA AKER	\$ -	\$ -	\$ -	\$ -	-
118-10-263	DAVID MUSSELMAN	\$ 22,348.80	\$ 22,942.40	\$ -	\$ 24,190.40	\$ -
118-10-264	DANIEL MORRISON	\$ -	\$ -	\$ -	\$ -	-
118-10-265	ERIC DALE HUNTER	\$ -	\$ -	\$ -	\$ -	-
118-10-266	DEBRA KASADINE	\$ -	\$ -	\$ -	\$ -	-

118-10-268	EMILEE DIXON	\$	22,348.80	\$	22,942.40	\$	-	\$	24,190.41	\$	-
118-10-269	KEITH GWIN	\$	22,348.80	\$	22,942.40	\$	-	\$	24,190.40	\$	-
118-10-270	BEN ASHFORD	\$	-			\$	-	\$	-	\$	-
118-10-271	DAN COLLIER	\$	9,019.50			\$	-	\$	-	\$	-
118-10-272	AIMEE MCBETH	\$	22,348.82	\$	22,942.42	\$	-	\$	24,304.39	\$	-
118-10-273	HOLLIS A. BONSEY III	\$	-			\$	-	\$	-	\$	-
118-10-274	ROBERT L. HUFFORD JR	\$	-			\$	-	\$	-	\$	-
118-10-275	DARRIN BRAWLEY	\$	1,680.00			\$	-	\$	-	\$	-
118-10-276	TRAVYS SAFFLE	\$	6,479.88			\$	-	\$	-	\$	-
118-10-277	KRISTY MAULDIN	\$	2,863.88			\$	-	\$	-	\$	-
118-10-278	TOMMY SMITH	\$	2,268.00			\$	-	\$	-	\$	-
118-10-279	HEATHER MARZUEZ	\$	8,242.50			\$	-	\$	-	\$	-
118-10-280	BARRY COPILEVITZ	\$	15,730.80			\$	-	\$	-	\$	-
118-10-281	LARRY UNDERWOOD	\$	22,348.80	\$	22,942.40	\$	-	\$	24,687.58	\$	-
118-10-282	MICHAEL GIBBS	\$	22,348.82	\$	22,942.40	\$	-	\$	6,076.68	\$	-
118-10-283	SHAUN MCCAFFERTY	\$	22,348.80	\$	22,942.40	\$	-	\$	16,942.00	\$	-
118-10-284	DAVID I. FUTCH	\$	2,520.01			\$	-	\$	-	\$	-
118-10-285	DWAYNE JOHNSON	\$	22,348.80	\$	22,942.40	\$	-	\$	10,234.41	\$	-
118-10-286	MATTHEW VANDERPOO	\$	22,348.80	\$	22,942.41	\$	-	\$	24,632.35	\$	-
118-10-287	JEFF WILLIAMS	\$	3,612.00			\$	-	\$	-	\$	-
118-10-288	COREY RIDINGS	\$	19,744.80	\$	10,282.72	\$	-	\$	-	\$	-
118-10-289	TODD CLIFFORD	\$	19,828.80	\$	22,942.40	\$	-	\$	24,190.40	\$	-
118-10-290	ERIC NICHOLS	\$	15,015.00	\$	21,840.00	\$	-	\$	8,238.98	\$	-
118-10-291	ETHAN FISCHER	\$	14,988.75	\$	924.00	\$	-	\$	-	\$	-
118-10-292	KEVIN KENT	\$	13,020.00	\$	11,285.41	\$	-	\$	-	\$	-
118-10-293	DANIEL EIGHMY	\$	12,348.00	\$	21,840.00	\$	-	\$	23,088.00	\$	-
118-10-294	JAKE PLUMB	\$	7,077.00			\$	-	\$	-	\$	-
118-10-295	CHAD BREWER	\$	4,200.00	\$	8,751.76	\$	-	\$	-	\$	-
118-10-296	MANDI ROGERS	\$	1,092.00	\$	12,008.90	\$	-	\$	-	\$	-
118-10-297	MARK GIDEON	\$	-	\$	14,351.93	\$	-	\$	-	\$	-
118-10-298	DONNA ADAMS	\$	-	\$	18,816.00	\$	-	\$	22,984.00	\$	-
118-10-299	ALLEN POPE	\$	-	\$	18,816.00	\$	-	\$	15,249.00	\$	-
118-10-300	BRANDON GERNOLD	\$	-	\$	9,912.01	\$	-	\$	15,743.70	\$	-

118-10-301	KIM ROGERS	\$	-	\$	9,828.00	\$	-	\$	22,647.60	\$	-		
118-10-302	CHRISTOPHER P. FRANTI	\$	-	\$	6,804.00	\$	-	\$	22,360.01	\$	-		
118-10-303	KOREY ROGERS	\$	-	\$	4,956.00	\$	-	\$	22,419.07	\$	-		
118-10-304	TIFFANY CHANEY	\$	-	\$	4,452.00	\$	-	\$	21,840.02	\$	-		
118-10-305	TINA DENISE ADAMS	\$	-			\$	-	\$	16,863.00	\$	-		
118-10-306	LAMONT D. HOLMES	\$	-			\$	-	\$	13,356.00	\$	-		
118-10-307	TERRY LEE LICHTY	\$	-			\$	-	\$	12,516.00	\$	-		
118-10-308	BRYAN JAMES PIPPIN	\$	-			\$	-	\$	12,348.00	\$	-		
118-10-309	ALFRED HOPKINS							\$	7,560.00				
118-10-310	DUSTIN GRAVES							\$	1,512.00				
118-10-311	BRUCE CAIN							\$	840.00				
118-10-312	DEANA ANDERSON							\$	1,176.00				
118-10-822	SHAWN SCOTT	\$	22,337.79	\$	2,202.91	\$	-	\$	-	\$	-		
118-10-867	TERRY SCHADE	\$	36,424.01	\$	36,816.00	\$	-	\$	38,064.00	\$	-		
118-10-871	KIMBERLY A. SCHADE	\$	29,688.01	\$	30,472.01	\$	-	\$	31,720.02	\$	-		
118-10-873	SAM NOE	\$	27,790.81	\$	30,472.00	\$	-	\$	31,720.04	\$	-		
118-10-875	DARREN WYMAN	\$	30,747.21	\$	31,553.60	\$	-	\$	33,195.86	\$	-		
118-10-887	STEPHEN BARAN	\$	-			\$	-	\$	-	\$	-		
118-10-901	JORGE AZUARA	\$	26,708.80	\$	27,414.42	\$	-	\$	28,993.12	\$	-		
118-10-950	PERSONEL PAYROLL	\$	-			\$	776,568.00	\$	-	\$	792,812.80	\$	821,225.60
	<b>TOTAL SALARY EXPENS</b>	<b>\$</b>	<b>741,327.63</b>	<b>\$</b>	<b>744,153.60</b>	<b>\$</b>	<b>776,568.00</b>	<b>\$</b>	<b>765,913.66</b>	<b>\$</b>	<b>792,812.80</b>	<b>\$</b>	<b>821,225.60</b>

**OFFICE EXPENSE**

118-20-004	SUPPLIES & FREIGHT	\$	3,023.00	\$	4,835.55	\$	4,000.00	\$	3,221.77	\$	4,000.00	\$	4,000.00
	<b>TOTAL OFFICE EXPENS</b>	<b>\$</b>	<b>3,023.00</b>	<b>\$</b>	<b>4,835.55</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>3,221.77</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>4,000.00</b>

**EQUIPMENT EXPENSE**

118-30-001	EQUIPMENT PURCHASE	\$	-	\$	613.00	\$	700.00	\$	229.77	\$	700.00	\$	700.00
118-30-002	EQUIPMENT REPAIR	\$	1,194.75	\$	4,070.30	\$	3,000.00	\$	786.57	\$	3,000.00	\$	3,000.00
	<b>TOTAL EQUIPMENT EXP</b>	<b>\$</b>	<b>1,194.75</b>	<b>\$</b>	<b>4,683.30</b>	<b>\$</b>	<b>3,700.00</b>	<b>\$</b>	<b>1,016.34</b>	<b>\$</b>	<b>3,700.00</b>	<b>\$</b>	<b>3,700.00</b>

**TRAINING AND MILEAGE EXPENSE**

118-40-002	TRAINING	\$	373.97	\$	742.97	\$	1,000.00	\$	844.60	\$	1,000.00	\$	1,000.00
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<b>TOTAL TRAINING AND M</b>	<b>\$</b>	<b>373.97</b>	<b>\$</b>	<b>742.97</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>844.60</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>1,000.00</b>
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**OTHER EXPENSE**

118-50-063	PRISONER BOARDING F	\$	225,349.61	\$	233,467.64	\$	220,000.00	\$	228,453.80	\$	220,000.00	\$	220,000.00
118-50-064	PRISONER BOARDING O	\$	4,135.00	\$	10,380.00	\$	6,000.00	\$	8,095.00	\$	-	\$	-
118-50-065	PRISONER BOARDING S	\$	36,610.07	\$	47,828.03	\$	45,000.00	\$	46,041.86	\$	-	\$	-
118-50-066	PRISONER MEDICAL EXF	\$	207,323.03	\$	235,539.02	\$	250,000.00	\$	250,079.38	\$	250,000.00	\$	250,000.00
118-50-068	MAINTENANCE AGREEM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
118-50-100	JAIL BLDG MAINTENANC	\$	-	\$	82,767.20	\$	31,000.00	\$	64,001.95	\$	50,000.00	\$	50,000.00
118-50-110	JAIL UTILITIES	\$	-	\$	127,890.54	\$	120,000.00	\$	141,873.81	\$	120,000.00	\$	120,000.00

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<b>TOTAL OTHER EXPENSE</b>	<b>\$</b>	<b>473,417.71</b>	<b>\$</b>	<b>737,872.43</b>	<b>\$</b>	<b>672,000.00</b>	<b>\$</b>	<b>738,545.80</b>	<b>\$</b>	<b>640,000.00</b>	<b>\$</b>	<b>640,000.00</b>
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<b>TOTAL JAIL</b>	<b>\$</b>	<b>1,219,337.06</b>	<b>\$</b>	<b>1,492,287.85</b>	<b>\$</b>	<b>1,457,268.00</b>	<b>\$</b>	<b>1,509,542.17</b>	<b>\$</b>	<b>1,441,512.80</b>	<b>\$</b>	<b>1,469,925.60</b>
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BUD119

TANEY COUNTY  
BUDGET  
BUDGET PROSECUTING ATTORNEY

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>PROSECUTING ATTORNEY</b>							
<b>SALARY EXPENSE</b>							
119-10-089 JEFF MERRELL	\$ 106,108.00	\$ 113,112.30	\$ 116,858.40	\$ -	\$ 125,287.20	\$ -	\$ 133,617.00
119-10-095 DARLA ROSE DAY	\$ 25,209.60	\$ 25,795.21	\$ 26,478.46	\$ -	\$ 27,726.45	\$ -	
119-10-096 RACHEL BEETON	\$ 18,956.47	\$ -	\$ -	\$ -	\$ -	\$ -	
119-10-101 CHRISTOPHER W. LEBECK	\$ 7,438.08	\$ -	\$ -	\$ -	\$ -	\$ -	
119-10-102 ALISSHA A. WOODY	\$ 34,303.55	\$ 34,620.40	\$ 34,989.90	\$ -	\$ 36,237.92	\$ -	
119-10-103 VICTORIA L. ZEILINGER	\$ 18,174.01	\$ 18,339.60	\$ 18,532.80	\$ -	\$ 5,743.92	\$ -	
119-10-104 TIFFANY YARNELL	\$ 52,143.74	\$ 52,625.44	\$ 53,187.23	\$ -	\$ 54,435.23	\$ -	
119-10-105 TONI M. HENDRICKS	\$ 32,613.47	\$ -	\$ -	\$ -	\$ -	\$ -	
119-10-106 PAULA THURMAN	\$ 13,780.24	\$ 21,756.00	\$ 23,296.00	\$ -	\$ 24,544.00	\$ -	
119-10-107 ANOTHY M. BROWN	\$ 21,538.54	\$ 40,369.21	\$ 40,799.59	\$ -	\$ 42,047.63	\$ -	
119-10-108 KACEY PROCTOR	\$ 14,615.46	\$ 40,369.17	\$ 33,718.58	\$ -	\$ 32,991.25	\$ -	
119-10-109 OLIVIA MCNAIR	\$ 12,769.30	\$ 40,369.18	\$ 12,632.18	\$ -	\$ -	\$ -	
119-10-110 JOSEPH BIRCHFIELD		\$ 15,600.00	\$ 2,000.00	\$ -	\$ -	\$ -	
119-10-111 SHANA MORA		\$ -	\$ 28,615.51	\$ -	\$ 41,040.18	\$ -	
119-10-112 THOMAS KONDRO		\$ -	\$ 29,187.47	\$ -	\$ 41,735.67	\$ -	
119-10-183 NEIL MABRY	\$ 12,346.73	\$ 11,701.36	\$ 11,893.20	\$ -	\$ 18,120.06	\$ -	
119-10-838 GALEN THOMAS	\$ 24,184.15	\$ -	\$ -	\$ -	\$ -	\$ -	
119-10-845 SALLY S. CATLETT	\$ 28,496.02	\$ 29,158.47	\$ 29,931.30	\$ -	\$ 31,179.27	\$ -	
119-10-846 LISA ROSS	\$ 10,813.47	\$ -	\$ -	\$ -	\$ -	\$ -	
119-10-855 CANDICE J. KING	\$ 9,892.84	\$ -	\$ -	\$ -	\$ -	\$ -	
119-10-860 SHELIA K. KELLETT	\$ 25,771.26	\$ 26,366.44	\$ 27,034.81	\$ -	\$ 28,336.10	\$ -	
119-10-863 DEB STIFFLER	\$ 25,438.44	\$ 26,024.02	\$ 26,707.20	\$ -	\$ 28,316.47	\$ -	
119-10-866 MELINDA BURKHART	\$ 26,124.80	\$ 26,729.63	\$ 27,435.25	\$ -	\$ 29,636.29	\$ -	

119-10-998 PAYROLL	\$ (62,135.10)	\$ -	\$ 573,593.62	\$ -	\$ 573,593.62			
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 458,583.07</b>	<b>\$ 522,936.43</b>	<b>\$ 543,297.88</b>	<b>\$ 573,593.62</b>	<b>\$ 567,377.64</b>	<b>\$ 573,593.62</b>	<b>\$ 556,700.00</b>	
<b>OFFICE EXPENSE</b>								
119-20-002 POSTAGE	\$ 4,401.81	\$ 4,569.73	\$ 7,704.70	\$ 5,000.00	\$ 4,710.46	\$ 5,000.00	\$ 5,000.00	
119-20-003 SUBSCRIPTIONS	\$ 7,951.62	\$ 8,843.18	\$ 9,835.72	\$ 8,740.00	\$ 8,502.88	\$ 8,740.00	\$ 8,740.00	
119-20-004 SUPPLIES & FREIGHT	\$ 6,583.81	\$ 6,143.99	\$ 5,417.84	\$ 6,000.00	\$ 4,312.86	\$ 6,000.00	\$ 6,000.00	
119-20-005 TELEPHONE	\$ 2,651.16	\$ 2,542.53	\$ 2,073.58	\$ 2,300.00	\$ 1,851.36	\$ 2,300.00	\$ 2,300.00	
119-20-007 COURT / TRIAL SUPPLIES	\$ 254.50	\$ 449.35	\$ 129.79	\$ 1,000.00	\$ 732.49	\$ 1,000.00	\$ 1,000.00	
119-20-999 MISCELLANEOUS OFFICE		\$ 71.55		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 21,842.90</b>	<b>\$ 22,620.33</b>	<b>\$ 25,161.63</b>	<b>\$ 23,040.00</b>	<b>\$ 20,110.05</b>	<b>\$ 23,040.00</b>	<b>\$ 23,040.00</b>	
<b>EQUIPMENT EXPENSE</b>								
119-30-002 EQUIPMENT REPAIR					\$ 253.67			
119-30-003 MAINTENANCE AGREEMENT	\$ 5,200.10	\$ 4,114.30	\$ 8,631.02	\$ 3,500.00	\$ 2,684.28	\$ 3,500.00	\$ 3,500.00	
119-30-005 VEHICLE MAINTENANCE	\$ 288.91	\$ 449.52	\$ 183.29	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 5,489.01</b>	<b>\$ 4,563.82</b>	<b>\$ 8,814.31</b>	<b>\$ 3,500.00</b>	<b>\$ 2,937.95</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	
<b>TRAINING AND MILEAGE EXPENSE</b>								
119-40-002 TRAINING	\$ 511.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119-40-003 TRAVEL MATERIAL WITNESS	\$ 54.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119-40-004 EMP TRAINING/ACCOMMODATIONS		\$ -	\$ 200.85	\$ 200.00	\$ 58.48	\$ 200.00	\$ 200.00	
119-40-005 EMP. RIMB. MILEAGE	\$ 93.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL TRAINING AND MIL</b>	<b>\$ 658.35</b>	<b>\$ -</b>	<b>\$ 200.85</b>	<b>\$ 200.00</b>	<b>\$ 58.48</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>	
<b>OTHER EXPENSE</b>								
119-50-031 DUES & CONFERENCES	\$ 168.72	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ -	
119-50-039 SERVICE FEES (SUBPOENA, ETC.)		\$ -	\$ 153.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	
119-50-045 TRANSCRIPT	\$ 4,449.60	\$ 6,146.95	\$ 7,945.80	\$ 5,000.00	\$ 7,506.01	\$ 5,000.00	\$ 5,000.00	
119-50-070 WITNESS FEES	\$ 1,418.50	\$ -	\$ 32.93	\$ 500.00	\$ 319.05	\$ 500.00	\$ 500.00	
<b>TOTAL OTHER EXPENSE</b>	<b>\$ 6,036.82</b>	<b>\$ 6,146.95</b>	<b>\$ 8,856.73</b>	<b>\$ 5,700.00</b>	<b>\$ 7,825.06</b>	<b>\$ 5,700.00</b>	<b>\$ 5,700.00</b>	
<b>TOTAL PROSECUTING ATTORNEY</b>	<b>\$ 492,610.15</b>	<b>\$ 556,267.53</b>	<b>\$ 586,331.40</b>	<b>\$ 606,033.62</b>	<b>\$ 598,309.18</b>	<b>\$ 606,033.62</b>	<b>\$ 589,140.00</b>	

BUD120

TANEY COUNTY  
BUDGET  
BUDGET COUNTY JUVENILE

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>JUVENILE OFFICER</b>							
<b>SALARY EXPENSE</b>							
120-10-223	MIRAND SUE DAVIDSON	\$ 10,046.46	\$ 10,125.63	\$ 10,233.60	\$ -	\$ 10,233.60	\$ -
120-10-224	PHILLIP M. LITTLE		\$ -	\$ 3,823.20	\$ -	\$ 13,478.40	\$ -
120-10-225	SCOTT GILLMAN		\$ -	\$ 2,336.04	\$ -	\$ 13,452.48	\$ -
120-10-251	ROGER DEEPE	\$ 14,344.56	\$ 14,404.00	\$ 9,772.00	\$ -	\$ -	\$ -
120-10-252	SUNDEE L. SOUTHARDS	\$ 13,686.40	\$ 13,800.80	\$ 13,956.82	\$ -	\$ 13,998.41	\$ -
120-10-256	KORYNNE CARDWELL	\$ 13,166.42	\$ 11,727.00	\$ 8,723.63	\$ -	\$ -	\$ -
120-10-257	KATHY FLEETWOOD	\$ 4,042.08	\$ 3,744.27	\$ 2,952.99	\$ -	\$ 2,806.58	\$ -
120-10-260	JO ATTORNEY		\$ -	\$ -	\$ 20,000.04	\$ -	\$ 25,000.00
120-10-999	PAYROLL		\$ -	\$ 54,924.00	\$ -	\$ 85,051.60	\$ 59,696.00
<b>TOTAL SALARY EXPENSE</b>		<b>\$ 55,285.92</b>	<b>\$ 53,801.70</b>	<b>\$ 51,798.28</b>	<b>\$ 54,924.00</b>	<b>\$ 73,969.51</b>	<b>\$ 85,051.60</b>
<b>OFFICE EXPENSE</b>							
120-20-002	POSTAGE	\$ 1,093.96	\$ 953.17	\$ 1,516.28	\$ 800.00	\$ 879.88	\$ 800.00
120-20-004	SUPPLIES & FREIGHT	\$ 2,696.83	\$ 2,644.81	\$ 3,108.77	\$ 3,000.00	\$ 3,484.71	\$ 3,000.00
120-20-005	TELEPHONE	\$ 6,527.13	\$ 4,860.40	\$ 4,413.34	\$ 4,000.00	\$ 5,145.17	\$ 5,200.00
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 10,317.92</b>	<b>\$ 8,458.38</b>	<b>\$ 9,038.39</b>	<b>\$ 7,800.00</b>	<b>\$ 9,509.76</b>	<b>\$ 9,000.00</b>
<b>EQUIPMENT EXPENSE</b>							
120-30-001	EQUIPMENT PURCHASE	\$ 812.76	\$ 2,043.43	\$ 1,441.57	\$ -	\$ 1,075.88	\$ 1,600.00
120-30-002	EQUIPMENT REPAIR	\$ 483.24	\$ 532.39	\$ 1,003.17	\$ 1,200.00	\$ 877.19	\$ 1,200.00
<b>TOTAL EQUIPMENT EXPE</b>		<b>\$ 1,296.00</b>	<b>\$ 2,575.82</b>	<b>\$ 2,444.74</b>	<b>\$ 1,200.00</b>	<b>\$ 1,953.07</b>	<b>\$ 2,800.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							



120-40-001	MILEAGE	\$ 633.13	\$ 879.30	\$ 744.62	\$ 1,800.00	\$ 1,062.39	\$ 2,600.00	\$ 2,600.00
120-40-002	TRAINING	\$ 38.02	\$ 646.27	\$ 855.28	\$ 1,600.00	\$ 663.10	\$ 2,000.00	\$ 2,000.00
120-40-003	JUVENILE TRANSPORT	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -
<b>TOTAL TRAINING AND MI</b>		<b>\$ 671.15</b>	<b>\$ 1,525.57</b>	<b>\$ 1,599.90</b>	<b>\$ 3,600.00</b>	<b>\$ 1,725.49</b>	<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>

**OTHER EXPENSE**

120-50-031	DUES & CONFERENCES	\$ 105.60	\$ 180.00	\$ 190.00	\$ 240.00	\$ 150.00	\$ 280.00	\$ 280.00
120-50-033	CRIMINAL COSTS	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -
120-50-071	COURT COST	\$ 1,992.66	\$ 2,687.75	\$ 3,587.69	\$ -	\$ 3,357.89	\$ 3,400.00	\$ 3,400.00
120-50-072	DETENTION FACILITY	\$ 34,895.52	\$ 33,041.88	\$ 55,481.40	\$ 55,442.40	\$ 55,481.40	\$ 55,442.40	\$ 55,443.00
120-50-074	COUNSELING FUND	\$ -	\$ -	\$ -	\$ 573.00	\$ -	\$ -	\$ -
120-50-075	Y.E.S. SCHOLARSHIPS	\$ 42.24	\$ 240.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -
120-50-076	MAINT. OF EFFORT FUND	\$ 19,464.22	\$ 18,345.96	\$ -	\$ -	\$ -	\$ -	\$ -
120-50-078	ATTORNEY FEES	\$ 2,713.41	\$ 2,452.67	\$ 6,249.48	\$ 4,200.00	\$ 1,877.60	\$ -	\$ -
120-50-080	VEHICLE INS & MAINT.	\$ 219.55	\$ 106.19	\$ 303.01	\$ 1,800.00	\$ 140.66	\$ 2,000.00	\$ 2,000.00
120-50-081	FUEL	\$ 1,225.58	\$ 912.11	\$ 745.88	\$ 1,000.00	\$ 741.66	\$ -	\$ -
120-50-999	MISCELLANEOUS OTHER	\$ 667.99	\$ 747.70	\$ 1,114.54	\$ 600.00	\$ 1,377.36	\$ 2,586.00	\$ 2,586.00
<b>TOTAL OTHER EXPENSE</b>		<b>\$ 61,326.77</b>	<b>\$ 58,714.26</b>	<b>\$ 68,032.00</b>	<b>\$ 65,955.40</b>	<b>\$ 63,126.57</b>	<b>\$ 63,708.40</b>	<b>\$ 63,709.00</b>

<b>TOTAL JUVENILE OFFICE</b>		<b>\$ 128,897.76</b>	<b>\$ 125,075.73</b>	<b>\$ 132,913.31</b>	<b>\$ 133,479.40</b>	<b>\$ 150,284.40</b>	<b>\$ 165,160.00</b>	<b>\$ 164,805.00</b>
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BUD121

TANEY COUNTY  
 BUDGET  
 BUDGET COUNTY CORONER

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>CORONER</b>							
<b>SALARY EXPENSE</b>							
121-10-214 KEVIN TWEEDY	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$34,000.00	
121-10-215 LOUIS CHAPMAN	2,080.00	\$2,100.78	2,121.60	\$2,100.00	\$2,697.60	\$2,100.00	
DEPUTY CORONER						\$3,600.00	
121-10-999 PAYROLL		\$4,200.00		\$0.00	\$0.00	\$0.00	\$19,000.00
<b>TOTAL SALARY EXPENSE</b>	<b>18,080.00</b>	<b>\$22,300.78</b>	<b>18,121.60</b>	<b>\$18,100.00</b>	<b>\$18,697.60</b>	<b>\$39,700.00</b>	<b>\$19,000.00</b>
<b>OFFICE EXPENSE</b>							
121-20-004 OFFICE EXPENDITURES	258.10	\$13.00	194.47	\$150.00	\$103.84	\$250.00	\$250.00
121-20-005 AUTOPSIES/INQUESTS	24,750.00	\$24,650.00	30,400.00	\$28,000.00	\$37,480.88	\$35,000.00	\$35,000.00
121-20-007 MEDICAL SUPPLIES & EQUIPMENT	105.00	\$360.30		\$300.00	\$1,201.31	\$800.00	\$800.00
121-20-009 TRANSPORT OF REMAINS	3,278.00	\$1,190.00	1,832.00	\$1,800.00	\$3,820.00	\$4,000.00	\$4,000.00
121-20-010 CREMATIONS	2,850.00	\$3,590.00	4,218.00	\$4,500.00	\$3,827.00	\$4,500.00	\$4,500.00
<b>TOTAL OFFICE EXPENSE</b>	<b>31,241.10</b>	<b>\$29,803.30</b>	<b>36,644.47</b>	<b>\$34,750.00</b>	<b>\$46,433.03</b>	<b>\$44,550.00</b>	<b>\$44,550.00</b>
<b>EQUIPMENT EXPENSE</b>							
121-30-005 TELEPHONE, POSTAGE, MILEAGE	950.07	\$1,145.11	1,452.66	\$1,000.00	\$1,380.54	\$1,000.00	\$1,000.00
121-30-007 PHOTO	199.99	\$0.00		\$0.00	\$399.77	\$0.00	\$0.00
COMPUTER I PAD/CASE						500.00	500.00
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>1,150.06</b>	<b>\$1,145.11</b>	<b>1,452.66</b>	<b>\$1,000.00</b>	<b>\$1,780.31</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
121-40-001 MILEAGE	569.94	\$809.56	685.61	\$1,800.00	\$795.50	\$300.00	\$300.00
121-40-003 TRAINING	1,300.00	\$1,200.00	2,000.00	\$1,500.00	\$1,600.00	\$1,700.00	\$1,700.00
121-40-004 FOOD & LODGING	365.85	\$624.77	736.00	\$500.00	\$747.16	\$800.00	\$800.00
FUEL						2,600.00	2,600.00
MAINTANICE						800.00	800.00
<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>2,235.79</b>	<b>\$2,634.33</b>	<b>3,421.61</b>	<b>\$3,800.00</b>	<b>\$3,142.66</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
<b>OTHER EXPENSE</b>							
121-50-030 CORONER BOND	200.00	\$100.00		\$100.00	\$200.00	\$100.00	\$100.00
<b>TOTAL OTHER EXPENSE</b>	<b>200.00</b>	<b>\$100.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>TOTAL CORONER</b>	<b>52,906.95</b>	<b>\$55,983.52</b>	<b>59,640.34</b>	<b>\$57,750.00</b>	<b>\$70,253.60</b>	<b>\$88,150.00</b>	<b>\$67,450.00</b>

BUD123

TANEY COUNTY  
BUDGET  
PURCHASING

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved

\*My numbers

**PURCHASING**

123-10-120 RON ERICKSON	\$ -	\$ 20,000.10	\$ 20,399.84	\$ 21,024.00	\$ 21,023.78	\$ 21,024.00	
<b>TOTAL SALARY EXPENSE</b>	<b>\$ -</b>	<b>\$ 20,000.10</b>	<b>\$ 20,399.84</b>	<b>\$ 21,024.00</b>	<b>\$ 21,023.78</b>	<b>\$ 21,024.00</b>	<b>\$ 42,047.98</b>

**OFFICE EXPENSE**

123-20-002 POSTAGE	\$ -	\$ 101.84	\$ 76.00	\$ 100.00	\$ 80.00	\$ 100.00	\$ 100.00
123-20-004 OFFICE SUPPLIES	\$ -	\$ 314.89	\$ 183.06	\$ 500.00	\$ 87.85	\$ 300.00	\$ 300.00
123-20-005 TELEPHONE	\$ -	\$ 548.93	\$ 623.76	\$ 750.00	\$ 595.07	\$ 750.00	\$ 750.00
123-20-012 SUBSCRIPTIONS	\$ -	\$ 27.60	\$ -	\$ 100.00	\$ -	\$ 50.00	\$ 50.00
123-20-015 LEGAL NOTICES	\$ -	\$ 1,972.00	\$ 174.40	\$ 1,800.00	\$ 194.00	\$ 300.00	\$ 300.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ -</b>	<b>\$ 2,965.26</b>	<b>\$ 1,057.22</b>	<b>\$ 3,250.00</b>	<b>\$ 956.92</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>

**EQUIPMENT EXPENSE**

123-30-001 EQUIPMENT PURCHASE	\$ -	\$ 426.21	\$ -	\$ 1,000.00	\$ 46.18	\$ 250.00	\$ 250.00
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ -</b>	<b>\$ 426.21</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 46.18</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>

**TRAINING AND MILEAGE EXPENSE**

123-50-001 DUES AND CONF	\$ -	\$ 2,324.50	\$ 942.62	\$ 1,500.00	\$ 670.91	\$ 800.00	\$ 800.00
123-50-002 MILEAGE	\$ -	\$ 740.00	\$ -	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
123-50-003 TRAINING	\$ -	\$ 1,215.97	\$ -	\$ 1,700.00	\$ -	\$ 250.00	\$ 250.00
<b>TOTAL TRAINING AND MILEAGE</b>	<b>\$ -</b>	<b>\$ 4,280.47</b>	<b>\$ 942.62</b>	<b>\$ 3,700.00</b>	<b>\$ 670.91</b>	<b>\$ 1,300.00</b>	<b>\$ 1,300.00</b>

**TOTAL PURCHASING**

<b>TOTAL PURCHASING</b>	<b>\$ -</b>	<b>\$ 27,672.04</b>	<b>\$ 22,399.68</b>	<b>\$ 28,974.00</b>	<b>\$ 22,697.79</b>	<b>\$ 24,074.00</b>	<b>\$ -</b>	<b>MOVED TO AD</b>
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BUD124

TANEY COUNTY  
BUDGET  
TRANSFERS/DEPT SERVICE

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>DEBT SERVICE</b>							
124-40-100 JUDICIAL BOND PAYMENTS	\$ 1,434,074.60	\$ 1,075.00	\$ 1,075.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,434,074.60</b>	<b>\$ 1,075.00</b>	<b>\$ 1,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING TRANSFERS</b>							
124-50-071 TRANSFER TO COUNTY INSURE	\$ 45,000.00	\$ -		\$ -	\$ -	\$ -	\$ -
124-50-072 TRANSFER TO LAW ENFORCEMENT FUND		\$ -		\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
124-50-073 TRANSFER OUT TO ASSESSMENT FUND		\$ 75,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 75,000.00
124-50-074 TRANSFER OUT TO 911		\$ -		\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ -
<b>OPERATING TRANSFERS</b>	<b>\$ 45,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 310,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 75,000.00</b>
<b>EMERGENCY FUND</b>							
124-50-076 EMERGENCY FUND		\$ -		\$ 735,000.00	\$ -	\$ 735,000.00	\$ 500,000.00
<b>TOTAL EMERGENCY FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735,000.00</b>	<b>\$ -</b>	<b>\$ 735,000.00</b>	<b>\$ 500,000.00</b>
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<b>TOTAL TRANSFERS/DEBT/EMER</b>	<b>1,479,074.60</b>	<b>\$76,075.00</b>	<b>151,075.00</b>	<b>\$1,045,000.00</b>	<b>\$60,000.00</b>	<b>\$915,000.00</b>	<b>\$575,000.00</b>
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BUD126  
 REPORT DATE  
 July 31, 2014

TANEY COUNTY  
 BUDGET  
 CIRCUIT CLERK

RUN DATE  
 07/17/14

	2011 actuals	2012 ACTUALS	2013 ACTUALS	2014 APPROVED	2014 ACTUALS	2015 REQUEST	2015 To be approved
<b>CIRCUIT CLERK</b>							
<b>SALARY EXPENSE</b>							
126-10-102	\$ 14,125.95						
126-10-105	\$ 19,376.00	\$ 8,482.05					
126-10-107	\$ 7,566.00	\$ 9,170.00					
126-10-108		\$ 11,225.00	\$ 880.00				
126-10-109		\$ 9,600.00	\$ 2,400.00				
126-10-110			\$ 12,135.00				
126-10-111			\$ 4,100.00				
126-10-112			\$ 3,515.00		\$ 800.00		
126-10-113			\$ 2,310.00		\$ 6,882.50		
126-10-114					\$ 6,280.00		
126-10-999				\$ 23,500.00			
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 41,067.95</b>	<b>\$ 38,477.05</b>	<b>\$ 25,340.00</b>	<b>\$ 23,500.00</b>	<b>\$ 13,962.50</b>	<b>\$ -</b>	<b>\$ -</b>

<b>OFFICE EXPENSE</b>							
126-20-001		\$ 140.00			\$ 69.00	\$ -	\$ -
126-20-002	\$ 14,855.10	\$ 10,377.15	\$ 8,030.35	\$ 10,500.00	\$ 9,591.58	\$ 10,500.00	\$ 10,500.00
126-20-004	\$ 23,298.51	\$ 21,806.56	\$ 17,710.70	\$ 20,000.00	\$ 15,248.34	\$ 20,000.00	\$ 20,000.00
126-20-005	\$ 4,231.33	\$ 3,450.80	\$ 4,076.45	\$ 4,500.00	\$ 3,535.74	\$ 4,500.00	\$ 4,500.00
126-20-006			\$ 146.70		\$ 201.86		
126-20-999			\$ 97.64		\$ 114.54		

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<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 42,384.94</b>	<b>\$ 35,774.51</b>	<b>\$ 30,061.84</b>	<b>\$ 35,000.00</b>	<b>\$ 28,761.06</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
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**EQUIPMENT EXPENSE**

126-30-001	EQUIPMENT PURCHASE	\$ 4,242.24	\$ 4,638.65	\$ 5,039.87		\$ 2,683.95	\$ 2,000.00	\$ 2,000.00
126-30-002	EQUIPMENT REPAIR	\$ 1,207.84		\$ 420.42	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
126-30-003	EQUIPMENT MAINTANCE	\$ 2,663.86	\$ 3,461.61	\$ 3,048.01		\$ 4,386.40		
<b>TOTAL EQUIPMENT EXPE</b>		<b>\$ 8,113.94</b>	<b>\$ 8,100.26</b>	<b>\$ 8,508.30</b>	<b>\$ 3,000.00</b>	<b>\$ 7,070.35</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>

**TRAINING AND MILEAGE EXPENSE**

126-40-001	MILEAGE	\$ 1,689.83	\$ 2,144.75	\$ 802.42		\$ 1,317.79		
126-40-999	MISC. MILEAGE & TRAINII	\$ 762.35	\$ 59.96	\$ 104.59	\$ 4,250.00	\$ 1,459.28	\$ 4,250.00	\$ 4,250.00
<b>TOTAL TRAINING AND MI</b>		<b>\$ 2,452.18</b>	<b>\$ 2,204.71</b>	<b>\$ 907.01</b>	<b>\$ 4,250.00</b>	<b>\$ 2,777.07</b>	<b>\$ 4,250.00</b>	<b>\$ 4,250.00</b>

**OTHER EXPENSE**

126-50-031	DUES & CONFERENCES	\$ 2,413.79	\$ 2,847.36	\$ 2,180.71		\$ 1,315.78	\$ 1,500.00	\$ 1,500.00
126-50-035	GAL	\$ 6,031.25	\$ 5,637.50	\$ 8,088.75	\$ 8,500.00	\$ 7,750.00	\$ 8,500.00	\$ 8,500.00
126-50-040	SUBSCRIPTIONS	\$ 260.00				\$ 7.75		
<b>TOTAL OTHER EXPENSE</b>		<b>\$ 8,705.04</b>	<b>\$ 8,484.86</b>	<b>\$ 10,269.46</b>	<b>\$ 8,500.00</b>	<b>\$ 9,073.53</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>

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<b>TOTAL CIRCUIT CLERK</b>	<b>\$ 102,724.05</b>	<b>\$ 93,041.39</b>	<b>\$ 75,086.61</b>	<b>\$ 74,250.00</b>	<b>\$ 61,644.51</b>	<b>\$ 53,250.00</b>	<b>\$ 53,250.00</b>
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BUD127

TANEY COUNTY  
BUDGET  
ECONOMIC DEVELOPMENT

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>ECONOMIC DEVELOPMENT</b>							
127-10-003	JOAN SHARON CHOWNING	\$ 1,731.00	\$ -	\$ -	\$ -	\$ -	\$ -
127-10-005	NIKKI LAWRENCE	\$ -	\$ 28,296.06	\$ -	\$ 25,000.00	\$ -	\$ -
	<b>TOTAL SALARY EXPENSE</b>	<b>\$ 1,731.00</b>	<b>\$ 28,296.06</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OFFICE EXPENSE</b>							
127-20-002	POSTAGE	\$ 44.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
127-20-005	TELEPHONE	\$ 646.38	\$ 102.46	\$ -	\$ 1,000.00	\$ -	\$ 500.00
127-20-010	POOLED SERVICES	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 50,000.00
127-20-015	2011 BID AWARD	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 690.38</b>	<b>\$ 75,102.46</b>	<b>\$ 50,000.00</b>	<b>\$ 51,100.00</b>	<b>\$ 55,000.00</b>	<b>\$ 50,000.00</b>
<b>EQUIPMENT EXPENSE</b>							
<b>TRAINING AND MILEAGE EXPENSE</b>							
127-50-031	DUES AND CONG	\$ 3,025.00	\$ -	\$ -	\$ -	\$ -	\$ -
127-50-042	PROFESSIONAL SERVICES	\$ 5,093.55	\$ 42.00	\$ 162.00	\$ 500.00	\$ -	\$ 500.00
	<b>TOTAL TRAINING AND MIL</b>	<b>\$ 8,118.55</b>	<b>\$ 42.00</b>	<b>\$ 162.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
	<b>OTHER EXPENSE</b>				\$ -		
	<b>TOTAL OED</b>	<b>\$ 10,539.93</b>	<b>\$ 103,440.52</b>	<b>\$ 50,162.00</b>	<b>\$ 76,600.00</b>	<b>\$ 55,000.00</b>	<b>\$ 51,100.00</b>
							<b>\$ 50,000.00</b>

BUD128

TANEY COUNTY  
BUDGET  
LEGAL DEPT

	2011	2012	2013	2014	2014	2015	2015	
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved	
<b>LEGAL</b>								
128-10-100 BOB PAULSEN	\$ 51,573.60	\$ -	\$ -	\$ -	\$ -	\$ -		
128-10-110 JILLIAN RULON	\$ -	\$ 8,236.46	\$ -	\$ -	\$ -	\$ -		
128-10-111 NIKKI LAWRENCE	\$ -	\$ -	\$ 14,820.05	\$ 15,444.00	\$ 15,444.04	\$ 15,444.00	\$ 30,888.00	
128-10-120 RON ERICKSON	\$ 25,815.45	\$ -	\$ -	\$ -	\$ -	\$ -		
128-10-815 DIXIE WAGNER	\$ 32,552.14	\$ -	\$ -	\$ -	\$ -	\$ -		
128-10-820 LINDA SORENSON	\$ 14,374.92	\$ -	\$ -	\$ -	\$ -	\$ -		
128-10-990 CONTRACT LABOR	\$ -	\$ 66,761.00	\$ 111,535.56	\$ 125,000.00	\$ 91,818.48	\$ 125,000.00	\$ 125,000.00	
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 124,316.11</b>	<b>\$ 74,997.46</b>	<b>\$ 126,355.61</b>	<b>\$ 140,444.00</b>	<b>\$ 107,262.52</b>	<b>\$ 140,444.00</b>	<b>\$ 155,888.00</b>	
<b>OFFICE EXPENSE</b>								
128-20-002 POSTAGE	\$ -	\$ 6.05	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	
128-20-004 OFFICE SUPPLIES	\$ 2,185.23	\$ 1,061.46	\$ 1,251.63	\$ 1,000.00	\$ 769.43	\$ 1,000.00	\$ 1,000.00	
128-20-010 LEGAL RESEARCH	\$ 5,056.46	\$ 24,033.84	\$ 400.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	
128-20-990 CONTRACT LABOR	\$ 34,000.00	\$ 14,988.94	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 41,241.69</b>	<b>\$ 40,090.29</b>	<b>\$ 1,651.63</b>	<b>\$ 2,400.00</b>	<b>\$ 769.43</b>	<b>\$ 2,400.00</b>	<b>\$ 2,400.00</b>	
128-30-001 <b>EQUIPMENT EXPENSE</b>	\$ 224.97	\$ 66.50	\$ 72.50	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 224.97</b>	<b>\$ 66.50</b>	<b>\$ 72.50</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
128-50-002 <b>MILEAGE</b>	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
<b>TOTAL TRAINING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	
<b>TOTAL LEGAL DEPT.</b>	<b>\$ 165,782.77</b>	<b>\$ 115,154.25</b>	<b>\$ 128,079.74</b>	<b>\$ 143,844.00</b>	<b>\$ 108,031.95</b>	<b>\$ 143,844.00</b>	<b>\$ -</b>	<b>MOVED TO AD</b>



BUD129

TANEY COUNTY  
BUDGET  
HUMAN RES

	2011	2012	2013	2014	2014	2015	2015	
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved	
<b>HUMAN RESOURCES</b>								
<b>SALARY EXPENSE</b>								
129-10-100	LINDA SORENSON	\$ -	\$ 28,749.86	\$ 29,324.95	\$ -	\$ 29,324.93	\$ 29,324.93	\$ 29,324.93
129-10-815	DIXIE WAGNER	\$ -	\$ 16,276.05	\$ 17,253.65	\$ -	\$ 17,877.67	\$ 18,049.50	\$ 18,049.50
129-10-816	NEW HR/MAIL CLERK	\$ -	\$ -	\$ 13,451.02	\$ -	\$ 11,999.87	\$ 10,400.00	\$ 10,400.00
129-10-998	PAYROLL	\$ -	\$ -	\$ -	\$ 70,730.00	\$ -	\$ -	\$ 94,405.22
	<b>TOTAL SALARY EXPENSE</b>	<b>\$ -</b>	<b>\$ 45,025.91</b>	<b>\$ 60,029.62</b>	<b>\$ 70,730.00</b>	<b>\$ 59,202.47</b>	<b>\$ 57,774.43</b>	<b>\$ 152,179.65</b>
<b>OFFICE EXPENSE</b>								
129-20-003	CENTRAL MAIL ROOM	\$ -	\$ 2,894.73	\$ 3,330.80	\$ 2,000.00	\$ 1,425.76	\$ 2,000.00	\$ 2,000.00
129-20-004	OFFICE SUPPLIES	\$ -	\$ 821.65	\$ 1,816.13	\$ 2,000.00	\$ 2,564.98	\$ 2,300.00	\$ 2,300.00
129-20-005	TELEPHONE	\$ -	\$ 401.43	\$ 519.48	\$ 1,000.00	\$ 478.74	\$ 1,000.00	\$ 1,000.00
129-20-020	LEGAL RESEARCH	\$ -	\$ (34.00)	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ -</b>	<b>\$ 4,083.81</b>	<b>\$ 5,666.41</b>	<b>\$ 6,000.00</b>	<b>\$ 4,469.48</b>	<b>\$ 6,300.00</b>	<b>\$ 6,300.00</b>
<b>EQUIPMENT</b>								
<b>TRAINING AND MILEAGE EXPENSE</b>								
129-50-001	DUES AND CONFERENCES	\$ -	\$ 1,452.11	\$ 1,257.95	\$ 1,500.00	\$ 950.99	\$ 1,500.00	\$ 1,500.00
129-50-002	MILEAGE	\$ -	\$ 214.46	\$ -	\$ 500.00	\$ 58.61	\$ 500.00	\$ 500.00
129-50-005	DRUG SCREENING	\$ -	\$ -	\$ 1,896.00	\$ 2,000.00	\$ 1,852.15	\$ 2,000.00	\$ 2,000.00
129-50-010	TRAINING	\$ -	\$ -	\$ 859.60	\$ 1,000.00	\$ 1,463.90	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL TRAINING AND MILE</b>	<b>\$ -</b>	<b>\$ 1,666.57</b>	<b>\$ 4,013.55</b>	<b>\$ 5,000.00</b>	<b>\$ 4,325.65</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ -</b>	<b>\$ 50,776.29</b>	<b>\$ 69,709.58</b>	<b>\$ 81,730.00</b>	<b>\$ 67,997.60</b>	<b>\$ 69,074.43</b>	<b>\$ -</b>

MOVED TO AD



130-30-005	VEHICLE MAINTENANCE	\$ 269.23	\$ 1,000.82	\$ 444.90	\$ 400.00	\$ 663.59	\$ 450.00	\$ 450.00
	<b>TOTAL EQUIPMENT EXPEN</b>	<b>\$ 581.22</b>	<b>\$ 5,483.82</b>	<b>\$ 744.90</b>	<b>\$ 1,900.00</b>	<b>\$ 1,028.59</b>	<b>\$ 1,950.00</b>	<b>\$ 1,950.00</b>

**TRAINING AND MILEAGE EXPENSE**

130-40-002	TRAINING	\$ 475.51	\$ 390.98	\$ 1,000.00	\$ 193.04	\$ 1,000.00	\$ 1,000.00
	<b>TOTAL TRAINING AND MILE</b>	<b>\$ -</b>	<b>\$ 475.51</b>	<b>\$ 390.98</b>	<b>\$ 1,000.00</b>	<b>\$ 193.04</b>	<b>\$ 1,000.00</b>

**OTHER EXPENSE**

130-50-010	SECURITY DEPOSIT REFUND	\$ 52,675.00	\$ 150.00	\$ 430.68	\$ -	\$ 50.00	\$ -	\$ -
130-50-020	WATER LAB SUPPLIES	\$ 3,561.65	\$ 4,090.97	\$ 4,000.00	\$ 3,188.62	\$ 4,000.00	\$ 4,000.00	
130-50-031	DUES & CONFERENCES	\$ 350.00	\$ 335.00	\$ 350.00	\$ 565.00	\$ 600.00	\$ 600.00	
130-50-032	COMMISSION FEES	\$ 5,218.05	\$ 3,550.00	\$ 4,000.00	\$ 4,000.00	\$ 1,825.00	\$ 4,000.00	\$ 4,000.00
130-50-041	PROFESSIONAL SERVICES	\$ 1,280.00	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00	
130-50-042	FEES BOA	\$ 1,303.27	\$ 850.00	\$ 1,150.00	\$ 1,500.00	\$ 475.00	\$ 600.00	\$ 600.00
	<b>TOTAL OTHER EXPENSE</b>	<b>\$ 60,476.32</b>	<b>\$ 8,461.65</b>	<b>\$ 10,006.65</b>	<b>\$ 13,050.00</b>	<b>\$ 6,103.62</b>	<b>\$ 12,400.00</b>	<b>\$ 12,400.00</b>

<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$ 189,728.31</b>	<b>\$ 201,059.74</b>	<b>\$ 203,815.18</b>	<b>\$ 213,618.00</b>	<b>\$ 202,421.50</b>	<b>\$ 212,814.08</b>	<b>\$ 217,502.44</b>
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BUD133

TANEY COUNTY  
BUDGET  
BUDGET COUNTY EXTENSION COUNCIL

	2011	2012	2013	2014	2014	2015	2015	
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved	
<b>UNIVERSITY EXTENSION COUNCIL</b>								
<b>SALARY EXPENSE</b>								
133-10-654	LYNDA F. LAROCQUE	\$ 24,544.00	\$ 25,110.40	\$ 25,771.22	\$ 27,019.20	\$ 27,019.20	\$ 27,829.78	\$ 28,017.60
<b>TOTAL SALARY EXPENSE</b>		<b>\$ 24,544.00</b>	<b>\$ 25,110.40</b>	<b>\$ 25,771.22</b>	<b>\$ 27,019.20</b>	<b>\$ 27,019.20</b>	<b>\$ 27,829.78</b>	<b>\$ 28,017.60</b>
<b>OFFICE EXPENSE</b>								
133-20-002	POSTAGE	\$ 1,200.00	\$ 1,200.00	\$ 668.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
133-20-004	SUPPLIES & FREIGHT	\$ 3,064.57	\$ 2,578.52	\$ 3,286.18	\$ 2,000.00	\$ 3,247.33	\$ 2,500.00	\$ 2,250.00
133-20-005	TELEPHONE	\$ 3,693.49	\$ 3,810.71	\$ 3,806.61	\$ 4,110.00	\$ 4,136.70	\$ 4,605.00	\$ 4,600.00
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 7,958.06</b>	<b>\$ 7,589.23</b>	<b>\$ 7,760.79</b>	<b>\$ 7,310.00</b>	<b>\$ 8,584.03</b>	<b>\$ 8,305.00</b>	<b>\$ 8,050.00</b>
<b>EQUIPMENT EXPENSE</b>								
133-30-001	EQUIPMENT PURCHASE	\$ 808.04	\$ 281.33	\$ 611.98	\$ 500.00	\$ 221.39	\$ 500.00	\$ -
133-30-002	EQUIPMENT REPAIR	\$ 478.13	\$ 593.27	\$ 685.41	\$ 500.00	\$ 642.09	\$ 1,035.00	\$ 1,000.00
<b>TOTAL EQUIPMENT EXPENSE</b>		<b>\$ 1,286.17</b>	<b>\$ 874.60</b>	<b>\$ 1,297.39</b>	<b>\$ 1,000.00</b>	<b>\$ 863.48</b>	<b>\$ 1,535.00</b>	<b>\$ 1,000.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>								
133-40-002	TRAVEL	\$ 8,462.50	\$ 8,897.65	\$ 7,622.51	\$ 9,079.00	\$ 7,868.67	\$ 12,125.00	\$ 11,800.00
133-40-999	MISCELLANEOUS TRAINING&MILI	\$ 1,248.85	\$ 189.80		\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAINING AND MILEAGE I</b>		<b>\$ 9,711.35</b>	<b>\$ 9,087.45</b>	<b>\$ 7,622.51</b>	<b>\$ 9,079.00</b>	<b>\$ 7,868.67</b>	<b>\$ 12,125.00</b>	<b>\$ 11,800.00</b>
<b>OTHER EXPENSE</b>								

133-50-001	TANEY COUNTY EXTENSION COL	\$ 620.32	\$ 564.50	\$ 538.13	\$ 500.00	\$ 468.46	\$ 500.00	\$ 500.00
133-50-035	INSURANCE	\$ 508.00	\$ 100.00		\$ -	\$ -	\$ 100.00	\$ -
133-50-100	INTERNET CONNECTION	\$ 500.00	\$ 400.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 700.00	\$ 600.00
133-50-999	VITA TAX PROGRAM	\$ 2,008.30	\$ 1,250.00	\$ 1,818.26	\$ 1,250.00	\$ 1,254.36	\$ 2,000.00	\$ 2,000.00
	*Office temp						\$ 640.00	\$ 640.00
	*4H program						\$ 2,000.00	\$ 2,000.00
	<b>TOTAL OTHER EXPENSE</b>	<b>\$ 3,636.62</b>	<b>\$ 2,314.50</b>	<b>\$ 2,956.39</b>	<b>\$ 2,250.00</b>	<b>\$ 2,322.82</b>	<b>\$ 5,940.00</b>	<b>\$ 5,740.00</b>
	<b>TOTAL UNIVERSITY EXTENSION</b>	<b>\$ 47,136.20</b>	<b>\$ 44,976.18</b>	<b>\$ 45,408.30</b>	<b>\$ 46,658.20</b>	<b>\$ 46,658.20</b>	<b>\$ 55,734.78</b>	<b>\$ 54,607.60</b>

BUD134

TANEY COUNTY  
BUDGET  
administrative office

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>admin payroll</b>							
134-10-100 HR ADMIN							\$ 59,650.24
134-10-101 HR BENEFITS							\$ 36,753.60
134-10-102 HR MAIL ROOM							\$ 20,800.00
134-10-103 MINUTES							\$ 18,844.80
134-10-104 LEGAL							\$ 31,886.40
134-10-105 PROCUREMENT							\$ 43,048.20
134-10-106 ENVIRONMENTAL							
134-10-107 AP/PR							\$ 36,753.60
134-10-990 SALARY EXPENSE							
<b>TOTAL SALARY EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,736.84
134-20-001 LEGAL							\$ 1,500.00
134-20-002 POSTAGE							\$ 400.00
134-20-003 SUBSCRIPTION							\$ 150.00
134-20-004 SUPPLIES							\$ 5,500.00
134-20-005 TELEPHONE							\$ 2,000.00









BUD135

TANEY COUNTY  
BUDGET  
BUDGET IS DEPARTMENT

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>COMPUTER ROOM</b>								
<b>SALARY EXPENSE</b>								
135-10-815	GARY MORGAN	\$ 39,067.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135-10-817	JOSEPH BLACKERBY	\$ 32,401.20	\$ 33,196.80	\$ 34,070.41	\$ -	\$ 35,836.29	\$ -	\$ -
135-10-821	PATSY ALEXANDER	\$ 36,296.03	\$ 36,819.59	\$ 37,095.20	\$ -	\$ 38,272.00	\$ -	\$ -
135-10-823	MELISSA TROTTER	\$ 35,672.03	\$ 36,030.44	\$ 36,379.27	\$ -	\$ 37,627.24	\$ -	\$ -
135-10-828	TIMOTHY GILZOW	\$ 12,700.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135-10-830	TONJA FRIEND	\$ 27,456.00	\$ 28,089.60	\$ 28,828.80	\$ -	\$ 30,076.80	\$ -	\$ -
135-10-831	SHAWN MCKINLEY	\$ 27,144.02	\$ 30,676.07	\$ 32,165.68	\$ -	\$ 32,970.33	\$ -	\$ -
135-10-832	WILLIAM H. VANKIRK	\$ 25,032.00	\$ 26,008.39	\$ -	\$ -	\$ -	\$ -	\$ -
135-10-834	MICHAEL GIBBS	\$ 18,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135-10-835	DANIEL BETZ	\$ 24,936.75	\$ 4,051.95	\$ -	\$ -	\$ -	\$ -	\$ -
135-10-836	MARC RYS	\$ 29,676.71	\$ 51,383.10	\$ 51,891.84	\$ -	\$ 51,891.84	\$ -	\$ -
135-10-837	CHRISTOPHER ALAN ECKHOFF	\$ -	\$ 21,984.00	\$ 26,069.40	\$ -	\$ 27,456.00	\$ -	\$ -
135-10-838	STEPHEN MARTIN	\$ -	\$ -	\$ 19,776.00	\$ -	\$ 26,104.02	\$ -	\$ -
135-10-998	PAYROLL	\$ (6,800.00)	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ 287,120.86
<b>TOTAL SALARY EXPENSE</b>		<b>\$ 301,792.51</b>	<b>\$ 268,239.94</b>	<b>\$ 266,276.60</b>	<b>\$ 280,000.00</b>	<b>\$ 280,234.52</b>	<b>\$ 280,000.00</b>	<b>\$ 287,120.86</b>
<b>OFFICE EXPENSE</b>								
135-20-002	POSTAGE	\$ 89.19	\$ 17.47	\$ 67.18	\$ 100.00	\$ 12.45	\$ 100.00	\$ 100.00
135-20-004	SUPPLIES & FREIGHT	\$ 4,384.91	\$ 2,960.73	\$ 1,768.48	\$ 2,950.00	\$ 2,503.47	\$ 2,950.00	\$ 2,950.00
135-20-005	TELEPHONE	\$ 4,885.69	\$ 6,386.27	\$ 5,671.58	\$ 4,960.00	\$ 4,674.15	\$ 4,960.00	\$ 4,960.00
135-20-007	CENTRAL MAIL ROOM	\$ 2,453.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 11,813.76</b>	<b>\$ 9,364.47</b>	<b>\$ 7,507.24</b>	<b>\$ 8,010.00</b>	<b>\$ 7,190.07</b>	<b>\$ 8,010.00</b>	<b>\$ 8,010.00</b>
<b>EQUIPMENT EXPENSE</b>								
135-30-001	EQUIPMENT PURCHASE	\$ 17,924.31	\$ 26,976.38	\$ 18,773.13	\$ 12,700.00	\$ 19,771.68	\$ 16,200.00	\$ 16,200.00
135-30-002	EQUIPMENT REPAIR	\$ 1,494.56	\$ 393.05	\$ 1,625.17	\$ 1,600.00	\$ 564.36	\$ 1,600.00	\$ 1,600.00
135-30-003	MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ 786.09	\$ -	\$ 4,347.14	\$ -	\$ -
135-30-005	GIS EQUIPMENT	\$ 2,958.38	\$ 807.64	\$ 1,314.57	\$ 1,600.00	\$ 925.79	\$ 1,600.00	\$ 1,600.00

135-30-009	GIS EXPENSES	\$ 11,352.97	\$ 11,694.67	\$ 11,725.20	\$ 11,910.00	\$ 7,885.63	\$ 11,910.00	\$ 11,910.00
135-30-010	GIS TRAINING	\$ 4,697.80	\$ 6,111.22	\$ 6,521.38	\$ 5,950.00	\$ 3,501.86	\$ 5,950.00	\$ 5,950.00
135-30-011	GIS PROFESSIONAL SERV	\$ 950.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ 17,500.00
135-30-012	VEHICLE MAINTENANCE	\$ 1,209.63	\$ 181.78	\$ 389.00	\$ 800.00	\$ 341.15	\$ 800.00	\$ 800.00
135-30-013	FUEL	\$ 1,768.30	\$ 1,258.24	\$ 1,036.41	\$ 1,800.00	\$ 603.00	\$ 1,800.00	\$ 1,800.00
<b>TOTAL EQUIPMENT EXPE</b>		<b>\$ 42,355.95</b>	<b>\$ 47,422.98</b>	<b>\$ 42,345.95</b>	<b>\$ 36,360.00</b>	<b>\$ 37,940.61</b>	<b>\$ 39,860.00</b>	<b>\$ 57,360.00</b>

TRAINING AND MILEAGE EXPENSE

135-40-001	MILEAGE	\$ 80.66	\$ -	\$ 175.00	\$ 114.92	\$ 175.00	\$ 175.00
135-40-002	TRAINING	\$ 6,230.93	\$ 4,960.01	\$ 5,607.16	\$ 5,000.00	\$ 1,092.29	\$ 5,000.00
135-40-003	TRAINING COMPUTER		\$ 6,684.00	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAINING AND MIL</b>		<b>\$ 6,311.59</b>	<b>\$ 11,644.01</b>	<b>\$ 5,607.16</b>	<b>\$ 5,175.00</b>	<b>\$ 1,207.21</b>	<b>\$ 5,175.00</b>

OTHER EXPENSE

135-50-031	DUES & CONFERENCES	\$ 15.00	\$ 35.00	\$ 226.00	\$ 100.00	\$ 80.00	\$ 100.00	\$ 100.00
135-50-036	INTERNET CONNECTIONS	\$ 8,700.00	\$ 12,700.00	\$ 10,861.85	\$ 15,600.00	\$ 11,000.00	\$ 15,600.00	\$ 15,600.00
135-50-038	COUNTY WEBSITE		\$ 4,463.92	\$ 4,755.43	\$ 5,000.00	\$ -	\$ 22,000.00	\$ 22,000.00
135-50-039	SOFTWARE	\$ 15,995.94	\$ 16,299.19	\$ 26,866.38	\$ 23,305.00	\$ 30,862.36	\$ 34,060.00	\$ 34,060.00
135-50-041	ARC VIEW SOFTWARE	\$ 8,095.00	\$ 7,785.00	\$ 7,785.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
135-50-042	PROFESSIONAL SERVICE	\$ 343.75	\$ 1,729.57	\$ 3,784.73	\$ 2,000.00	\$ 2,215.50	\$ 7,500.00	\$ 7,500.00
135-50-050	MISOFFICE UPGRADES	\$ 1,529.99	\$ 349.00	\$ -	\$ 2,400.00	\$ 1,095.58	\$ 2,400.00	\$ 2,400.00
135-50-999	MISCELLANEOUS OTHER	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NEW COUNTYWIDE PHONE SYSTEM 39,900.00 39,900.00

<b>Adtran Atlas</b>	<b>500</b>
<b>Adtran Octal FXS Card</b>	<b>250</b>
<b>Adtran Quad T1 Card</b>	<b>200</b>
<b>Planet POE Injectors (24 p</b>	<b>450</b>
<b>Planet POE Injectors (12 p</b>	<b>8500</b>
<b>Cisco 7941G-GE Phones (</b>	<b>30000</b>

NEW COUNTYWIDE RUCKUS SYSTEM 5,300.00 5,300.00

**CURRENT WIRELESS MAI** 400.00

**CURRENT CONTROLLER** 900.00

**ZD 1112 UPGRADE to 112:** 2,000.00

ZD 1112 UPGRADE TO 1112	400.00
ZONEFLEX 7352 AP	1,400.00
ZONEFLEX 7352 AP SUPP	200.00

NEW	ASA / FIREWALL					5,120.00	5,120.00
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<b>TOTAL OTHER EXPENSE</b>	<b>34,714.68</b>	<b>\$43,361.68</b>	<b>54,279.39</b>	<b>\$57,205.00</b>	<b>\$54,053.44</b>	<b>\$140,780.00</b>	<b>\$140,780.00</b>
<b>TOTAL IS DEPT</b>	<b>396,988.49</b>	<b>\$380,033.08</b>	<b>376,016.34</b>	<b>\$386,750.00</b>	<b>\$380,625.85</b>	<b>\$473,825.00</b>	<b>\$498,445.86</b>

BUD136

TANEY COUNTY  
BUDGET  
ANIMAL CONTROL

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTED	To be approved
<b>OFFICE EXPENSE</b>						
136-20-00- ANIMAL CONTROL COSTS TO TC	\$209,375.10	\$204,550.00	\$200,000.00	\$200,000.00	200000	200000
<b>TOTAL OFFICE EXPENSE</b>	<b>209,375.10</b>	<b>\$204,550.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>209,375.10</b>	<b>\$204,550.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

BUD137

TANEY COUNTY  
BUDGET  
BUDGET EMERGENCY MANAGEMENT

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>EMERGENCY MANAGEMENT/SAFETY</b>							
<b>SALARY EXPENSE</b>							
137-10-101 CHRIS BERNDT	\$ 8,520.00	\$ 8,605.20	\$ 8,690.40	\$ -	\$ 20,690.40	\$ -	
137-10-102 MELISSA DUCKWORTH	\$ 21,427.68	\$ 26,115.06	\$ 30,715.94	\$ -	\$ 35,928.75	\$ -	
137-10-999 PAYROLL		\$ (4,200.00)		\$ 47,692.80	\$ -	\$ 47,692.80	\$ 57,381.60
<b>TOTAL SALARY EXPENSE</b>	<b>\$ 29,947.68</b>	<b>\$ 30,520.26</b>	<b>\$ 39,406.34</b>	<b>\$ 47,692.80</b>	<b>\$ 56,619.15</b>	<b>\$ 47,692.80</b>	<b>\$ 57,381.60</b>
<b>OFFICE EXPENSE</b>							
137-20-002 POSTAGE	\$ 47.27	\$ 20.85	\$ 58.35	\$ 50.00	\$ 15.64	\$ 50.00	\$ 50.00
137-20-004 SUPPLIES & FREIGHT	\$ 154.07	\$ 235.86	\$ 206.71	\$ 150.00	\$ 131.56	\$ 200.00	\$ 200.00
137-20-005 TELEPHONE	\$ 1,005.60	\$ 1,161.08	\$ 1,130.78	\$ 850.00	\$ 1,089.34	\$ 850.00	\$ 850.00
ID CARD PRINTING/SUPPLIES						\$ 400.00	\$ 400.00
PRINTING						\$ 150.00	\$ 150.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 1,206.94</b>	<b>\$ 1,417.79</b>	<b>\$ 1,395.84</b>	<b>\$ 1,050.00</b>	<b>\$ 1,236.54</b>	<b>\$ 1,650.00</b>	<b>\$ 1,650.00</b>
<b>EQUIPMENT EXPENSE</b>							
137-30-001 EQUIPMENT PURCHASE		\$ 1,012.50	\$ 1,779.69	\$ 1,800.00	\$ 1,757.02	\$ 1,800.00	\$ 1,800.00
137-30-002 EQUIPMENT REPAIR		\$ 250.96	\$ 99.58	\$ 250.00	\$ 49.73	\$ 250.00	\$ 250.00
137-30-003 EQUIPMENT MAINTANCE	\$ 200.00	\$ 201.00	\$ 246.64	\$ 250.00	\$ 325.61	\$ 250.00	\$ 250.00
137-30-004 EM NOTIFICATION SYSTEM		\$ -		\$ 1,000.00	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 200.00</b>	<b>\$ 1,464.46</b>	<b>\$ 2,125.91</b>	<b>\$ 3,300.00</b>	<b>\$ 2,132.36</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
137-40-001 MILEAGE	\$ 337.36	\$ 449.55	\$ 409.47	\$ 250.00	\$ 604.13	\$ 600.00	\$ 600.00
137-40-002 TRAINING	\$ 142.65	\$ 16.94	\$ 52.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
137-40-003 MEALS	\$ 48.67	\$ 47.95	\$ 120.70	\$ 150.00	\$ 165.87	\$ 150.00	\$ 150.00
<b>TOTAL TRAINING AND MILEAGE</b>	<b>\$ 528.68</b>	<b>\$ 514.44</b>	<b>\$ 582.17</b>	<b>\$ 700.00</b>	<b>\$ 770.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>
<b>OTHER EXPENSE</b>							
137-50-031 DUES & CONFERENCES	\$ 555.00	\$ 480.00	\$ 606.80	\$ 500.00	\$ 669.77	\$ 500.00	\$ 500.00
137-50-033 FEDERAL GRANT EXPENSE	\$ 64,359.58	\$ 5,948.20	\$ 2,684.88	\$ -	\$ -	\$ -	\$ -

137-50-040 FED GRANT HR RRS		\$	-		\$	5,000.00	\$	1,233.56	\$	5,000.00	\$	5,000.00		
<b>TOTAL OTHER EXPENSE</b>	<b>\$</b>	<b>64,914.58</b>	<b>\$</b>	<b>6,428.20</b>	<b>\$</b>	<b>3,291.68</b>	<b>\$</b>	<b>5,500.00</b>	<b>\$</b>	<b>1,903.33</b>	<b>\$</b>	<b>5,500.00</b>	<b>\$</b>	<b>5,500.00</b>
<b>TOTAL EMERGENCY MANAGEM</b>	<b>\$</b>	<b>96,797.88</b>	<b>\$</b>	<b>40,345.15</b>	<b>\$</b>	<b>46,801.94</b>	<b>\$</b>	<b>58,242.80</b>	<b>\$</b>	<b>62,661.38</b>	<b>\$</b>	<b>58,192.80</b>	<b>\$</b>	<b>67,881.60</b>

BUD140

TANEY COUNTY AIRPORT BUDGET

		2011	2012	2013	2014	2015	2015
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	REQUEST	To be approved
41851.00	Fuel Sales	\$ (269,910.25)	\$ (286,743.25)	\$ (243,938.41)	\$ (116,909.50)	\$ (245,000.00)	
	Oil	\$ (4,554.98)	\$ (2,597.76)	\$ (1,021.00)	\$ (461.07)	\$ (1,000.00)	
	Misc	\$ (7,948.40)	\$ (12,486.62)	\$ (10,164.58)	\$ (3,540.74)	\$ (10,000.00)	
	Hangar	\$ (118,095.00)	\$ (121,302.48)	\$ (110,887.09)	\$ (58,040.00)	\$ (115,000.00)	
	Tiedown	\$ (16,905.00)	\$ (17,204.99)	\$ (15,944.99)	\$ (7,014.99)	\$ (16,000.00)	
	Grants / Reimbursements	\$ (166,813.46)	\$ (80,309.00)	\$ (45,958.00)	\$ (277,701.00)		
	Leases	\$ (76,364.79)	\$ (48,867.89)	\$ (77,146.67)	\$ (37,649.28)	\$ (78,500.00)	
	Entities	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)		\$ (10,000.00)	
	EOY Inventory					\$ (47,243.00)	
	Sales Tax Revenue	\$ (14,835.37)	\$ (15,411.68)	\$ (12,184.42)	\$ (3,457.11)	\$ (12,000.00)	
	Credit Card Fees	\$ 5,276.25	\$ 4,773.56	\$ 4,067.31	\$ 2,038.49	\$ 4,000.00	
Total Revenue		\$ (680,151.00)	\$ (590,150.11)	\$ (523,177.85)	\$ (502,735.20)	\$ (530,743.00)	
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	REQUEST	APPROVED
140-10-900	Payroll	\$ 175,922.14	\$ 173,913.31	\$ 169,024.75	\$ 174,615.22	\$ 170,000.00	\$ 170,000.00
140-20-002	POSTAGE	\$ 468.85	\$ 306.69	\$ 343.91	\$ 425.25	\$ 350.00	\$ 350.00
140-20-004	SUPPLIES & FREIGHT	\$ 3,650.83	\$ 4,210.00	\$ 2,746.07	\$ 3,173.13	\$ 2,800.00	\$ 2,800.00
140-20-005	TELEPHONE	\$ 3,441.90	\$ 3,536.07	\$ 3,612.82	\$ 3,372.61	\$ 3,500.00	\$ 3,500.00
140-20-010	CAPITAL IMPROVEMENTS	\$ 116,712.77	\$ 17,177.64	\$ 55,056.51	\$ 529,147.77	\$ 10,000.00	\$ 10,000.00
140-30-002	EQUIPMENT REPAIR	\$ 3,550.11	\$ 3,039.11	\$ 3,971.59	\$ 2,247.32	\$ 3,000.00	\$ 3,000.00
140-30-003	EQUIPMENT MAINTENANCE	\$ 11,999.99	\$ 10,318.82	\$ 6,822.21	\$ 7,898.32	\$ 6,500.00	\$ 6,500.00
140-40-001	MILEAGE	\$ 99.12	\$ 114.28		\$ 99.61	\$ 100.00	\$ 100.00
140-40-002	TRAINING	\$ 349.52	\$ 279.52	\$ 383.94	\$ 289.82	\$ 300.00	\$ 300.00
140-50-035	INSURANCE	\$ 29,554.00	\$ 29,954.00	\$ 28,505.00	\$ 27,935.00	\$ 28,000.00	\$ 28,000.00
140-50-047	INFORMATION & ADVERTISING	\$ 0.80	\$ 498.00	\$ 874.00	\$ 63.86	\$ 1,000.00	\$ 1,000.00
140-50-094	UTILITIES	\$ 33,381.17	\$ 32,323.48	\$ 30,978.67	\$ 26,429.22	\$ 28,000.00	\$ 28,000.00
140-50-120	FUEL	\$ 219,202.56	\$ 246,069.81	\$ 218,277.90	\$ 173,308.05	\$ 215,000.00	\$ 215,000.00
140-50-121	INSPECTION EXPENSE	\$ 2,375.00	\$ 2,445.00	\$ 1,326.47	\$ 5,781.60	\$ 2,000.00	\$ 2,000.00
140-50-122	SALES TAX EXPENSE	\$ 14,638.80	\$ 15,197.77	\$ 11,883.06	\$ 11,226.55	\$ 10,825.00	\$ 10,825.00
140-60-015	UNIFORMS		\$ 208.77		\$ 307.50	\$ 300.00	\$ 300.00
<b>TOTAL AIRPORT EXPEND</b>		<b>\$ 615,347.56</b>	<b>\$ 539,592.27</b>	<b>\$ 533,806.90</b>	<b>\$ 966,320.83</b>	<b>\$ 481,675.00</b>	<b>\$ 481,675.00</b>





GCR totals

budget dept	GCR totals							% inc/dec app14 to app	
	11 actuals	12 actuals	13 actuals	14 approve	14 actuals	15 requeste	15 approve	15	
101	263,679.10	189,465.64	204,016.41	209,600.00	201,880.93	243,100.00	222,526.40	6.2%	12,926.40
102	125,691.34	131,578.97	125,744.84	136,743.72	134,613.47	161,789.00	135,168.60	-1.2%	-1,575.12
103	53,025.30	200,007.67	58,774.05	198,475.00	170,615.18	297,000.00	72,000.00	-63.7%	-126,475.00
104	955,007.30	798,336.88	653,675.99	623,475.60	718,084.58	720,812.00	715,109.60	14.7%	91,634.00
105	1,933,899.98	2,040,509.76	2,045,480.13	2,216,500.00	2,090,650.61	2,247,500.00	2,420,500.00	9.2%	204,000.00
106	85,051.41	91,111.58	86,672.86	102,311.84	95,837.89	103,595.00	103,594.20	1.3%	1,282.36
107	227,312.78	241,447.17	215,702.14	234,620.40	240,529.38	261,441.00	260,015.00	10.8%	25,394.60
108	229,896.82	256,508.81	258,643.07	253,932.64	277,136.01	266,582.80	317,418.00	25.0%	63,485.36
109	5,134.65	444.22	751.75	2,049.00	677.06	2,049.00	2,049.00	0.0%	0.00
111	45,406.39	48,689.62	41,583.38	45,590.00	28,622.50	47,000.00	47,000.00	3.1%	1,410.00
112	56,083.84	61,852.11	70,275.69	59,113.76	92,086.74	96,113.76	96,114.00	62.6%	37,000.24
113	91,498.71	91,228.91	97,739.36	97,263.24	103,193.88	118,109.14	109,062.60	12.1%	11,799.36
114	1,934,699.64	2,193,590.38	1,600,641.83	7,334,650.00	4,781,400.09	3,690,150.00	2,717,450.00	-63.0%	-4,617,200.00
115	140,109.72	138,057.06	135,693.06	128,436.84	125,358.83	177,890.00	106,630.08	-17.0%	-21,806.76
117	1,850,793.89	1,835,246.49	1,865,221.08	1,971,526.36	1,921,220.07	2,289,834.00	2,079,107.60	5.5%	107,581.24
118	1,195,661.22	1,219,337.06	1,492,287.85	1,457,268.00	1,509,542.17	1,441,512.80	1,469,925.60	0.9%	12,657.60
119	492,610.15	556,267.53	586,331.40	606,033.62	598,309.18	606,033.62	589,140.00	-2.8%	-16,893.62
120	128,897.76	125,075.73	132,913.31	133,479.40	150,284.40	165,160.00	164,805.00	23.5%	31,325.60
121	52,906.95	55,983.52	59,640.34	57,750.00	70,253.60	88,150.00	67,450.00	16.8%	9,700.00
123	144.33	27,672.04	22,399.68	28,974.00	22,697.79	24,074.00	0.00	-100.0%	-28,974.00
124	1,479,074.60	76,075.00	151,075.00	1,045,000.00	60,000.00	915,000.00	575,000.00	-45.0%	-470,000.00
126	102,724.05	93,041.39	75,086.61	74,250.00	61,644.51	53,250.00	53,250.00	-28.3%	-21,000.00
127	10,539.93	103,440.52	50,162.00	76,600.00	55,000.00	51,100.00	50,000.00	-34.7%	-26,600.00
128	199,782.77	115,154.25	128,079.74	143,844.00	108,031.95	143,844.00	0.00	-100.0%	-143,844.00
129	0.00	50,776.29	69,709.58	81,730.00	67,997.60	69,074.43	0.00	-100.0%	-81,730.00
130	155,728.31	201,059.74	203,815.18	213,618.00	202,421.50	212,814.08	217,502.44	1.8%	3,884.44
133	47,136.20	44,976.18	45,408.30	46,658.20	46,658.20	55,734.78	54,607.60	17.0%	7,949.40
134	359,033.91	1,608,730.07	0.00	0.00	0.00	0.00	680,686.84 na		680,686.84
135	396,988.49	380,033.08	376,016.34	386,750.00	380,625.85	473,825.00	498,445.86	28.9%	111,695.86

	136	180,895.00	209,375.10	204,550.00	200,000.00	200,000.00	200,000.00	200,000.00	0.0%	0.00
	137	96,797.88	40,345.15	46,801.94	58,242.80	62,661.38	58,192.80	67,881.60	16.5%	9,638.80
	140	615,347.56	539,592.27	533,806.90	533,806.90	966,320.83	481,675.00	481,675.00	-9.8%	-52,131.90
<b>total</b>										
<b>expense</b>		13,511,559.98	13,765,010.19	11,638,699.81	18,758,293.32	15,544,356.18	15,762,406.21	14,574,115.02		
<b>revenue</b>		13,963,668.52	13,461,407.37	11,665,914.52	15,614,283.00	14,240,629.25	10,527,850.00	12,387,100.00		
<b>available funds</b>		23,629,987.36	23,579,834.75	21,480,739.08	25,456,322.27	24,082,668.52	19,527,850.00	20,925,412.34		
<b>beginning balan</b>		9666318.84	10118427.38	9814824.56	9,842,039.27	9,842,039.27	9,000,000.00	8,538,312.34		
<b>revenues</b>		13963668.52	13461407.37	11665914.52	15,614,283.00	14,240,629.25	10,527,850.00	12,387,100.00		
<b>expenses</b>		13,511,559.98	13,765,010.19	11,638,699.81	18,758,293.32	15,544,356.18	15,762,406.21	14,574,115.02		
<b>ending balance</b>		10,118,427.38	9,814,824.56	9,842,039.27	6,698,028.95	8,538,312.34	3,765,443.79	6,351,297.32		

To GCR	Sewer		administrative fees	Road & bridge	transfer		assessor		911	
commission	3%	\$6,675.79	5%	\$11,126.32	2%	\$4,450.53	0%	\$-	0.25%	\$556.32
clerk	1%	\$1,351.69	4%	\$5,406.74		\$-		\$-		\$-
administrative	4%	\$27,227.47	16%	\$108,909.89	2%	\$13,613.74	0%	\$-		\$-
treasurer	5%	\$5,179.71	9%	\$9,323.48	10%	\$10,359.42	0%	\$-	0.25%	\$258.99
IT	1%	\$4,984.46	8%	\$39,875.67	1%	\$4,984.46	5%	\$24,922.29	0.50%	\$2,492.23
auditor	2%	\$2,132.60	8%	\$8,530.41	2%	\$2,132.60	0%	\$-	0.25%	\$266.58
Sheriff										
total		\$47,551.72		\$183,172.51		\$35,540.75		\$24,922.29		\$3,574.11
To R&B from transfer salaries R haas D Stottle K Roberts	3%	\$4,047.26								do not charge this but have agreement that they help with phone service

I have asked the commission to document the numbers they used. This spreadsheet is not useable without redoing formulas.

<u>EmployeeN</u>	<u>dept</u>	<u>HireDat</u>	<u>LastName</u>	<u>PayRate1</u>	<u>new payrate</u>	<u>NEW ANNUAL</u>	
101-10-203	101	2015	SCOFIELD		5,520.84	66250	
0101301	101	2005	STRAHAN		4,250.00	51000	
0101302	101	2013	WILLIAMS		4,250.00	51000	
0101951	101	2012	TILLEY	11.60	12.08	25126.4	
	<b>101 Total</b>					193376.4	
0102019	102	2003	NEELEY	4,416.67	5,520.84	66250	
0102039	102	2013	SHOEMAKER	11.10	11.58	24086.4	
0102041	102	2014	DUDLEY	10.00	10.48	21798.4	
0102830	102	2014	CLEMANS	11.60	12.08		18844.8
0102835	102	2014	DENHAM	10.00	10.48	16348.8	
	<b>102 Total</b>					128483.6	
0104044	104	2008	FREEL	12.80	13.28	27622.4	
0104050	104	2014	LEWIS	12.50	12.98	26998.4	
0104052	104	2014	TERPENING	10.00	10.48	21798.4	
0104702	104	2007	CASE	12.20	12.68	26374.4	
0104703	104	2008	GOETZ	12.20	12.68	26374.4	
0104955	104	2001	BRUSCA	15.30	15.78	32822.4	
0104957	104	2003	BRUSCA	12.20	12.68	26374.4	
0104959	104	2007	GIER	12.80	13.28	27622.4	
0104961	104	2009	CAMPBELL	12.80	13.28	27622.4	
	<b>104 Total</b>					243609.6	
0106803	106	2005	THATCHER	13.51	13.99	29099.2	
0106805	106	1992	SMITH		4,416.67	53000	
	<b>106 Total</b>					82099.2	
0107071	107	1999	WYATT		4,416.67	66250	
0107801	107	2009	CUMMINGS	11.50	11.98		24918.4
0107818	107	2000	MULLER	15.00	15.48	32198.4	
0107827	107	2007	BRODIE	12.20	12.68	26374.4	
0107828	107	2010	WILKERSON	12.68	13.16	27372.8	
0107829	107	2012	COPE	11.50	11.98	24918.4	
0107831	107	2013	HOHSTADT	9.50	9.98	5700	20758.4
	<b>107 Total</b>					182814	
0108080	108	2003	DIXON	4,416.67	5,520.84	66250	
0108081	108	1974	CRAIG	18.92	19.40	40352	
0108089	108	2014	HARRELL	10.30	10.78	22422.4	
0108090	108	1995	SCOFIELD	17.62	18.10	37648	
0108095	108	1997	CLAYTON	15.66	16.14	33571.2	

0108116	108	2005	HUFFMAN		13.09	13.57	28225.6	
0108117	108	2007	SCHMITZ		13.09	13.57	28225.6	
0108121	108	2012	JASPER CLARKSON		11.10	11.58		
0108125	108	2013	COOK		10.20	10.68		
0108127	108	2014	STROOPE		10.00	10.48		
0108128	108	2014	RETELL		10.00	10.48		
0108201	108	2007	WINBORNE		11.78	12.26	25500.8	
0108203	108	2014	GRENIER		10.00	10.48		
0108204	108	2014	ERICKSON		10.30	10.78	22422.4	
	<b>108 Total</b>						304618	
0113141	113	2005	DAVIS			4,416.67	53000	
0113804	113	2005	WILLIAMS		13.00	13.48	28038.4	
0113807	113	2014	COPELAND		10.00	10.48	10899.2	
	<b>113 Total</b>						91937.6	
0115002	115	2003	FINDLEY		4,416.67	5,520.84	66250.08	
0115810	115	1995	BILYEU		17.19	17.67		36753.6
0115814	115	1999	JASPER		15.02	15.50	32240	
	<b>115 Total</b>						98490.08	
0117172	117	2001	RUSSELL		4,833.33	6,041.67	58000	
0117177	117	2001	TURNER		16.77	17.25	35880	
0117181	117	2002	MANETH		17.46	17.94	37315.2	
0117191	117	2001	CLASPILLE		17.30	17.78	36982.4	
0117198	117	1993	ANDERSON		22.17	22.65	47112	
0117199	117	2008	GROSS		14.15	14.63	30430.4	
0117203	117	2013	GRIFFITH		13.60	14.08	14643.2	
0117208	117	2000	KAEMPFER		17.38	17.86	37148.8	
0117215	117	2002	STREWALT II		16.98	17.46	36316.8	
0117220	117	2003	KEYS		17.53	18.01	37460.8	
0117227	117	2004	WILSON		15.41	15.89	33051.2	
0117230	117	2005	KNOX		16.14	16.62	34569.6	
0117231	117	2005	PIVERAL		15.09	15.57	32385.6	
0117233	117	2005	BEELE		14.83	15.31	31844.8	
0117237	117	2005	JESSUP		15.09	15.57	32385.6	
0117239	117	2013	STOTTLE		13.92	14.40		29952
0117241	117	2006	CARTER		14.25	14.73	30638.4	
0117244	117	2006	GILL		14.25	14.73	30638.4	
0117248	117	2004	MCCONNELL		15.40	15.88	33030.4	
0117257	117	2007	PRIDE		13.88	14.36	29868.8	

0117258	117	2012	WELCH		12.78	13.26	27580.8
0117265	117	2008	SANDERSON		13.36	13.84	28787.2
0117267	117	2008	COLLINS		13.10	13.58	28246.4
0117269	117	2008	RANDALL		13.09	13.57	28225.6
0117270	117	2008	CARTTAR		12.83	13.31	27684.8
0117275	117	2009	CARTER		12.78	13.26	27580.8
0117277	117	2010	MORAN		12.52	13.00	27040
0117278	117	2014	FORREST		11.95	12.43	25854.4
0117279	117	2010	BLACK		12.52	13.00	27040
0117280	117	2010	BOYD		12.52	13.00	27040
0117282	117	2004	CRINER		14.15	14.63	30430.4
0117284	117	2008	ESSARY		12.78	13.26	27580.8
0117285	117	2010	COOK		13.02	13.50	28080
0117286	117	2007	EDWARDS		14.25	14.73	30638.4
0117288	117	2010	BRAWLEY		12.78	13.26	27580.8
0117291	117	2012	NIGL		11.95	12.43	25854.4
0117292	117	2011	COPILEVITZ		12.20	12.68	26374.4
0117298	117	2013	MCROY		11.65	12.13	25230.4
0117300	117	2013	CALLAHAN		11.55	12.03	25022.4
0117301	117	2014	INMON		11.95	12.43	25854.4
0117302	117	2011	JOHNSON		11.95	12.43	25854.4
0117303	117	2014	HEMINGER		11.55	12.03	25022.4
0117304	117	2014	BRAWLEY		11.95	12.43	25854.4
0117702	117	1995	WHEELER		18.09	18.57	38625.6
0117706	117	1995	ROBERTS		18.86	19.34	40227.2
0117711	117	2009	KEMPF		12.78	13.26	27580.8
0117815	117	1994	ROGERS		17.45	17.93	37294.4
0117818	117	1995	EDWARDS		18.09	18.57	38625.6
0117830	117	1996	STOTTLE		18.59	19.07	39665.6
0117840	117	1997	LUTTRELL		19.01	19.49	40539.2
0117862	117	2000	BARCLAY		17.40	17.88	37190.4
0117868	117	2000	HAZELL		16.88	17.36	36108.8
0117875	117	2001	DANIELS		17.77	18.25	37960
0117879	117	2001	SIMS		16.77	17.25	35880
0117899	117	2003	PERRYMAN		15.88	16.36	
	<b>117 Total</b>						1693857.6
0118239	118	2008	BURTLESS		11.94	12.42	25833.6
0118245	118	2012	SKEEN		11.10	11.58	24086.4

0118250	118	2008	WILBUR	11.94	12.42	25833.6
0118256	118	2008	DAVIS	11.94	12.42	25833.6
0118257	118	2008	MORGAN	11.94	12.42	25833.6
0118258	118	2008	MCRAE	11.94	12.42	25833.6
0118263	118	2009	MUSSELMAN	11.63	12.11	25188.8
0118268	118	2009	DIXON	11.63	12.11	25188.8
0118269	118	2010	GWIN	11.63	12.11	25188.8
0118272	118	2010	MCBETH	11.63	12.11	25188.8
0118281	118	2011	UNDERWOOD	11.63	12.11	25188.8
0118286	118	2011	VANDERPOOL	11.63	12.11	25188.8
0118289	118	2012	CLIFFORD	11.63	12.11	25188.8
0118293	118	2012	EIGHMY	11.10	11.58	24086.4
0118298	118	2013	ADAMS	11.05	11.53	23982.4
0118301	118	2013	ROGERS	10.80	11.28	23462.4
0118302	118	2013	FRANTZEN	10.75	11.23	23358.4
0118303	118	2013	ROGERS	10.70	11.18	23254.4
0118304	118	2013	CHANEY	10.50	10.98	22838.4
0118305	118	2014	ADAMS	10.50	10.98	22838.4
0118306	118	2014	HOLMES	10.50	10.98	22838.4
0118307	118	2014	LICHTY	10.50	10.98	22838.4
0118308	118	2014	PIPPIN	10.50	10.98	22838.4
0118309	118	2014	HOPKINS	10.50	10.98	22838.4
0118310	118	2014	GRAVES	10.50	10.98	22838.4
0118311	118	2014	CAIN	10.50	10.98	22838.4
0118312	118	2014	ANDERSON	10.50	10.98	22838.4
0118867	118	2000	SCHADE	18.30	18.78	39062.4
0118871	118	2001	SCHADE	15.25	15.73	32718.4
0118873	118	2001	NOE	15.25	15.73	32718.4
0118875	118	2001	WYMAN	15.77	16.25	33800
0118901	118	2004	AZUARA	13.78	14.26	29660.8
	<b>118 Total</b>					821225.6
0119089	119	2007	MERRELL		11,143.00	133716
0119095	119	2004	DAY	13.33	13.81	28724.8
0119102	119	2007	WOODY	1,393.77	1,432.24	37238.24
0119104	119	2007	YARNELL	2,093.65	2,132.12	55435.12
0119106	119	2008	THURMAN	11.80	12.28	25542.4
0119107	119	2011	BROWN	1,617.23	1,655.70	43048.2
0119108	119	2011	PROCTOR	1,617.23	1,655.70	43048.2

0119111	119	2013	MORA	1,578.46	1,616.93	42040.18
0119112	119	2013	KONDRO	1,605.23	1,643.70	
0119183	119	2014	MABRY	11.82	12.30	25584
0119845	119	1998	CATLETT	14.99	15.47	32177.6
0119860	119	2001	KELLETT	13.61	14.09	29307.2
0119863	119	2002	STIFFLER	13.44	13.92	28953.6
0119866	119	2000	BURKHART	13.79	14.27	29681.6
	<b>119 Total</b>					554497.14
0120223	120	2010	DAVIDSON	4.92	5.40	11232
0120224	120	2013	LITTLE	6.48	6.96	14476.8
0120225	120	2013	GILLMAN	6.48	6.96	14476.8
0120252	120	2007	HUME	6.73	7.21	14996.8
0120257	120	2010	FLEETWOOD	4.09	4.57	9505.6
	<b>120 Total</b>					64688
0121214	121	2005	TWEEDY		1,333.33	16000
0121215	121	2006	CHAPMAN		224.80	2697.6
	<b>121 Total</b>					18697.6
0128111	128	2006	LAWRENCE	14.85	15.33	31886.4
0128120	128	2011	ERICKSON	1,617.23	1,655.70	43048.2
	<b>128 Total</b>					74934.6
0129100	129	2011	SORENSEN	2,255.77	2,294.24	59650.24
0129815	129	1986	WAGNER	17.19	17.67	36753.6
	<b>129 Total</b>					96403.84
0130351	130	2011	ATCHLEY	1,931.07	1,969.54	51208.04
0130352	130	1983	KISSEE	17.38	17.86	37148.8
0130823	130	2004	PIERCE	12.52	13.00	27040
0130824	130	2011	STARRETT	17.77	18.25	37960
0130826	130	1997	COLE	17.09	17.57	36545.6
	<b>130 Total</b>					189902.44
0133654	133	2000	LAROCQUE	12.99	13.47	28017.6
	<b>133 Total</b>					28017.6
0135817	135	2010	BLACKERBY	16.98	17.46	36316.8
0135821	135	2001	ALEXANDER	18.40	18.88	39270.4
0135823	135	2000	TROTTER	18.09	18.57	38625.6
0135830	135	2005	FRIEND	14.46	14.94	31075.2
0135831	135	2007	MCKINLEY	15.57	16.05	33384
0135836	135	2011	RYS	1,995.84	2,034.31	52892.06
0135837	135	2012	ECKHOFF	13.20	13.68	28454.4



0135838	135	2013	MARTIN		12.55	13.03	27102.4
	<b>135 Total</b>						287120.86
0137101	137	2000	BERNDT			1,724.20	20690.4
0137102	137	2008	DUCKWORTH		17.16	17.64	36691.2
	<b>137 Total</b>						57381.6
0140200	140	2005	PARENT		5,612.00	5,650.47	67805.64
0140201	140	2005	MULNIK		15.61	16.09	33467.2
0140210	140	2005	SCOTT		13.84	14.32	29785.6
0140217	140	2006	EISENBARTH		11.52	12.00	24960
0140218	140	2011	DAVIS		10.80	11.28	23462.4
0140221	140	2009	FRANZ		11.06	11.54	24003.2
	<b>140 Total</b>						203484.04
	<b>Grand Total</b>						5415639.4
0245102	245	1974	YARNELL		18.96	19.44	40435.2
0245202	245	1980	HAES		24.44	24.92	51833.6
0245207	245	1985	STOTTLE		21.05	22.01	45780.8
0245218	245	2008	DAVIDSON		14.01	14.49	30139.2
0245227	245	2007	BLEVINS		12.20	13.16	27372.8
0245402	245	1985	JONES		19.06	19.54	40643.2
0245403	245	1984	LOWRY		19.62	20.1	41808
0245501	245	1986	COLLINS		21.05	21.3	44304
0245712	245	1988	TROTTER		18.25	18.73	38958.4
0245713	245	1989	JENNINGS		19.62	20.1	41808
0245721	245	1990	COLLINS		19.37	20.1	41808
0245725	245	1994	HUFF		20.45	20.93	43534.4
0245854	245	1999	JENNINGS		17.17	17.65	36712
0245910	245	1990	WILLIAMS		17.85	18.81	39124.8
0245916	245	1993	COBB		16.93	17.41	36212.8
0245918	245	1993	WYMAN		16.98	17.46	36316.8
0245921	245	1994	WOOD		16.46	16.94	35235.2
0245922	245	1994	COLE		19.01	19.26	40060.8
0245923	245	1994	CASE		16.95	17.43	36254.4
0245928	245	1995	DAVIDSON		18.65	19.13	39790.4
0245930	245	1995	HURST		17.69	18.17	37793.6
0245943	245	1997	BIGGS		18.65	19.13	39790.4
0245947	245	1998	MOORE		16.72	17.2	35776
0245955	245	1994	ROBERTS		17.45	17.93	37294.4
0250203	250	2003	FOX		15.32	15.8	32864

0250210	250	2002	KEHR II	14.25	14.73	30638.4
0250214	250	2002	COLLINS	14.69	15.17	31553.6
0250215	250	2003	ROGERS	14.18	14.66	30492.8
0250237	250	2014	GREENWOOD	14.25	14.73	30638.4
0250238	250	2007	HODGES	12.73	13.69	28475.2
0250240	250	2006	HENSLEY	12.97	14.45	30056
0250245	250	2005	PLUMMER	13.75	14.47	30097.6
0250246	250	2006	GOETZ	13.60	14.32	29785.6
0250247	250	2005	HILLIARD	16.02	16.5	34320
0250251	250	2006	DENT	13.22	14.18	29494.4
0250252	250	2006	HALL	13.25	13.73	28558.4
0250260	250	2006	BOONE	20.03	20.51	42660.8
0250262	250	2006	EDWARDS	14.37	14.85	30888
0250275	250	2012	HURSH	11.50	13.42	27913.6
0250280	250	2007	EDWARDS	12.11	13.07	27185.6
0250282	250	2013	HERD	10.70	12.62	26249.6
0250283	250	2013	DIXON	10.85	12.77	26561.6
0250284	250	2013	JOHNSON	11.00	12.92	26873.6
0250285	250	2013	LAUGHERY	15.35	15.83	32926.4
0250287	250	2014	SIMS	10.00	12	24960
0250289	250	2014	SAILSBURY	10.00	12	24960
0250290	250	2014	PRIEST	10.00	12	24960
0250291	250	2014	HEDGPETH	10.00	12	24960
0250292	250	2014	WYATT	10.25	12.25	25480
0250293	250	2014	HENDERSON	10.00	2	4160
0250305	250	2001	CUMMINGS	16.67	17.15	35672
0250941	250	1997	LANDRY	16.35	16.83	35006.4
0250958	250	2000	RANDELL	18.10	18.58	38646.4
0250960	250	2000	COMBS	15.35	15.83	32926.4
0250962	250	1999	WOOD	16.09	16.57	34465.6
0250966	250	2000	TILLEY	16.72	17.68	36774.4
0250969	250	2006	HALL	12.57	13.53	28142.4
0250974	250	2004	LAYTON	15.35	15.83	32926.4
2501027	250	2012	DIMETROFF	19.25	19.73	41038.4
	TOTAL					1992099.2
0355015	355	2005	BURKHART	12.86	13.34	27747.2
0355017	355	2008	DORSEY	13.13	13.61	28308.8

0355024	355	2014	WIENEKE		11.10	11.58	24086.4
0355035	355	1991	DAVIS		16.59	17.07	35505.6
0355054	355	2009	SMITH		11.10	11.58	24086.4
0355100	355	2013	PENNEL JR.		4,416.67	4,416.67	53000
0355821	355	2001	JOHNSON		15.60	16.08	33446.4
0355822	355	1997	HENSON		14.68	15.16	31532.8
0355833	355	2000	TODD		13.60	14.08	29286.4
0355837	355	2006	GILES		12.59	13.07	27185.6
0355840	355	2012	MANN		11.10	11.58	24086.4
0355841	355	2012	COIBION		11.10	11.58	24086.4
0355842	355	2014	ALLEN		13.00	13.48	28038.4
0355843	355	2014	MAHNKEY		10.00	10.48	21798.4
							412195.2
0460406	460	2008	TURNER		13.52	14.00	29120
0460408	460	2013	TODD		12.60	13.08	27206.4
0460922	460	2006	COLLINS		14.04	14.52	30201.6
0460960	460	2000	DALTON		16.67	17.15	35672
0460961	460	2005	CUSTER		12.57	13.05	27144
							149344
0675809	675	1993	HAGLER		1,507.58	1,546.05	40197.3
0675953	675	1993	GROSS		15.88	16.36	34028.8
0675956	675	2003	LUDEWIG		14.67	15.15	31512
							105738.1
0780100	780	2013	SOUTEE		17.55	18.03	37502.4
#####		0126112	2013		1991	##	
1/7/2014		0355839	2008		1944	##	
2/27/2014		0118282	2010		1959	##	
3/7/2014		0108126	2013		1995	##	
3/10/2014		0119103	2007		1946	##	
3/20/2014		0117299	2013		1973	##	
3/28/2014		0117246	2006		1980	##	



BCK250

TANEY COUNTY  
BUDGET  
ROAD & BRIDGE

	2012	2013	2014	2014	2015	2015
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
FUND BALANCE						
250-30-000 R&B TRUST FUND BALANCE	7,597,149.46	9,335,791.91	10,410,416.68	10,410,416.68	\$10,779,422.81	\$11,509,639.53
	<b>7,597,149.46</b>	<b>9,335,791.91</b>	<b>10,410,416.68</b>	<b>10,410,416.68</b>	<b>10,779,422.81</b>	<b>11,509,639.53</b>
<b>REVENUE</b>						
250-82-001 SALES TAX REVENUES	6,692,300.02	6,904,074.32	7,000,000.00	7,175,049.55	\$7,000,000.00	\$7,300,000.00
250-82-002 MO HWY & TRANSPORTATION	21,324.65	0.00	0.00	0.00	\$0.00	\$0.00
250-82-003 FEMA REMIBURSEMENT	221,893.91	60,505.41	107,000.00	122,386.07	\$0.00	\$0.00
250-84-002 UTILITY PERMIT	200.00	195.00	200.00	210.00	\$200.00	\$200.00
250-84-015 MOTOR VEHICLE SALES TAX	184,798.45	200,938.36	150,000.00	217,315.34	\$150,000.00	\$175,000.00
250-84-017 MOTOR VEHICLE FEE INCREASE	125,449.02	125,376.59	110,000.00	127,641.37	\$110,000.00	\$110,000.00
250-84-018 CART	887,987.31	886,803.62	860,000.00	925,272.62	\$860,000.00	\$860,000.00
250-84-019 FLOOD CONTROL	5,121.34	5,758.43	5,750.00	4,496.41	\$0.00	\$5,000.00
250-84-020 REIMBURSE NAT FORREST	69,451.92	68,570.51	70,000.00	56,995.20	\$70,000.00	\$70,000.00
250-84-185 BOYS CAMP CDBG GRANT REV	249,000.00	1,000.00	0.00	0.00	\$0.00	\$0.00
250-85-101 TRANSFERS TO ROAD & BRIDGE	43,821.86	23,831.28	25,000.00	51,074.63	\$25,000.00	\$25,000.00
250-85-675 TRANSFER IN FROM 911	0.00	0.00	55,000.00	0.00	\$0.00	\$0.00
250-88-001 INTEREST INCOME	98,532.55	70,498.52	0.00	82,512.76	\$0.00	\$70,000.00
250-89-001 RBT RIGHT OF WAY BONDS	3,200.00	3,435.00	2,500.00	11,900.00	\$2,500.00	\$2,500.00
250-89-780 REIMBURSEMENT FROM SEWER PROJECTS	3,628.13	4,142.26	3,000.00	3,047.79	\$3,000.00	\$3,000.00
250-90-003 REFUNDS	294.25	10,661.00	0.00	52,726.73	\$0.00	\$0.00
250-90-007 SALE OF COUNTY PROPERTY	20,561.44	49,620.94	25,000.00	98,312.80	\$25,000.00	\$25,000.00
250-90-011 MARINE GAS TAX	27,689.94	34,763.30	35,000.00	36,138.77	\$35,000.00	\$35,000.00
250-90-999 MISC. OTHER REVENUES	51,321.54	33,484.37	26,000.00	1,339.27	\$26,000.00	\$26,000.00
<b>TOTAL REVENUE</b>	<b>8,706,576.33</b>	<b>8,483,658.91</b>	<b>8,474,450.00</b>	<b>8,966,419.31</b>	<b>\$8,306,700.00</b>	<b>\$8,706,700.00</b>
<b>EXPENDITURES</b>						
SALARY EXPENSE						
250-10-102 SAM YARNELL	37,785.60	38,794.68	\$39,436.80	40,996.08	\$40,225.54	
250-10-202 RANDY HAES	45,480.81	49,587.20	\$50,835.20	50,853.53	\$51,851.90	
250-10-203 KENNY W. FOX	28,554.47	29,563.64	\$31,033.60	31,705.60	\$33,508.80	
250-10-204 ROBERT L. LUDEWIG	28,515.20	29,784.43	\$30,513.60	31,375.27	\$31,513.60	
250-10-207 DAVID STOTTLE	44,418.96	47,173.06	\$43,784.00	51,332.24	\$44,782.40	

250-10-210	KEHR, TOM	27,664.00	28,825.39	\$29,640.00	30,203.56	\$31,418.40
250-10-214	BRIDGET DAWN HILL	27,762.49	28,356.15	\$30,555.20	29,813.42	\$32,082.96
250-10-215	JOHNNIE ROGERS	26,998.11	27,434.17	\$28,662.40	29,376.94	\$30,492.80
250-10-216	JEREL E. BRITTAIN	31,816.00	27,557.43	\$0.00	0.00	\$0.00
250-10-224	ROY THOMAS HOWE	23,886.03	22,451.55	\$0.00	5,203.12	\$0.00
250-10-225	GEORGE PAUL CUTBIRTH	32,193.86	12,510.50	\$0.00	0.00	\$0.00
250-10-237	JEFF GREENWOOD	26,376.55	28,784.16	\$29,640.00	30,336.90	\$31,418.40
250-10-238	DOUG HODGE	24,561.16	25,109.11	\$26,478.40	26,472.04	\$28,331.89
250-10-240	GEORGE HENSLEY	23,741.07	24,622.29	\$26,977.60	26,497.01	\$28,866.03
250-10-244	RONNIE ARMER	30,405.16	24,535.17	\$0.00	0.00	\$0.00
250-10-245	SHANE PLUMMER	25,432.03	27,220.54	\$28,600.00	28,352.56	\$30,316.00
250-10-246	STEVEN R. HILLIARD	25,956.90	26,872.78	\$33,321.60	29,073.80	\$34,320.00
250-10-247	WILLIAM G. GOETZ	30,459.48	31,765.42	\$28,288.00	33,349.04	\$29,985.28
250-10-248	BRANDON TILLEY	25,057.84	26,254.08	\$27,705.60	22,052.99	\$29,367.94
250-10-251	JASON DAVID DENT	24,777.85	25,981.43	\$27,497.60	27,391.84	\$29,147.46
250-10-252	MARK HALL	25,640.01	26,312.00	\$27,560.00	30,885.78	\$29,213.60
250-10-254	KELLY LAUGHLIN	24,185.15	15,800.29	\$0.00	0.00	\$0.00
250-10-256	CASEY GIDEON	9,869.55	0.00	\$0.00	0.00	\$0.00
250-10-259	SAMUEL KENT DAY	4,558.80	0.00	\$0.00	0.00	\$0.00
250-10-260	REX ALLEN BOONE	36,443.73	36,309.85	\$41,662.40	38,147.20	\$42,912.27
250-10-262	CHARLES EDWARDS	25,904.60	28,469.51	\$29,889.60	29,787.33	\$31,384.08
250-10-265	WILLIAM MORPETH	5,357.80	0.00	\$0.00	0.00	\$0.00
250-10-266	LARRY TESTERMAN	30,958.94	4,906.22	\$0.00	0.00	\$0.00
250-10-267	NICHOLAS WIEDMAIER	21,738.00	22,880.00	\$0.00	12,840.56	\$0.00
250-10-268	RICK DAVIDSON	26,649.62	27,946.48	\$29,140.80	29,781.77	\$30,597.80
250-10-269	EMMETT DALTON	12,365.22	0.00	\$0.00	0.00	\$0.00
250-10-270	TYSON BLEVINS	23,397.11	24,354.20	\$25,376.00	25,610.85	\$27,152.32
250-10-271	NATHAN BRADEN	13,975.88	0.00	\$0.00	0.00	\$0.00
250-10-272	ROGER TWITTY	22,320.10	2,640.90	\$0.00	0.00	\$0.00
250-10-273	DEBRA ROGERS	19,789.32	0.00	\$0.00	0.00	\$0.00
250-10-274	RHONDA WILLIAMS	720.00	0.00	\$0.00	0.00	\$0.00
250-10-275	DOUG HURSH	15,505.75	21,798.00	\$23,088.00	23,610.51	\$25,480.00
250-10-276	ROBERT DIMETROFF	24,566.00	36,813.52	\$40,040.00	40,111.65	\$41,038.40
250-10-277	LINDA SORENSON	29,280.70	29,324.95	\$0.00	29,324.93	\$0.00
250-10-278	RON ERICKSON	20,369.14	20,399.83	\$0.00	21,023.89	\$0.00
250-10-279	DIXIE WAGNER	17,178.43	17,253.64	\$0.00	17,877.66	\$0.00
250-10-280	ANGELIA EDWARDS	0.00	23,739.42	\$25,188.80	25,188.89	\$26,700.13
250-10-281	JOHN ALLEN KOCH	0.00	7,967.50	\$0.00	0.00	\$0.00
250-10-282	JERRY G. HERD	0.00	12,905.25	\$22,256.00	22,626.65	\$25,480.00
250-10-283	MYRON E. DIXON	0.00	12,710.00	\$22,568.00	22,342.94	\$25,480.00
250-10-284	ADAM RONALD GUY JOHNSON	0.00	12,496.25	\$21,632.00	21,938.00	\$25,480.00

250-10-285	RICHARD LAUGHERY	0.00	16,220.63	\$31,928.00	32,365.49	\$33,524.40	
250-10-286	NIKKI LAWRENCE	0.00	14,820.04	\$0.00	15,436.59	\$0.00	
250-10-287	TIMOTHY SIMS	0.00	0.00	\$20,800.00	11,681.40	\$24,960.00	
250-10-288	ALLEN SHANE RANDELL	0.00	0.00	\$20,800.00	10,155.00	\$24,960.00	
250-10-289	CHRISTOPHER MICHAEL SAILSBURY	0.00	0.00	\$20,800.00	11,528.75	\$24,960.00	
250-10-290	JAMES PRIEST	0.00	0.00	\$20,800.00	11,340.00	\$24,960.00	
250-10-291	LEN ALLAN HEDGPETH	0.00	0.00	\$20,800.00	9,685.00	\$24,960.00	
250-10-292	KENNETH PAUL WYATT	0.00	0.00	\$20,800.00	9,290.00	\$24,960.00	
250-10-293	STEVE HENDERSON				3,200.00		
250-10-305	DARRELL CUMMINGS	32,667.05	34,285.35	\$34,673.60	36,459.17	\$35,672.00	
250-10-402	RODNEY JONES	37,993.60	38,895.22	\$39,644.80	40,590.68	\$40,437.70	
250-10-403	DAVID LOWRY	38,844.37	39,228.75	\$40,809.60	40,731.12	\$41,808.00	
250-10-501	HARLAN COLLINS	42,128.91	42,817.23	\$43,784.00	43,931.38	\$43,784.00	
250-10-712	THOMAS TROTTER	35,906.65	36,253.12	\$37,960.00	37,718.20	\$38,958.40	
250-10-713	BRIAN JENNINGS	38,844.40	39,209.74	\$40,809.60	40,691.88	\$41,808.00	
250-10-721	LOWELL COLLINS	38,599.07	38,966.55	\$40,289.60	40,289.71	\$41,288.00	
250-10-725	DEVIN HUFF	39,133.03	40,969.15	\$42,536.00	43,700.25	\$43,534.40	
250-10-854	DELMAR RAY JENNINGS	32,048.57	33,124.27	\$35,713.60	34,980.04	\$36,713.60	
250-10-910	DONALD WILLIAMS	34,752.37	36,072.01	\$37,128.00	38,268.26	\$38,128.00	
250-10-916	TERRY COBB	32,641.07	33,672.46	\$35,214.40	35,098.60	\$36,212.80	
250-10-918	MARK WYMAN	32,839.17	34,295.63	\$35,318.40	36,512.68	\$36,316.80	
250-10-921	DOUGLAS WOOD	32,105.88	33,298.07	\$34,236.80	34,236.80	\$35,235.20	
250-10-922	JACK COLE	37,604.25	37,639.30	\$39,540.80	39,272.40	\$39,540.80	
250-10-923	DENNIS CASE	32,664.03	34,606.92	\$35,256.00	36,320.72	\$36,254.40	
250-10-928	JASON DAVIDSON	35,798.48	36,875.28	\$38,792.00	38,549.50	\$39,567.84	
250-10-930	CHARLES HURST	34,702.16	35,359.30	\$36,795.20	36,662.59	\$37,795.20	
250-10-941	ROBERT J. LANDRY	31,677.00	32,760.00	\$34,008.00	34,008.00	\$35,006.40	
250-10-943	STEPHEN BIGGS	35,596.45	36,447.27	\$38,792.00	38,482.82	\$39,790.40	
250-10-947	DARRYL MOORE	33,035.19	33,311.98	\$34,777.60	34,685.64	\$35,776.00	
250-10-955	KATHY ROBERTS	34,152.04	35,111.24	\$36,296.00	36,296.04	\$37,296.00	
250-10-958	JIMMY R. RANDELL	32,406.24	37,725.64	\$37,648.00	41,155.43	\$38,648.00	
250-10-960	RONALD H. COMBS	29,754.14	30,680.00	\$31,928.00	31,899.48	\$33,524.40	
250-10-962	DEWEY WOOD	31,253.97	32,486.40	\$33,467.20	35,290.97	\$34,471.22	
250-10-966	DARRIN TILLEY	32,396.27	33,287.80	\$34,777.60	34,618.76	\$35,776.00	
250-10-969	ALLAN HALL	24,046.02	23,978.91	\$26,145.60	25,479.39	\$27,975.79	
250-10-974	JOHN ROSS LAYTON	29,405.70	30,362.88	\$31,928.00	31,644.03	\$33,524.40	
250-10-997	ON CALL - SEWER	2,040.00	2,080.00	\$2,080.00	2,080.00	\$2,080.00	
250-10-999	RBT SALARY	1,760.00	0.00		0.00	\$0.00	\$2,300,000.00
				1,968,449.60			
	<b>TOTAL SALARY EXPENSE</b>	<b>1,929,413.50</b>	<b>1,953,052.13</b>	<b>2,200,000.00</b>	2,029,821.32	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>

<b>OFFICE EXPENSE</b>							
250-20-001	LEGAL NOTICES & TAX SALE	159.75	468.20	1,000.00	598.00	\$500.00	\$750.00
250-20-002	POSTAGE	246.82	425.61	250.00	303.23	\$250.00	\$300.00
250-20-004	SUPPLIES / FREIGHT	4,981.84	3,990.91	5,000.00	5,317.05	\$5,000.00	\$5,000.00
250-20-005	TELEPHONE	12,060.00	14,837.57	13,000.00	15,327.27	\$13,000.00	\$15,000.00
250-20-006	PUBLICATIONS	1,749.05	1,772.19	2,000.00	1,574.56	\$2,000.00	\$2,000.00
250-20-040	SOFTWARE/SUPPORT	7,417.95	0.00	15,000.00	10,000.00	\$15,000.00	\$15,000.00
250-20-041	COMPUTER SOFTWARE	2,209.19	22,996.00	0.00	295.00	\$0.00	\$500.00
250-20-999	MISCELLANEOUS	0.00	236.63	0.00	0.00	\$0.00	\$0.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>28,824.60</b>	<b>44,727.11</b>	<b>36,250.00</b>	33,415.11	<b>\$35,750.00</b>	<b>\$38,550.00</b>
<b>EQUIPMENT EXPENSE</b>							
250-30-001	HAND TOOLS	7,132.43	13,690.95	4,000.00	19,001.44	\$4,000.00	\$4,000.00
250-30-002	EQUIPMENT REPAIR	121,247.45	234,436.40	200,000.00	294,287.47	\$200,000.00	\$200,000.00
250-30-003	OFFICE EQUIPMENT	10,653.90	5,173.73	500.00	1,070.86	\$500.00	\$1,000.00
250-30-005	VEHICLE MAINTENANCE	193,595.19	176,302.48	180,000.00	138,176.26	\$150,000.00	\$150,000.00
250-30-014	TRUCK TARPS				436.05		
250-30-015	EQUIPMENT PURCHASES MACH. / RD	144,193.59	661,457.91	550,000.00	536,782.51	\$550,000.00	\$550,000.00
250-30-016	SAFETY EQUIPMENT	5,224.71	10,228.76	7,000.00	10,665.75	\$7,000.00	\$10,000.00
250-30-055	GIS MAPPING	10,536.45	10,536.44	5,000.00	12,536.45	\$10,000.00	\$12,500.00
250-30-136	CARPENTARY DIVISION	267.81	807.78	500.00	232.58	\$500.00	\$500.00
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>492,851.53</b>	<b>1,112,634.45</b>	<b>947,000.00</b>	1,013,189.37	<b>922,000.00</b>	<b>928,000.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
250-40-001	MILEAGE	47.73	0.00	0.00	150.00	\$0.00	\$0.00
250-40-002	TRAINING	987.10	15,848.84	3,000.00	773.27	\$3,000.00	\$3,000.00
	<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>1,034.83</b>	<b>15,848.84</b>	<b>3,000.00</b>	923.27	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>OTHER EXPENSE</b>							
250-50-002	LAGERS	186,102.80	284,635.69	275,000.00	294,479.57	\$275,000.00	\$300,000.00
250-50-005	WORKMAN'S COMP	149,883.19	95,825.17	90,000.00	100,780.25	\$90,000.00	\$90,000.00
250-50-006	UNEMPLOYMENT	17,520.59	14,749.96	25,000.00	11,386.49	\$25,000.00	\$25,000.00
250-50-007	OTHER INS. RBT	1,037.94	(116.29)	0.00	(546.53)	\$0.00	\$0.00
250-50-012	ROAD STRIPING	28,715.50	68,454.86	60,000.00	61,312.50	\$65,000.00	\$65,000.00
250-50-023	HEALTH CARE FLEX PLAN	(479.34)	(1,186.93)	0.00	(1,087.96)	\$0.00	\$0.00
250-50-027	METLIFE - LIFE INSURANCE	6,155.65	4,879.88	5,000.00	4,557.88	\$5,000.00	\$5,000.00
250-50-029	VISION CARE	384.55	1,005.44	1,500.00	802.68	\$1,500.00	\$1,500.00
250-50-030	BOND	100.00	175.00	250.00	100.00	\$250.00	\$250.00
250-50-035	INSURANCE - LIABILITY	46,567.78	10,617.47	45,000.00	22,845.11	\$45,000.00	\$45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	24,873.79	14,204.26	25,000.00	14,133.00	\$25,000.00	\$25,000.00
250-50-037	INSURANCE - VEHICLES	113,831.89	70,757.00	60,000.00	75,687.00	\$60,000.00	\$60,000.00



250-50-040	PERMITS/RECORDINGS FEE	132.00	124.00	1,000.00	168.00	\$500.00	\$500.00
250-50-041	SERVICE CHARGES	6,329.11	2,140.34	5,000.00	3,074.96	\$5,000.00	\$5,000.00
250-50-042	BUILDINGS & GROUNDS	20,020.99	98,120.55	40,000.00	52,592.79	\$40,000.00	\$40,000.00
250-50-043	SIGNS	17,235.09	16,300.95	20,000.00	13,728.86	\$20,000.00	\$20,000.00
250-50-045	TITLES FEES	0.00	33.00	100.00	90.00	\$100.00	\$100.00
250-50-047	PERSONAL PROPERTY ACQUISITION	0.00	0.00	5,000.00	0.00	\$5,000.00	\$5,000.00
250-50-048	RADIO LICENSE	1,116.00	0.00	0.00	0.00	\$0.00	\$0.00
250-50-049	TRANSFER TO GCR						\$125,000.00
250-50-053	CAPTIAL IMPROVEMENTS	25,706.71	0.00	1,200,000.00	132,900.48	\$1,200,000.00	\$1,200,000.00
250-50-076	CONTINGENCY FUND	40,272.85	11,523.16	1,000,000.00	22,823.20	\$1,000,000.00	\$1,000,000.00
250-50-078	ENGINEERING SERVICES	67,703.19	2,978.00	50,000.00	0.00	\$25,000.00	\$25,000.00
250-50-080	LEGAL SERVICES	0.00	612.50	50,000.00	0.00	\$50,000.00	\$550,000.00
250-50-087	ELECTRICITY	21,637.09	21,197.00	25,000.00	29,872.60	\$25,000.00	\$30,000.00
250-50-088	HEATING FUEL	7,563.16	7,162.77	10,000.00	16,468.81	\$15,000.00	\$15,000.00
250-50-089	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	\$1,000.00	\$1,000.00
250-50-090	LUBRICATION	26,478.57	21,965.35	25,000.00	25,189.57	\$25,000.00	\$25,000.00
250-50-091	WATER/SEWER	1,036.25	1,229.06	1,500.00	1,224.07	\$1,500.00	\$1,500.00
250-50-093	CLEANING SOLVENTS	6,837.70	5,054.73	5,000.00	6,971.56	\$5,000.00	\$5,000.00
250-50-094	COLD MIX / HOT MIX	576,744.67	585,277.61	650,000.00	854,825.81	\$650,000.00	\$650,000.00
250-50-095	CONCRETE	105,921.82	5,842.33	15,000.00	15,606.81	\$15,000.00	\$20,000.00
250-50-096	CULVERTS	25,382.30	16,432.36	25,000.00	8,100.34	\$20,000.00	\$20,000.00
250-50-098	FENCES	847.37	3,605.55	5,000.00	1,889.61	\$5,000.00	\$5,000.00
250-50-099	GUARD RAIL	27,365.00	56,810.00	75,000.00	0.00	\$50,000.00	\$50,000.00
250-50-100	LUMBER	1,366.17	600.63	2,000.00	2,122.79	\$2,000.00	\$2,500.00
250-50-101	RENTALS	9,846.23	10,068.74	10,000.00	4,073.30	\$10,000.00	\$10,000.00
250-50-102	ROAD MATERIALS	10,304.06	2,051.08	15,000.00	26,004.80	\$15,000.00	\$15,000.00
250-50-103	ROAD OIL	449,476.22	708,423.37	650,000.00	686,442.98	\$650,000.00	\$650,000.00
250-50-104	ROCK / CHIPS	150,911.29	229,643.74	250,000.00	208,375.24	\$250,000.00	\$250,000.00
250-50-105	FILL DIRT	700.00	89.73	1,000.00	648.00	\$1,000.00	\$1,000.00
250-50-106	SALT	12,745.80	101,238.73	100,000.00	221,195.26	\$100,000.00	\$150,000.00
250-50-107	STEEL	6,930.95	6,468.62	5,000.00	2,663.20	\$5,000.00	\$5,000.00
250-50-120	FUEL	378,913.61	369,258.79	375,000.00	374,224.57	\$375,000.00	\$375,000.00
250-50-121	MECH PARTS / TOOLS	69,538.09	49,249.20	65,000.00	48,611.35	\$50,000.00	\$50,000.00
250-50-122	SURVEYS	1,515.00	12,896.52	15,000.00	5,617.00	\$15,000.00	\$15,000.00
250-50-126	BRANSON MEADOWS TIF	72,054.35	86,791.30	100,000.00	103,676.43	\$100,000.00	\$100,000.00
250-50-127	BRANSON HILLS TIF	413,689.09	423,998.61	459,000.00	428,926.76	\$459,000.00	\$459,000.00
250-50-128	BRANSON LANDING TIF	293,242.55	306,784.55	370,000.00	308,117.05	\$370,000.00	\$370,000.00
250-50-130	DRUG TESTING	1,862.00	2,107.00	2,500.00	2,300.00	\$2,500.00	\$2,500.00
250-50-136	CARPENTRY DIVISION	0.00	0.00	500.00	997.86	\$500.00	\$1,000.00
250-50-138	BOND REIMB.	2,700.00	1,460.00	5,000.00	11,275.00	\$10,000.00	\$10,000.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	28,689.93	47,969.12	50,000.00	75,611.39	\$50,000.00	\$70,000.00

250-50-142	CASEY ROAD	26,858.73	32,825.60	0.00	47,063.14	\$0.00	\$0.00
250-50-154	TCTAB EXP	0.00	1,012.50	10,000.00	6,150.00	\$10,000.00	\$10,000.00
250-50-185	BOYS CAMP CDBG GRANT EXP	502,285.92	0.00	0.00	0.00	\$0.00	\$0.00
	BOYS CAMP CDBG GRANT EXP				0.00	\$0.00	\$0.00
	BOYS CAMP CDBG GRANT EXP				0.00	\$0.00	\$0.00
	BOYS CAMP CDBG GRANT EXP				0.00	\$0.00	\$0.00
	<b>HERBICIDE SPRAY</b>				0.00	\$30,000.00	\$30,000.00
<b>TOTAL OTHER EXPENSE</b>		<b>3,986,654.20</b>	<b>3,813,348.60</b>	<b>6,280,350.00</b>	<b>4,334,073.58</b>	<b>\$6,254,850.00</b>	<b>\$6,985,850.00</b>
<b>EMPLOYEE BENEFITS</b>							
250-60-001	SOCIAL SECURITY CO-PART	140,322.77	144,226.15	150,000.00	148,532.58	\$150,000.00	\$150,000.00
250-60-003	DENTAL CO-PART	25,645.98	16,596.37	15,000.00	20,138.85	\$15,000.00	\$15,000.00
250-60-004	MEDICAL CO-PART	343,415.13	293,243.30	383,000.00	265,699.75	\$383,000.00	\$383,000.00
250-60-005	FLEX PLAN FEES	128.00	144.00	200.00	100.00	\$200.00	\$200.00
250-60-015	COUNTY PART UNIFORM	19,643.34	15,213.19	20,000.00	21,302.63	\$20,000.00	\$20,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>529,155.22</b>	<b>469,423.01</b>	<b>568,200.00</b>	<b>455,773.81</b>	<b>\$568,200.00</b>	<b>\$568,200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>6,967,933.88</b>	<b>7,409,034.14</b>	<b>10,034,800.00</b>	<b>7,867,196.46</b>	<b>10,048,050.00</b>	<b>10,785,050.00</b>
<b>FUND BALANCE</b>		<b>9,335,791.91</b>	<b>10,410,416.68</b>	<b>8,850,066.68</b>	<b>11,509,639.53</b>	<b>9,038,072.81</b>	<b>9,431,289.53</b>
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\* Need to put line item in for herbicide.

BUD355

TANEY COUNTY  
BUDGET  
BUDGET ASSESSOR

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>	<b>\$ 25,522.71</b>	<b>\$ 87,616.59</b>	<b>\$ 32,490.89</b>	<b>\$ 128,674.87</b>	<b>\$ 128,674.87</b>	<b>\$ -</b>	<b>\$ 203,014.41</b>
<b>REVENUE</b>							
355-84-022 STATE REIMBURSEMENTS	\$ 154,287.41	\$ 993.76		\$ 160,000.00	\$ 226,839.01	\$ 138,777.00	\$ 140,000.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1	\$ 456,480.97	\$ 487,136.52	\$ 635,249.46	\$ 502,000.00	\$ 510,745.04	\$ 500,000.00	\$ 500,000.00
355-84-024 TRANSFER IN FROM GCR		\$ 75,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ <u>75,000.00</u> only if needed
355-88-001 INTEREST INCOME	\$ 1,674.57	\$ 2,090.80	\$ 985.60	\$ 750.00	\$ 1,346.32	\$ 750.00	\$ 1,000.00
355-90-003 REFUNDS		\$ -	\$ 1,048.00	\$ -	\$ 1,087.09	\$ -	\$ -
355-90-012 SALE OF MAPS	\$ 1,900.36	\$ 1,644.25	\$ 2,601.00	\$ 1,800.00	\$ 1,143.00	\$ 800.00	\$ 1,200.00
355-90-999 MISC. REVENUES		\$ 299.57	\$ 464.95	\$ -	\$ 25.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 614,343.31</b>	<b>\$ 567,164.90</b>	<b>\$ 790,349.01</b>	<b>\$ 664,550.00</b>	<b>\$ 741,185.46</b>	<b>\$ 640,327.00</b>	<b>\$ 717,200.00</b>
<b>EXPENDITURES</b>							
355-10-015 SHELIA BURKHART	\$ 24,647.72	\$ 24,868.72	\$ 25,500.80	\$ -	\$ 26,748.80	\$ -	\$ -
355-10-017 KATHY DORSEY	\$ 21,840.00	\$ 22,348.83	\$ 22,942.41	\$ -	\$ 27,310.41	\$ -	\$ -
355-10-018 DAVID L. NELSON		\$ -		\$ -	\$ 2,825.00	\$ -	\$ -
355-10-024 LYNETTE WIENKE					\$ 8,524.80		
355-10-035 KENNETH DAVIS	\$ 31,941.12	\$ 32,408.00	\$ 33,259.20	\$ -	\$ 34,507.20	\$ -	\$ -
355-10-041 TIMOTHY HOUTCHENS	\$ 35,014.84	\$ 35,332.82	\$ 35,713.61	\$ -	\$ 9,076.03	\$ -	\$ -
355-10-052 LINDA REYNOLDS	\$ 19,478.52	\$ -		\$ -	\$ -	\$ -	\$ -
355-10-053 CHELSIE BRUMFIELD	\$ 19,104.50	\$ 21,000.00	\$ 21,840.00	\$ -	\$ 16,580.63	\$ -	\$ -
355-10-054 CHRISTY SMITH					\$ 2,220.00		
355-10-100 CHARLEY W. PENNEL JR.		\$ -	\$ 17,666.64	\$ -	\$ 53,000.00	\$ -	\$ -
355-10-821 LONA JOHNSON	\$ 24,054.46	\$ 24,162.71	\$ 24,792.00	\$ -	\$ 25,889.76	\$ -	\$ -
355-10-822 LINDA HENSON	\$ 28,037.03	\$ 28,536.05	\$ 29,286.40	\$ -	\$ 30,534.40	\$ -	\$ -
355-10-826 JAMES E. STRAHAN	\$ 53,000.00	\$ 53,000.00	\$ 35,333.36	\$ -	\$ -	\$ -	\$ -

355-10-831	JIMMY W. HARDING	\$ 25,750.40	\$ 26,345.60	\$ 27,040.00	\$ -	\$ 53,133.60	\$ -	\$ -
355-10-833	ROGER TODD	\$ 25,936.11	\$ 26,345.60	\$ 27,040.00	\$ -	\$ 28,288.00	\$ -	\$ -
355-10-835	SHERRY GUERIN	\$ 15,085.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-10-837	GLYNDA GILES	\$ 21,278.47	\$ 21,768.06	\$ 22,339.21	\$ -	\$ 26,187.22	\$ -	\$ -
355-10-839	JAMES YUST	\$ 22,464.00	\$ 22,982.40	\$ 23,476.66	\$ -	\$ 2,626.80	\$ -	\$ -
355-10-840	RHONDA MANN		\$ 19,424.00	\$ 21,840.00	\$ -	\$ 23,088.00	\$ -	\$ -
355-10-841	AMY COIBION		\$ 1,260.00	\$ 21,735.00	\$ -	\$ 23,082.45	\$ -	\$ -
355-10-842	RHONDA R. ALLEN		\$ -	\$ -	\$ -	\$ 24,248.25	\$ -	\$ -
355-10-843	WILLIAM DONALD MAHNKEY		\$ -	\$ -	\$ -	\$ 11,542.50	\$ -	\$ -
355-10-998	ASSESSOR PAYROLL	\$ (9,600.00)	\$ -	\$ 404,540.84	\$ -	\$ 404,540.84	\$ -	\$ 366,232.88
	<b>TOTAL SALARY EXPENSE</b>	<b>\$ 358,032.46</b>	<b>\$ 359,782.79</b>	<b>\$ 389,805.29</b>	<b>\$ 404,540.84</b>	<b>\$ 429,413.85</b>	<b>\$ 404,540.84</b>	<b>\$ 366,232.88</b>

**OFFICE EXPENSE**

355-20-001	LEGAL NOTICES & TAX SALE		\$ -	\$ 100.00	\$ -	\$ -	\$ -
355-20-002	POSTAGE	\$ 16,514.37	\$ 12,858.67	\$ 30,664.94	\$ 20,000.00	\$ 17,031.10	\$ 35,000.00
355-20-003	SUBSCRIPTIONS	\$ 527.52	\$ 205.00	\$ 65.00	\$ 200.00	\$ 74.90	\$ 200.00
355-20-004	SUPPLIES FREIGHT	\$ 7,714.30	\$ 8,669.92	\$ 9,197.62	\$ 9,000.00	\$ 9,533.46	\$ 10,000.00
355-20-005	TELEPHONE	\$ 2,487.82	\$ 1,913.11	\$ 2,218.92	\$ 2,500.00	\$ 2,211.69	\$ 2,500.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 27,244.01</b>	<b>\$ 23,646.70</b>	<b>\$ 42,146.48</b>	<b>\$ 31,800.00</b>	<b>\$ 28,851.15</b>	<b>\$ 47,700.00</b>

**EQUIPMENT EXPENSE**

355-30-001	EQUIPMENT PURCHASE	\$ 1,288.70	\$ 10,037.17	\$ 3,154.33	\$ 5,000.00	\$ 4,095.61	\$ 5,000.00
355-30-002	EQUIPMENT REPAIR	\$ 386.25	\$ -	\$ 995.28	\$ 1,000.00	\$ -	\$ 1,000.00
355-30-005	VEHICLE MAINTENANCE/mileage	\$ 2,576.04	\$ 2,445.61	\$ 2,921.36	\$ 5,200.00	\$ 8,895.63	\$ 11,000.00
355-30-011	MAP MAINTENANCE		\$ -	\$ 250.00	\$ -	\$ 3,000.00	\$ 250.00
355-30-035	INSURANCE - LIABILITY	\$ 4,886.36	\$ 5,245.30	\$ 2,151.16	\$ 5,000.00	\$ 2,448.56	\$ 5,000.00
355-30-055	GIS MAPPING		\$ 7,541.44	\$ 7,541.44	\$ 8,000.00	\$ 7,541.45	\$ 8,000.00
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 9,137.35</b>	<b>\$ 25,269.52</b>	<b>\$ 16,763.57</b>	<b>\$ 24,450.00</b>	<b>\$ 22,981.25</b>	<b>\$ 33,000.00</b>

**TRAINING AND MILEAGE EXPENSE**

355-40-001	AF MILEAGE	\$ 494.32	\$ 407.37	\$ 113.22	\$ 600.00	\$ 242.22	\$ 600.00
355-40-002	AF TRAINING		\$ 1,735.89	\$ 815.40	\$ 2,000.00	\$ 860.11	\$ 2,000.00
	<b>TOTAL TRAINING AND MILEAGE</b>	<b>\$ 494.32</b>	<b>\$ 2,143.26</b>	<b>\$ 928.62</b>	<b>\$ 2,600.00</b>	<b>\$ 1,102.33</b>	<b>\$ 2,600.00</b>

**OTHER EXPENSE**

355-50-002	AF LAGERS	\$ 41,438.48	\$ 34,937.04	\$ 58,261.98	\$ 62,500.00	\$ 57,835.74	\$ 62,500.00	\$ 54,500.00
355-50-004	AF MEDICAL INS		\$ -	\$ 371.25	\$ -	\$ -	\$ -	\$ -
355-50-005	AF WORKMAN'S COMP	\$ 3,171.70	\$ 10,346.00	\$ 3,504.00	\$ 7,500.00	\$ 3,697.00	\$ 7,500.00	\$ 6,000.00
355-50-006	AF UNEMPLOYMENT COMP	\$ 3,521.18	\$ 3,533.79	\$ 3,194.18	\$ 4,000.00	\$ 2,608.32	\$ 4,000.00	\$ 2,800.00
355-50-007	AF OTHER INS	\$ 59.43	\$ 431.47	\$ (389.47)	\$ -	\$ (130.55)	\$ -	\$ -
355-50-023	HEALTH CARE FLEX PLAN	\$ 393.21	\$ 38.78	\$ (1,118.17)	\$ -	\$ (2,225.31)	\$ -	\$ -
355-50-025	HARTFORT LIFE	\$ (26.98)	\$ (0.10)	\$ (0.10)	\$ -	\$ (0.01)	\$ -	\$ -
355-50-027	METLIFE - LIFE INSURANCE	\$ 1,235.20	\$ 1,039.24	\$ 300.30	\$ 1,500.00	\$ 443.69	\$ 1,000.00	\$ 1,000.00
355-50-029	VISION CARE DIRECT	\$ 292.02	\$ 334.46	\$ 182.20	\$ -	\$ (62.48)	\$ -	\$ -
355-50-031	DUES & CONFERENCES	\$ 2,891.69	\$ 699.26	\$ 2,296.81	\$ 2,500.00	\$ 1,935.00	\$ 2,500.00	\$ 2,000.00
355-50-039	LEGAL FEES		\$ -	\$ 4,775.00	\$ 6,000.00	\$ 4,679.50	\$ 6,000.00	\$ 2,500.00
355-50-041	PROFESSIONAL SERVICES	\$ 575.00	\$ 32,543.60	\$ 2,759.40	\$ 15,000.00	\$ 9,211.49	\$ 15,000.00	\$ 2,500.00
355-50-055	GIS MAPPING	\$ 5,700.00	\$ 4,500.00	\$ 12,520.80	\$ 15,000.00	\$ 4,500.00	\$ 10,000.00	\$ 9,000.00
355-50-071	TRANSFER TO COUNTY INSURED	\$ 4,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-50-076	CONTINGENCY FUND		\$ 28,448.60	\$ 40,826.20	\$ 5,000.00	\$ -	\$ -	\$ 185,881.53
355-50-097	APPRAISAL COMP PROGRAM		\$ -	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	\$ 30,000.00	\$ 22,000.00
355-60-002	IT COSTS/MAINTENANCE							\$ 25,000.00

**TOTAL OTHER EXPENSE \$ 63,700.93 \$ 116,852.14 \$ 142,484.38 \$ 139,000.00 \$ 97,492.39 \$ 138,500.00 \$ 313,181.53**

**EMPLOYEE BENEFITS**

355-60-001	AF SOCIAL SECURITY CO-PART	\$ 26,502.86	\$ 25,473.80	\$ 27,514.31	\$ 30,000.00	\$ 31,281.74	\$ 28,000.00	\$ 24,800.00
355-60-003	DENTAL CO-PART		\$ 4,645.59	\$ 3,222.46	\$ -	\$ 4,853.19	\$ 3,200.00	\$ 3,200.00
355-60-004	MEDICAL CO-PART	\$ 65,855.86	\$ 63,679.24	\$ 70,217.46	\$ 63,000.00	\$ 49,489.93	\$ 69,000.00	\$ 61,000.00
355-60-005	FLEX PLAN FEES	\$ 189.87	\$ 104.00	\$ 140.00	\$ 150.00	\$ 124.00	\$ -	\$ -
355-60-006	CERF 4% COUNTY PART		\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -
355-60-015	UNIFORMS	\$ 1,091.77	\$ 545.56	\$ 942.46	\$ 1,000.00	\$ 1,256.09	\$ 1,250.00	\$ 1,250.00
	TOTAL EMPLOYEE BENEFITS	\$ 93,640.36	\$ 94,596.19	\$ 102,036.69	\$ 94,150.00	\$ 87,004.95	\$ 101,450.00	\$ 90,250.00

**TOTAL EXPENDITURES \$ 552,249.43 \$ 622,290.60 \$ 694,165.03 \$ 696,540.84 \$ 666,845.92 \$ 727,790.84 \$ 845,214.41**

**FUND BALANCE \$ 87,616.59 \$ 32,490.89 \$ 128,674.87 \$ 96,684.03 \$ 203,014.41 \$ (87,463.84) \$ 75,000.00**

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BUD400

TANEY COUNTY  
BUDGET  
BUDGET ELECTIONS

		2014	2014	2015	2015
		APPROVED	ACTUALS	REQUEST	To be approved
	<b>FUND BALANCE</b>				
400-30-000	FUND BALANCE- ELECTION FUND	\$ 40,553.37	\$ 40,553.37	\$ 28,000.00	\$ 31,374.51
	<b>FUND BALANCE</b>	<b>\$ 40,553.37</b>	<b>\$ 40,553.37</b>	<b>\$ 28,000.00</b>	<b>\$ 31,374.51</b>
	<b>REVENUE</b>				
400-80-010	VAN EXP REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
400-80-021	FED VOTING EQUIP MAINT GRANT	\$ 7,000.00	\$ -	\$ -	\$ -
400-80-022	VOTING EQUIP DEMO GRANT REV	\$ -	\$ -	\$ -	\$ -
400-80-023	ELECTIONS ADMIN GRANT REV	\$ -	\$ -	\$ -	\$ -
400-80-024	VOTER LIST MAN. GRANT REV	\$ 5,000.00	\$ 5,605.00	\$ -	\$ -
400-80-025	POLL WORKER TRAINING GRANT REV	\$ -	\$ -	\$ -	\$ -
400-80-026	HHS POLLING PLACE ACCESS GRANT	\$ -	\$ -	\$ -	\$ -
400-80-028	HAVA OPERATIONS GRANT	\$ -	\$ -	\$ -	\$ -
400-84-004	SOS REVENUES	\$ -	\$ 61.79	\$ -	\$ -
400-84-012	ELECTION FEES	\$ 2,500.00	\$ 13,712.40	\$ 3,500.00	\$ 3,500.00
400-84-013	HAVA REVENUE	\$ -	\$ -	\$ -	\$ -
400-84-027	ELECTION REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
400-84-102	MVRC REVENUE	\$ -	\$ 4,634.83	\$ 4,600.00	\$ 4,600.00
400-88-001	ELECTION FUND INTEREST	\$ -	\$ 254.91	\$ 100.00	\$ 100.00
	<b>TOTAL REVENUE</b>	<b>\$ 14,500.00</b>	<b>\$ 24,268.93</b>	<b>\$ 8,200.00</b>	<b>\$ 8,200.00</b>
	<b>EXPENDITURES</b>				
	<b>SALARY EXPENSE</b>				\$ 8,200.00
400-10-024	VOTER LIST MAN. GRANT - PAYROLL	\$ -	\$ -	\$ -	\$ -
400-10-100	STACEY CLEMENS	\$ -	\$ -	\$ -	\$ -

400-10-105	BRENDA STALLCUP	\$	-	\$	-	\$	-	\$	-
400-10-110	TERRY GREEVERS	\$	-	\$	-	\$	-	\$	-
400-10-115	SUSIE BRADEN	\$	-	\$	-	\$	-	\$	-
400-10-120	KATRINA MARTIN	\$	4,200.00	\$	11,819.47	\$	-	\$	-
	<b>TOTAL SALARY</b>	<b>\$</b>	<b>4,200.00</b>	<b>\$</b>	<b>11,819.47</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**OFFICE EXPENSE**

400-20-004	OFFICE SUPPLIES	\$	-	\$	20.40	\$	500.00	\$	500.00
400-20-005	ELECTION FUND TRAINING	\$	1,000.00	\$	525.00	\$	-	\$	-
400-20-010	VAN EXPENSE	\$	-	\$	-	\$	-	\$	-
	<b>TOTAL OFFICE EXPENSE</b>	<b>\$</b>	<b>1,000.00</b>	<b>\$</b>	<b>545.40</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>500.00</b>

**EQUIPMENT EXPENSE**

400-30-001	EQUIPMENT PURCHASE	\$	-	\$	9,700.00	\$	10,000.00	\$	28,850.93
400-30-021	FED VOTING EQUIP MAINT GRANT	\$	7,000.00	\$	-	\$	-	\$	-
400-30-024	VOTER LIST MAN. GRANT	\$	-	\$	-	\$	-	\$	-
400-30-025	POLL WORKER TRAINING GRANT	\$	-	\$	-	\$	-	\$	-
400-30-026	HHS POLLING PLACE ACCESS EXP	\$	-	\$	-	\$	-	\$	-
400-30-028	HAVA OPERATIONS GRANT	\$	-	\$	8,458.00	\$	-	\$	-
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$</b>	<b>7,000.00</b>	<b>\$</b>	<b>18,158.00</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$</b>	<b>28,850.93</b>

400-40-003	TRAINING AND MILEAGE EXPENSE	\$	600.00	\$	803.05	\$	2,000.00	\$	2,000.00
	<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>\$</b>	<b>600.00</b>	<b>\$</b>	<b>803.05</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>2,000.00</b>

**OTHER EXPENSE**

400-50-006	UNEMPLOYMENT	\$	300.00	\$	121.87	\$	-	\$	-
400-50-999	CONTINGENCY	\$	41,453.37	\$	2,000.00	\$	-	\$	8,223.58
400-60-001	SOCIAL SECURITY - CO PART	\$	500.00	\$	-	\$	-	\$	-
	<b>TOTAL OTHER EXPENSE</b>	<b>\$</b>	<b>42,253.37</b>	<b>\$</b>	<b>2,121.87</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8,223.58</b>

	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>55,053.37</b>	<b>\$</b>	<b>33,447.79</b>	<b>\$</b>	<b>12,500.00</b>	<b>\$</b>	<b>39,574.51</b>
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	<b>FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,374.51</b>	<b>\$</b>	<b>23,700.00</b>	<b>\$</b>	<b>-</b>
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BCK450

TANEY COUNTY  
BUDGET  
SENIOR TAX BUDGET

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>							
<b>450-30-000 FUND BALANCE</b>	<b>\$75,084.00</b>	<b>\$457,378.46</b>	<b>\$532,316.92</b>	<b>\$651,526.93</b>	<b>\$651,526.93</b>	<b>\$700,000.00</b>	<b>\$485,793.68</b>
<b>REVENUES</b>							
450-82-001 TAX LEVY REVENUE	475,447.79	\$490,490.03	622,575.72	\$490,500.00	\$494,092.07	\$500,000.00	\$500,000.00
450-88-001 INTEREST	5,640.71	\$7,653.17	5,149.84	\$6,000.00	\$4,507.31	\$5,000.00	\$5,000.00
450-90-001 MISCELLANEOUS REVENUE		\$0.00	24,341.99	\$0.00	\$2,602.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>481,088.50</b>	<b>\$498,143.20</b>	<b>627,725.56</b>	<b>\$496,500.00</b>	<b>\$501,201.38</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>
<b>EXPENDITURES</b>							
COUNTY SENIOR CITIZEN EXPENSE							
450-10-100 STAFF		\$0.00		\$13,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SALARY EXPENSE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OFFICE EXPENSE</b>							
450-20-004 OFFICE SUPPLIES		\$0.00	1,938.71	\$6,800.00	\$4,409.00	\$5,800.00	\$5,800.00
<b>TOTAL OFFICE EXPENSE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,938.71</b>	<b>\$6,800.00</b>	<b>\$4,409.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>
<b>EQUIPMENT EXPENSE</b>							
450-30-001 EQUIPMENT PURCHASE		\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>



**TRAINING AND MILEAGE EXPENSE**

450-40-002	BOARD EXPENSE & TRAINING	\$0.00	441.14	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
450-46-230	INSURANCE	\$0.00	798.00	\$2,000.00	\$3,260.00	\$2,200.00	\$2,200.00
	<b>TOTAL TRAINING &amp; MILEAGE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,239.14</b>	<b>\$4,000.00</b>	<b>\$3,260.00</b>	<b>\$4,200.00</b>

**OTHER EXPENSE**

450-50-031	DUES	\$0.00		\$1,000.00	\$0.00	\$0.00	\$0.00
450-50-040	SENIOR SERVICES	98,794.04	\$423,204.74	529,024.19	\$600,000.00	\$657,092.46	\$600,000.00
450-50-047	ADVERTISING	\$0.00	136.50	\$2,500.00	\$184.00	\$2,500.00	\$2,500.00
450-50-094	UTILITIES	\$0.00	519.00	\$3,200.00	\$1,989.17	\$2,000.00	\$2,000.00
450-50-099	FUTURE PROGRAM EXPANSION	\$0.00		\$274,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER EXPENSE</b>	<b>98,794.04</b>	<b>\$423,204.74</b>	<b>529,679.69</b>	<b>\$880,700.00</b>	<b>\$659,265.63</b>	<b>\$604,500.00</b>

**TOTAL EXPENSES**                    **98,794.04**   **\$423,204.74**   **532,857.54**   **\$905,500.00**   **\$666,934.63**   **\$615,500.00**   **\$615,500.00**

**ENDING FUND BALANCE**           **457,378.46**   **\$532,316.92**   **627,184.94**   **\$242,526.93**   **\$485,793.68**   **\$589,500.00**   **\$375,293.68**

BCK460

TANEY COUNTY  
BUDGET  
COUNTY TRANSFER STATION

	2012	2013	2014	2014	2015	2015
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
FUND BALANCE						
460-30-000 TRANSFER STATION FUNC	\$ 486,244.84	\$ 463,134.80	\$ 653,008.97	\$ 653,377.36	\$ 653,377.36	\$ 899,884.41
	\$ 486,244.84	\$ 463,134.80	\$ 653,008.97	\$ 653,377.36	\$ 653,377.36	\$ 899,884.41
REVENUE						
460-86-009 CHARGES FOR SERVICES	\$ 1,008,092.73	\$ 1,127,431.72	\$ 1,100,000.00	\$ 1,274,955.40	\$ 1,100,000.00	\$ 1,200,000.00
460-88-001 INTEREST INCOME	\$ 5,281.42	\$ 3,517.39	\$ 4,000.00	\$ 5,711.38	\$ 4,000.00	\$ 4,000.00
460-90-999 MISC REVENUE	\$ 22,438.99	\$ 13,906.75	\$ 13,000.00	\$ 23,792.70	\$ 13,000.00	\$ 13,000.00
TOTAL REVENUE	\$ 1,035,813.14	\$ 1,144,855.86	\$ 1,117,000.00	\$ 1,304,459.48	\$ 1,117,000.00	\$ 1,217,000.00
EXPENDITURES						
SALARY EXPENSE						
460-10-406 BRIAN TURNER	\$ 28,900.82	\$ 30,136.03	\$ -	\$ 30,814.40	\$ 29,121.60	\$ -
460-10-407 DORIS HUGHEY	\$ 10,732.05	\$ 469.20	\$ -	\$ -	\$ -	\$ -
460-10-408 THOMAS DARRELL TODD	\$ -	\$ 20,943.60	\$ -	\$ 32,879.80	\$ 28,208.00	\$ -
460-10-922 RICHARD L. COLLINS	\$ 33,906.56	\$ 35,123.96	\$ -	\$ 35,398.35	\$ 31,203.20	\$ -
460-10-960 ROBERT DALTON	\$ 40,833.10	\$ 43,561.78	\$ -	\$ 47,622.07	\$ 36,673.60	\$ -
460-10-961 KAREN CUSTER	\$ 33,724.44	\$ 35,366.91	\$ -	\$ 37,013.99	\$ 29,145.60	\$ -
460-10-999 TRANSFER STATION SALA	\$ 36,588.73	\$ 18,930.76	\$ 200,000.00	\$ 22,363.53	\$ -	\$ 210,000.00
TOTAL SALARY EXPENSE	\$ 184,685.70	\$ 184,532.24	\$ 200,000.00	\$ 206,092.14	\$ 154,352.00	\$ 210,000.00
OFFICE EXPENSE						
460-20-001 LEGAL NOTICES	\$ 82.00	\$ 26.00	\$ 300.00	\$ 29.00	\$ 300.00	\$ 300.00
460-20-004 SUPPLIES / FREIGHT	\$ 1,546.85	\$ 1,626.76	\$ 1,800.00	\$ 1,867.87	\$ 1,800.00	\$ 1,800.00
460-20-005 TELEPHONE	\$ 1,020.75	\$ 1,115.76	\$ 1,000.00	\$ 1,084.94	\$ 1,000.00	\$ 1,000.00
460-20-017 SCALEHOUSE	\$ 630.00	\$ 2,144.27	\$ 500.00	\$ 2,087.59	\$ 1,500.00	\$ 1,500.00
460-20-018 MECH PARTS	\$ 1,746.31	\$ 2,631.86	\$ 2,000.00	\$ 8,321.72	\$ 7,500.00	\$ 7,500.00
TOTAL OFFICE EXPENSE	\$ 5,025.91	\$ 7,544.65	\$ 5,600.00	\$ 13,391.12	\$ 12,100.00	\$ 12,100.00
EQUIPMENT EXPENSE						
460-30-001 EQUIPMENT PURCHASE	\$ -	\$ 127,150.00	\$ 100,000.00	\$ 120,750.00	\$ 12,000.00	\$ 120,000.00

460-30-002 COMPUTER REPAIRS	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	4,000.00
460-30-003 EQUIPMENT MAINT.	\$	9,458.73	\$	22,360.07	\$	20,000.00	\$	19,306.84	\$	20,000.00
460-30-005 VEHICLE MAINT.	\$	17,655.41	\$	21,087.07	\$	20,000.00	\$	37,695.58	\$	30,000.00
460-30-999 MISCELLANEOUS EQUIPMI	\$	-	\$	-	\$	-	\$	566.83	\$	-
TOTAL EQUIPMENT EXPEN	\$	27,114.14	\$	170,597.14	\$	141,000.00	\$	178,319.25	\$	63,000.00
									\$	174,000.00

OTHER EXPENSE

460-50-002 TS LAGERS	\$	13,029.48	\$	21,847.04	\$	15,000.00	\$	27,111.41	\$	15,799.60	\$	30,000.00
460-50-005 TS WORKMAN'S COMP	\$	9,649.00	\$	7,114.00	\$	6,000.00	\$	9,156.38	\$	646.38	\$	7,500.00
460-50-006 TS UNEMPLOYMENT COMF	\$	1,341.17	\$	1,274.66	\$	1,400.00	\$	937.56	\$	937.56	\$	1,400.00
460-50-007 TS OTHER INS	\$	505.44	\$	-	\$	500.00	\$	(42.12)	\$	3.24	\$	500.00
460-50-027 METLIFE - LIFE INSURANCE	\$	338.44	\$	307.03	\$	300.00	\$	356.16	\$	207.76	\$	300.00
460-50-029 VISION CARE DIRECT	\$	(17.08)	\$	0.08	\$	-	\$	0.08	\$	1.78	\$	25.00
460-50-030 BOND	\$	100.00	\$	100.00	\$	300.00	\$	100.00	\$	300.00	\$	300.00
460-50-035 INSURANCE - LIABILTY	\$	5,316.38	\$	2,256.25	\$	6,000.00	\$	2,471.73	\$	-	\$	-
460-50-036 INSURANCE - PROPERTY F	\$	1,713.17	\$	501.66	\$	2,000.00	\$	477.00	\$	-	\$	-
460-50-037 INSURANCE - VEHICLES	\$	8,121.10	\$	7,043.00	\$	8,500.00	\$	5,895.00	\$	-	\$	-
460-50-039 SERVICES RENDERED	\$	3,081.23	\$	2,779.05	\$	3,000.00	\$	3,209.10	\$	3,000.00	\$	3,000.00
460-50-042 REPAIRS - BUILDING / GRC	\$	6,762.71	\$	6,365.52	\$	120,000.00	\$	18,496.30	\$	120,000.00	\$	500,000.00
460-50-043 SIGNS	\$	-	\$	-	\$	500.00	\$	-	\$	-	\$	-
460-50-076 CONTINGENCY FUND	\$	-	\$	19,180.00	\$	300,000.00	\$	9,908.00	\$	300,000.00	\$	100,000.00
460-50-087 ELECTRICITY	\$	1,844.09	\$	2,005.46	\$	2,500.00	\$	2,269.19	\$	2,500.00	\$	2,500.00
460-50-091 WATER/SEWER	\$	1,199.46	\$	1,302.73	\$	1,200.00	\$	1,623.70	\$	1,200.00	\$	2,000.00
460-50-120 FUEL / LUBRICATION	\$	95,595.92	\$	166,902.02	\$	150,000.00	\$	168,068.92	\$	200,000.00	\$	200,000.00
460-50-125 LANDFILL SERVICES	\$	666,486.56	\$	316,481.97	\$	400,000.00	\$	368,941.59	\$	400,000.00	\$	400,000.00
TOTAL OTHER EXPENSE	\$	815,067.07	\$	555,460.47	\$	1,017,200.00	\$	618,980.00	\$	1,044,596.32	\$	1,247,525.00

EMPLOYEE BENEFITS

460-60-001 SOCIAL SECURITY CO-PAF	\$	11,202.09	\$	12,677.92	\$	12,500.00	\$	13,995.94	\$	8,049.69	\$	14,000.00
460-60-003 DENTAL CO-PART	\$	666.96	\$	2,366.64	\$	2,400.00	\$	1,790.40	\$	1,044.40	\$	2,400.00
460-60-004 MEDICAL CO-PART	\$	13,952.42	\$	20,217.66	\$	17,500.00	\$	23,840.00	\$	15,163.75	\$	22,500.00
460-60-015 TRANSFER STATION UNIF	\$	1,208.89	\$	1,216.58	\$	1,500.00	\$	1,543.58	\$	2,000.00	\$	2,000.00
TOTAL EMPLOYEE BENEFIT	\$	27,030.36	\$	36,478.80	\$	33,900.00	\$	41,169.92	\$	26,257.84	\$	40,900.00

TOTAL EXPENDITURES \$ 1,058,923.18 \$ 954,613.30 \$ 1,397,700.00 \$ 1,057,952.43 \$ 1,355,954.16 \$ 1,684,525.00

FUND BALANCE \$ 463,134.80 \$ 653,377.36 \$ 372,308.97 \$ 899,884.41 \$ 414,423.20 \$ 432,359.41

BUD488

TANEY COUNTY  
 BUDGET  
 INMATE SECURITY FUND

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	to be approved
<b>INMATE SECURITY FUND</b>							
488-30-000 FUND BALANCE		\$3,231.50	\$5,413.69	\$26,937.59	\$26,937.59	\$102,410.73	\$57,868.48
	<b>0.00</b>	<b>\$3,231.50</b>	<b>5,413.69</b>	<b>\$26,937.59</b>	<b>\$26,937.59</b>	<b>\$102,410.73</b>	<b>\$57,868.48</b>
<b>REVENUES</b>							
488-80-001 REVENUES	3,214.09	\$4,532.25	4,339.00	\$4,824.83	\$4,204.00	\$5,400.00	\$5,400.00
488-80-002 MODEX		\$0.00	1,470.00	\$4,824.83	\$4,963.31		\$6,000.00
488-80-010 COMMISSARY REVENUES		\$0.00	17,416.89	\$0.00	\$147,228.67	\$40,000.00	\$175,000.00
488-80-101 INMATE SECURITY					\$2,364.66		
488-88-001 INTEREST	17.41	\$47.94	50.84	\$4,900.00	\$440.55	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>3,231.50</b>	<b>\$4,580.19</b>	<b>23,276.73</b>	<b>\$14,549.66</b>	<b>\$159,201.19</b>	<b>\$45,400.00</b>	<b>\$186,400.00</b>
<b>EXPENDITURES</b>							
488-20-001 BIOMETRIC VERIFICATION EXPENSE		\$0.00		\$8,000.00	\$0.00	\$4,505.66	\$4,505.66
488-20-002 OTHER INMATE SECURITY EXPENSE		\$2,398.00	1,752.83	\$33,487.25	\$128,270.30	\$143,305.07	\$239,762.82
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>\$2,398.00</b>	<b>1,752.83</b>	<b>\$41,487.25</b>	<b>\$128,270.30</b>	<b>\$147,810.73</b>	<b>\$244,268.48</b>
<b>INMATE SECURITY FUND BALANC</b>	<b>3,231.50</b>	<b>\$5,413.69</b>	<b>26,937.59</b>	<b>\$0.00</b>	<b>\$57,868.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

BUD500

TANEY COUNTY  
BUDGET  
BUDGET COUNTY LEPC

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	to be approved
<b>FUND BALANCE</b>							
500-30-000 FUND BALANCE- LEPC ELECTION F	\$ 7,482.01	\$ 9,881.62	\$ 9,216.53	\$ 12,937.12	\$ 12,937.12	\$ 8,957.21	\$ 6,836.06
	<b>\$ 7,482.01</b>	<b>\$ 9,881.62</b>	<b>\$ 9,216.53</b>	<b>\$ 12,937.12</b>	<b>\$ 12,937.12</b>	<b>\$ 8,957.21</b>	<b>\$ 6,836.06</b>
<b>REVENUE</b>							
500-84-025 STATE REIMBURSEMENTS/M.E.R.C.		\$ 2,686.72	\$ 4,646.23	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
500-84-026 TRAINING REIMBURSEMENTS	\$ 7,632.80	\$ 1,587.00		\$ -	\$ -	\$ -	\$ -
500-88-001 INTEREST INCOME	\$ 166.86	\$ 99.99	\$ 683.37	\$ -	\$ 77.04	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 7,799.66</b>	<b>\$ 4,373.71</b>	<b>\$ 5,329.60</b>	<b>\$ 3,000.00</b>	<b>\$ 77.04</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>SALARY EXPENSE</b>							
<b>TOTAL SALARY EXPENSE</b>		\$ -		\$ -	\$ -	\$ -	\$ -
<b>OFFICE EXPENSE</b>							
500-20-002 POSTAGE & PRINTING	\$ 43.34	\$ 22.00	\$ 24.32	\$ 250.00	\$ 55.16	\$ 250.00	\$ 250.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ 43.34</b>	<b>\$ 22.00</b>	<b>\$ 24.32</b>	<b>\$ 250.00</b>	<b>\$ 55.16</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>EQUIPMENT EXPENSE</b>							
500-30-001 EQUIPMENT	\$ 1,113.80	\$ -		\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
500-30-005 EQUIPMENT MAINTENANCE		\$ -		\$ 1,200.00	\$ -	\$ -	\$ -
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 1,113.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
500-40-001 TRAVEL	\$ 135.00	\$ -		\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00



bud550

TANEY COUNTY  
BUDGET  
LAW ENFORCEMENT TAX

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>							
550-30-001 FUND BALANCE- LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$82,160.16	\$82,160.16	\$100,000.00	\$1,419,319.76
	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$82,160.16</b>	<b>\$82,160.16</b>	<b>\$100,000.00</b>	<b>\$1,419,319.76</b>
<b>REVENUE</b>							
550-80-001 LAW ENFORCEMENT SALES TAX	0.00	\$0.00	1,725,465.36	\$1,675,000.00	\$1,791,416.75	\$1,675,000.00	\$1,825,000.00
550-88-001 INTEREST INCOME	0.00	\$0.00	2,838.78	\$1,500.00	\$4,987.41	\$1,500.00	\$1,500.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,728,304.14</b>	<b>\$1,676,500.00</b>	<b>\$1,796,404.16</b>	<b>\$1,676,500.00</b>	<b>\$1,826,500.00</b>
<b>EXPENSE</b>							
550-20-001 BOND PAYMENT	0.00	\$0.00	1,463,448.19	\$1,521,000.00	\$271,071.65	\$1,521,000.00	\$1,546,000.00
550-50-041 PROFESSIONAL SERVICES					3,912.00		
550-50-127 BRANSON HILLS TIF	0.00	\$0.00	105,999.66	\$118,000.00	\$107,231.68	\$118,000.00	\$122,500.00
550-50-128 BRANSON LANDING TIF	0.00	\$0.00	76,696.13	\$88,000.00	\$77,029.23	\$88,000.00	\$81,875.00
<b>TOTAL OFFICE EXPENSE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,646,143.98</b>	<b>\$1,727,000.00</b>	<b>\$459,244.56</b>	<b>\$1,727,000.00</b>	<b>\$1,750,375.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>\$0.00</b>	<b>1,646,143.98</b>	<b>\$1,727,000.00</b>	<b>\$459,244.56</b>	<b>\$1,727,000.00</b>	<b>\$1,750,375.00</b>
<b>FUND BALANCE</b>	<b>0.00</b>	<b>\$0.00</b>	<b>82,160.16</b>	<b>\$31,660.16</b>	<b>\$1,419,319.76</b>	<b>\$49,500.00</b>	<b>\$1,495,444.76</b>

BUD565

TANEY COUNTY  
BUDGET  
COUNTY LET

	2011	2012	2013	2014	2014	2015	2015	
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved	
<b>FUND BALANCE</b>								
565-30-000	LAW ENFORCEMENT TRAINING FL	\$ 9,228.52	\$ 9,795.40	\$ 750.92	\$ 3,156.48	\$ 3,156.48	\$ 2,826.66	\$ 2,421.47
	<b>FUND BALANCE</b>	<b>\$ 9,228.52</b>	<b>\$ 9,795.40</b>	<b>\$ 750.92</b>	<b>\$ 3,156.48</b>	<b>\$ 3,156.48</b>	<b>\$ 2,826.66</b>	<b>\$ 2,421.47</b>
<b>REVENUE</b>								
565-80-999	MISC. REVENUE	\$ 2,148.18	\$ 2,183.91	\$ 2,200.56	\$ -	\$ 2,277.88	\$ -	\$ -
565-88-001	INTEREST INCOME	\$ 131.15	\$ 95.54	\$ 15.99	\$ 50.00	\$ 19.10	\$ 50.00	\$ 50.00
565-88-002	LAW ENFORCEMENT TRAINING	\$ 4,463.83	\$ 4,738.21	\$ 4,674.00	\$ 4,000.00	\$ 4,340.00	\$ 4,000.00	\$ 4,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 6,743.16</b>	<b>\$ 7,017.66</b>	<b>\$ 6,890.55</b>	<b>\$ 4,050.00</b>	<b>\$ 6,636.98</b>	<b>\$ 4,050.00</b>	<b>\$ 4,050.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>								
565-40-001	MILEAGE	\$ -	\$ 177.60	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRAINING AND MILEAGE E</b>	<b>\$ -</b>	<b>\$ 177.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EXPENSE</b>								
565-50-130	TUITION	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 1,644.36	\$ 6,000.00	\$ 6,000.00
565-50-999	OTHER MISC	\$ 6,176.28	\$ 15,884.54	\$ 4,484.99	\$ 206.48	\$ 5,727.63	\$ 876.66	\$ 471.47
	<b>TOTAL OTHER EXPENSE</b>	<b>\$ 6,176.28</b>	<b>\$ 15,884.54</b>	<b>\$ 4,484.99</b>	<b>\$ 7,206.48</b>	<b>\$ 7,371.99</b>	<b>\$ 6,876.66</b>	<b>\$ 6,471.47</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,176.28</b>	<b>\$ 16,062.14</b>	<b>\$ 4,484.99</b>	<b>\$ 7,206.48</b>	<b>\$ 7,371.99</b>	<b>\$ 6,876.66</b>	<b>\$ 6,471.47</b>
	<b>FUND BALANCE</b>	<b>\$ 9,795.40</b>	<b>\$ 750.92</b>	<b>\$ 3,156.48</b>	<b>\$ -</b>	<b>\$ 2,421.47</b>	<b>\$ -</b>	<b>\$ (0.00)</b>



BUD570

TANEY COUNTY  
BUDGET  
COUNTY PAT

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>							
570-30-000 PROSECUTING ATTORNEY	\$ 4,744.12	\$ 4,906.24	\$ 4,798.12	\$ 3,986.66	\$ 3,986.66	\$ 2,904.91	\$ 2,549.43
	<b>\$ 4,744.12</b>	<b>\$ 4,906.24</b>	<b>\$ 4,798.12</b>	<b>\$ 3,986.66</b>	<b>\$ 3,986.66</b>	<b>\$ 2,904.91</b>	<b>\$ 2,549.43</b>
<b>REVENUE</b>							
570-86-007 COURT COST	\$ 1,131.31	\$ 1,181.17	\$ 1,189.30	\$ 800.00	\$ 1,104.18	\$ 800.00	\$ 800.00
570-88-001 INTEREST INCOME	\$ 70.06	\$ 55.83	\$ 31.90	\$ 50.00	\$ 23.69	\$ 25.00	\$ 25.00
<b>TOTAL REVENUE</b>	<b>\$ 1,201.37</b>	<b>\$ 1,237.00</b>	<b>\$ 1,221.20</b>	<b>\$ 850.00</b>	<b>\$ 1,127.87</b>	<b>\$ 825.00</b>	<b>\$ 825.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>							
570-40-001 MILEAGE	\$ 28.86	\$ 654.90	\$ 541.31	\$ 900.00	\$ 644.91	\$ 225.00	\$ 225.00
570-40-002 TRAVEL EXPENSE	\$ 819.71	\$ 265.14	\$ 360.10	\$ 1,500.00	\$ 676.26	\$ 1,500.00	\$ 1,500.00
570-40-003 ACCOMIDATION EXPENSE	\$ 160.68	\$ 204.22	\$ 1,131.25	\$ 2,400.00	\$ 1,243.93	\$ 2,000.00	\$ 1,649.43
570-40-999 MISC. OTHER	\$ -	\$ 220.86	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRAINING AND MILEAGE I</b>	<b>\$ 1,009.25</b>	<b>\$ 1,345.12</b>	<b>\$ 2,032.66</b>	<b>\$ 4,800.00</b>	<b>\$ 2,565.10</b>	<b>\$ 3,725.00</b>	<b>\$ 3,374.43</b>
<b>OTHER EXPENSE</b>							
570-50-130 TUITION	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-50-139 CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ 36.66	\$ -	\$ -	\$ -
<b>TOTAL OTHER EXPENSE</b>	<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,039.25</b>	<b>\$ 1,345.12</b>	<b>\$ 2,032.66</b>	<b>\$ 4,836.66</b>	<b>\$ 2,565.10</b>	<b>\$ 3,725.00</b>	<b>\$ 3,374.43</b>
<b>FUND BALANCE</b>	<b>\$ 4,906.24</b>	<b>\$ 4,798.12</b>	<b>\$ 3,986.66</b>	<b>\$ -</b>	<b>\$ 2,549.43</b>	<b>\$ 4.91</b>	<b>\$ (0.00)</b>

BUD585

TANEY COUNTY  
BUDGET  
COUNTY PLAN&ZONE BONDS

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
						*	*
<b>FUND BALANCE</b>							
585-30-000 PLANNING & ZONING BONI	\$ -	\$ -	\$ 171,407.00	\$ 161,372.00	\$ 161,372.00	\$ 173,000.00	\$ 172,172.00
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,407.00</b>	<b>\$ 161,372.00</b>	<b>\$ 161,372.00</b>	<b>\$ 173,000.00</b>	<b>\$ 172,172.00</b>
<b>REVENUE</b>							
585-80-002 BALANCE FROM GCR	\$ -	\$ 191,782.00	\$ -	\$ -	\$ -	\$ -	\$ -
585-86-001 P & Z BONDS	\$ -	\$ 21,850.00	\$ 22,840.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 213,632.00</b>	<b>\$ 22,840.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>OFFICE EXPENSE</b>							
585-40-001 BOND REFUNDS	\$ -	\$ 42,225.00	\$ 32,875.00	\$ 176,372.00	\$ 4,200.00	\$ 192,000.00	\$ 193,000.00
<b>TOTAL OFFICE EXPENSE</b>	<b>\$ -</b>	<b>\$ 42,225.00</b>	<b>\$ 32,875.00</b>	<b>\$ 176,372.00</b>	<b>\$ 4,200.00</b>	<b>\$ 192,000.00</b>	<b>\$ 193,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 42,225.00</b>	<b>\$ 32,875.00</b>	<b>\$ 176,372.00</b>	<b>\$ 4,200.00</b>	<b>\$ 192,000.00</b>	<b>\$ 192,172.00</b>
<b>FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 171,407.00</b>	<b>\$ 161,372.00</b>	<b>\$ -</b>	<b>\$ 172,172.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>

TANEY COUNTY 911  
2015 REQUESTED BUDGET

		2011	2012	2013	2014	2014	2015	2015
		ACTUALS	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>July 31, 2014 YTD</b>								
<b>FUND BALANCE</b>								
675-30-000	FUND BALANCE	\$ 633,276.11	\$ 526,099.77	\$ 404,723.70	\$ 154,321.19	\$ 154,321.19	\$ -	\$ 96,543.20
		<b>\$ 633,276.11</b>	<b>\$ 526,099.77</b>	<b>\$ 404,723.70</b>	<b>\$ 154,321.19</b>	<b>\$ 154,321.19</b>	<b>\$ -</b>	<b>\$ 96,543.20</b>
<b>REVENUES</b>								
675-80-010	911 TRAINING REVENUE		\$ -	\$ 1,400.00	\$ -	\$ 300.00	\$ -	\$ -
675-86-010	911 TELEPHONE FEES (LEC)	\$ 417,140.46	\$ 396,035.47	\$ 388,203.44	\$ 388,337.52	\$ 360,239.77		\$ 504,000.00
675-86-011	MISC. TELEPHONE FEES (CLEC)	\$ 133,288.33	\$ 166,958.61	\$ 97,741.06	\$ 98,582.52	\$ 95,266.46	\$ 100,201.32	\$ 140,000.00
675-86-012	911 MAP SALES	\$ 837.00	\$ 126.00	\$ 816.00	\$ 200.00	\$ 70.40	\$ 100.00	\$ 100.00
675-88-001	INTEREST INCOME	\$ 7,342.71	\$ 3,120.85	\$ 2,800.14	\$ 3,246.96	\$ 1,023.69	\$ 1,344.60	\$ 300.00
675-90-013	EMERGENCY FUNDS FROM GCR/OR REIMBURSEMENTS		\$ 72.86	\$ 50.00	\$ 60,000.00	\$ 60,045.92	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 558,608.50</b>	<b>\$ 566,313.79</b>	<b>\$ 491,010.64</b>	<b>\$ 550,367.00</b>	<b>\$ 516,946.24</b>	<b>\$ 101,645.92</b>	<b>\$ 644,400.00</b>
<b>EXPENDITURES</b>								
<b>911 ADMINISTRATION</b>								
<b>SALARY EXPENSE</b>								
675-10-809	TAMARA HAGLER	\$ 37,204.98	\$ 37,548.50	\$ 37,949.38	\$ 39,187.20	\$ 39,197.42	\$ 39,187.20	\$ 40,197.30
675-10-951	DAVID WOOLERY		\$ 15,000.00		\$ 33,030.40	\$ -	\$ -	\$ -
675-10-953	JUDITH GROSS	\$ 30,264.05	\$ 30,964.82	\$ 31,782.40	\$ -	\$ 33,030.40	\$ 33,033.40	\$ 34,028.80
675-10-956	ROBERT LUDWIG	\$ 10,500.00	\$ -		\$ -	\$ -	\$ -	\$ -
675-10-957	GIS PERSONEL	\$ 9,500.00	\$ -		\$ -	\$ -	\$ -	\$ -
675-10-999	SALARY EXPENSE		\$ -		\$ 261.88	\$ -	\$ -	\$ -
<b>TOTAL SALARY EXPENSE</b>		<b>\$ 87,469.03</b>	<b>\$ 83,513.32</b>	<b>\$ 69,731.78</b>	<b>\$ 72,479.48</b>	<b>\$ 72,227.82</b>	<b>\$ 72,220.60</b>	<b>\$ 74,226.10</b>
<b>OFFICE EXPENSE</b>								
675-20-002	POSTAGE	\$ 89.25	\$ 17.50	\$ 98.93	\$ 50.00	\$ 111.53	\$ 110.64	\$ 111.00
675-20-003	SUBSCRIPTIONS		\$ 10.00		\$ -	\$ -	\$ -	\$ -
675-20-004	SUPPLIES / FREIGHT	\$ 1,207.00	\$ 664.93	\$ 708.95	\$ 700.00	\$ 705.33	\$ 500.00	\$ 500.00
675-20-005	TELEPHONE	\$ 370.83	\$ 319.20	\$ 456.10	\$ 460.00	\$ 424.58	\$ 426.28	\$ 426.00
675-20-006	PUBLICATIONS	\$ 50.00	\$ 98.00	\$ 36.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
675-70-004	CENTRAL PURCHASING- 911	\$ 274.00	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL OFFICE EXPENSE</b>		<b>\$ 1,991.08</b>	<b>\$ 1,109.63</b>	<b>\$ 1,299.98</b>	<b>\$ 1,260.00</b>	<b>\$ 1,291.44</b>	<b>\$ 1,086.92</b>	<b>\$ 1,087.00</b>

EQUIPMENT EXPENSE													
675-30-001	EQUIPMENT PURCHASE	\$	239.86	\$	37.90	\$	-	\$	-	\$	-	\$	-
675-30-002	EQUIPMENT REPAIR	\$	1,146.49	\$	-	\$	-	\$	-	\$	-	\$	-
675-30-050	PSAP EQUIPMENT	\$	714.36	\$	872.29	\$	-	\$	-	\$	-	\$	-
675-30-051	GPS MAPPING	\$	3,000.00	\$	4,900.00	\$	1,900.00	\$	1,900.00	\$	1,900.00	\$	1,900.00
675-30-052	GIS MAPPING	\$	1,900.00	\$	119.98	\$	3,077.88	\$	3,027.00	\$	4,098.13	\$	4,100.00
		<b>\$</b>	<b>6,760.85</b>	<b>\$</b>	<b>6,132.13</b>	<b>\$</b>	<b>5,015.78</b>	<b>\$</b>	<b>4,927.00</b>	<b>\$</b>	<b>5,998.13</b>	<b>\$</b>	<b>6,000.00</b>
													<b>\$ 6,000.00</b>

TRAINING AND MILEAGE EXPENSE															
675-40-001	MILEAGE-ADMIN OFFICE	\$	64.75	\$	237.54	\$	145.04	\$	100.00	\$	29.97	\$	50.00	\$	50.00
675-40-002	TRAINING-DISPATCHER	\$	1,246.95	\$	2,243.14	\$	1,943.58	\$	1,500.00	\$	1,562.24	\$	1,500.00	\$	1,500.00
	<b>TOTAL TRAINING &amp; MILEAGE EXPENSE</b>	<b>\$</b>	<b>1,311.70</b>	<b>\$</b>	<b>2,480.68</b>	<b>\$</b>	<b>2,088.62</b>	<b>\$</b>	<b>1,600.00</b>	<b>\$</b>	<b>1,592.21</b>	<b>\$</b>	<b>1,550.00</b>	<b>\$</b>	<b>1,550.00</b>

OTHER EXPENSE															
675-50-002	911 LAGERS	\$	7,489.06	\$	6,899.37	\$	10,777.89	\$	10,860.00	\$	11,331.08	\$	10,860.00	\$	10,860.00
675-50-005	911 WORKMAN'S COMP	\$	84.45	\$	229.00	\$	121.00	\$	500.00	\$	127.00	\$	500.00	\$	500.00
675-50-006	911 UNEMPLOYMENT COMP	\$	537.50	\$	564.21	\$	526.18	\$	632.00	\$	375.57	\$	632.00	\$	632.00
675-50-007	911 OTHER INS	\$	28.22	\$	79.82	\$	(0.08)	\$	-	\$	(79.98)	\$	-	\$	-
675-50-027	METLIFE - LIFE INSURANCE	\$	201.26	\$	210.59	\$	152.84	\$	-	\$	142.64	\$	-	\$	-
675-50-029	VISION CARE DIRECT	\$	1.26	\$	0.02	\$	0.02	\$	-	\$	0.16	\$	-	\$	-
675-50-031	DUES & CONFERENCES	\$	130.00	\$	468.15	\$	222.00	\$	150.00	\$	378.00	\$	250.00	\$	250.00
675-50-037	LIABILITY INSURANCE	\$	5,534.12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
675-50-043	SIGNS	\$	105.00	\$	-	\$	60.00	\$	75.00	\$	75.00	\$	100.00	\$	100.00
675-50-071	TRANSFER TO GCR	\$	104.22	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,000.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	\$	76,547.76	\$	94,945.68	\$	69,349.09	\$	75,497.00	\$	87,510.99	\$	85,625.88	\$	85,626.00
675-50-079	SERVICE AGREEMENTS-SHERIFF	\$	232,132.37	\$	232,132.37	\$	232,132.37	\$	232,132.37	\$	116,066.16	\$	232,132.37	\$	-
675-50-080	PUBLIC EDUCATION			\$	50.00			\$	-	\$	-	\$	-	\$	-
675-50-081	SERVICE AGREEMENT - BRANSON	\$	228,640.82	\$	236,900.00	\$	226,778.50	\$	233,581.85	\$	226,767.00	\$	220,278.00	\$	-
675-50-139	CONTINGENCY FUND			\$	44.00	\$	106,904.13	\$	-	\$	35,763.49	\$	-	\$	449,252.00
	<b>TOTAL OTHER EXPENSE</b>	<b>\$</b>	<b>551,536.04</b>	<b>\$</b>	<b>572,523.21</b>	<b>\$</b>	<b>647,023.94</b>	<b>\$</b>	<b>553,428.22</b>	<b>\$</b>	<b>478,457.11</b>	<b>\$</b>	<b>550,378.25</b>	<b>\$</b>	<b>607,220.00</b>

EMPLOYEE BENEFITS															
675-60-001	SOCIAL SECURITY CO-PART	\$	4,963.99	\$	5,175.42	\$	5,032.56	\$	5,110.00	\$	5,179.36	\$	5,110.00	\$	5,110.00
675-60-003	DENTAL CO-PART			\$	1,776.92	\$	522.96	\$	477.00	\$	716.16	\$	477.00	\$	477.00
675-60-004	MEDICAL CO-PART	\$	11,752.15	\$	14,978.55	\$	10,697.53	\$	10,739.00	\$	9,262.00	\$	10,739.00	\$	10,739.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$</b>	<b>16,716.14</b>	<b>\$</b>	<b>21,930.89</b>	<b>\$</b>	<b>16,253.05</b>	<b>\$</b>	<b>16,326.00</b>	<b>\$</b>	<b>15,157.52</b>	<b>\$</b>	<b>16,326.00</b>	<b>\$</b>	<b>16,326.00</b>

	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>665,784.84</b>	<b>\$</b>	<b>687,689.86</b>	<b>\$</b>	<b>741,413.15</b>	<b>\$</b>	<b>650,020.70</b>	<b>\$</b>	<b>574,724.23</b>	<b>\$</b>	<b>647,561.77</b>	<b>\$</b>	<b>706,409.10</b>
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	<b>FUND BALANCE</b>	<b>\$</b>	<b>526,099.77</b>	<b>\$</b>	<b>404,723.70</b>	<b>\$</b>	<b>154,321.19</b>	<b>\$</b>	<b>54,667.49</b>	<b>\$</b>	<b>96,543.20</b>	<b>\$</b>	<b>(545,915.85)</b>	<b>\$</b>	<b>34,534.10</b>
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BUD780

TANEY COUNTY  
BUDGET  
BUDGET COUNTY SEWER

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	to be approved
<b>FUND BALANCE</b>							
780-30-000 COUNTY SEWER FUND BALANCE	\$ 24,540,024.49	\$ 27,636,534.58	\$ 29,766,985.02	\$ 25,209,600.89	\$ 25,209,600.89	\$ 25,500,000.00	\$ 23,590,009.83
<b>TOTAL FUND BLANCES</b>	<b>\$ 24,540,024.49</b>	<b>\$ 27,636,534.58</b>	<b>\$ 29,766,985.02</b>	<b>\$ 25,209,600.89</b>	<b>\$ 25,209,600.89</b>	<b>\$ 25,500,000.00</b>	<b>\$ 23,590,009.83</b>
<b>REVENUE</b>							
780-80-004 KIRBYVILLE ARRA GRANT	\$ 167,294.47	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-025 REIMBURSEMENT INTERGOVER. REV.	\$ 6,864.50	\$ -	\$ 1,169,544.87	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	\$ -
780-84-027 SALES TAX (SEW) REVENUE	\$ 5,444,645.52	\$ 6,691,075.34	\$ 6,903,073.50	\$ 7,000,000.00	\$ 7,172,703.65	\$ 7,000,000.00	\$ 7,300,000.00
780-84-029 BIOSOLIDS GRANT		\$ -	\$ 477,713.74	\$ 3,000,000.00	\$ 2,111,189.55	\$ 3,000,000.00	\$ 538,000.00
780-84-031 INCORP. AREA BRANSON	\$ 187,746.42	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-032 INCORP. AREA HOLLISTER	\$ 187,746.42	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-033 INCORP. AREA FORSYTH	\$ 187,746.42	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-034 INCORP. AREA-MERRIAM WOODS	\$ 187,746.42	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-037 INCORP. AREA-ROCKAWAY BEACH	\$ 187,746.42	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-038 INCORP. AREA BULL CREEK	\$ 187,746.42	\$ -		\$ -	\$ -	\$ -	\$ -
780-84-040 INCORP. AREA KIRBYVILLE	\$ 187,746.39	\$ -		\$ -	\$ -	\$ -	\$ -
780-88-001 INTEREST INCOME	\$ 378,574.65	\$ 335,575.13	\$ 204,225.74	\$ 100,000.00	\$ 183,103.35	\$ 100,000.00	\$ 100,000.00
780-90-015 SEWER-MISC.	\$ 10.50	\$ 66,514.76	\$ 678,343.55	\$ 5,000.00	\$ 9,428.34	\$ 5,000.00	\$ 205,000.00
780-90-022 INT. BEE CREEK SRF	\$ 82.96	\$ 58.69	\$ 56.62	\$ -	\$ -	\$ -	\$ -
780-90-023 CAPITAL IMPROVEMENTS - STUB OUT	\$ 90,040.00	\$ -		\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 7,401,737.51</b>	<b>\$ 7,093,223.92</b>	<b>\$ 9,432,958.02</b>	<b>\$ 11,355,000.00</b>	<b>\$ 9,476,424.89</b>	<b>\$ 11,355,000.00</b>	<b>\$ 8,143,000.00</b>
<b>SUBTOTAL</b>	<b>\$ 31,941,762.00</b>	<b>\$ 34,729,758.50</b>	<b>\$ 39,199,943.04</b>	<b>\$ 36,564,600.89</b>	<b>\$ 34,686,025.78</b>	<b>\$ 36,855,000.00</b>	<b>\$ 31,733,009.83</b>

COUNTYCAPITAL SALES TAX EXP

SALARY EXPENSES

780-10-100	LARRY J. SOUTEE			\$	11,902.40	\$	49,500.00	\$	36,504.01		\$	37,502.40
	<b>TOTAL SALARY EXPENSE</b>			\$	<b>11,902.40</b>	\$	<b>49,500.00</b>	\$	<b>36,504.01</b>	\$	<b>-</b>	\$ <b>37,502.40</b>

780-20-010	SEWER CAPITAL IMPROVEMENT AD	\$	198,937.36	\$	42,456.33	\$	-	\$	100,000.00	\$	-	\$	-
780-50-002	LAGERS			\$	1,492.92	\$	8,000.00	\$	-				
780-50-005	WORK COMP			\$	20.00	\$	1,000.00	\$	22.00				
780-50-006	UNEMPLOYMENT					\$	500.00	\$	-				
780-50-045	LAW ENF BOND PAYMENT					\$	1,250,000.00	\$	1,248,438.87				
780-50-053	CAPITAL IMPROVEMENT					\$	1,500,000.00	\$	162.59				
780-50-071	TRANSFER OUT TO GCR	\$	88,989.75	\$	-	\$	100,000.00	\$	-	\$	100,000.00	\$	125,000.00
780-50-127	BRANSON HILLS TIF	\$	392,041.68	\$	413,681.24	\$	423,998.61	\$	475,000.00	\$	428,926.76	\$	475,000.00
780-50-128	BRANSON LANDING TIF	\$	292,970.30	\$	283,310.37	\$	306,784.55	\$	350,000.00	\$	308,117.05	\$	350,000.00
780-50-558	BIOSOLIDS PROJECT	\$	70,805.00	\$	200,625.00	\$	745,191.40	\$	6,000,000.00	\$	4,700,000.57	\$	6,000,000.00
780-50-503	CONTINGENCY FUND	\$	187,327.00	\$	67,654.98	\$	6,877,298.30	\$	985,000.00	\$	85,104.72	\$	985,000.00
780-50-514	BEE CREEK SRF LOAN	\$	1,060,031.68	\$	1,062,149.34	\$	1,061,888.26	\$	46,000.00	\$	115,426.57	\$	46,000.00
780-30-015	INCORPORATED AREAS PREVIOUS YRS	\$	335,792.34	\$	1,006,366.29	\$	-	\$	47,222.64	\$	-	\$	-
780-30-010	INCORPORATED AREAS CURRENT YEAR	\$	-			\$	2,000,000.00	\$	823,543.68	\$	2,000,000.00	\$	4,000,000.00
780-60-001	SOCIAL SECURITY CO-PART			\$	910.57	\$	4,000.00	\$	2,792.66				
780-60-003	DENTAL CO-PART			\$	61.34	\$	200.00	\$	358.08				
780-60-004	MEDICAL CO-PART			\$	2,241.92	\$	4,000.00	\$	3,802.50				

	<b>TOTALCAPITAL SALES TX EXP</b>	\$	<b>2,092,165.41</b>	\$	<b>2,562,150.63</b>	\$	<b>10,468,710.49</b>	\$	<b>12,723,700.00</b>	\$	<b>7,863,918.69</b>	\$	<b>9,956,000.00</b>	\$	<b>12,032,000.00</b>
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**CONSTRUCTION**

780-50-039	LEGAL FEES	\$ 24,214.35	\$ 121,496.71	\$ 35,000.00	\$ 12,467.92	\$ 35,000.00	\$ 35,000.00
780-50-042	PROFESSIONAL SERVICES	\$ 54,720.08	\$ 18,778.88	\$ 10,000.00	\$ 46,948.00	\$ 10,000.00	\$ 50,000.00
780-50-043	CAPITAL IMPROVEMENTS SEWER DIST			\$ 8,100,000.00	\$ 3,136,177.33	\$ 11,604,680.00	\$ 11,043,000.00
780-50-046	KIRBYVILLE PROJECT	\$ 153,985.74	\$ -	\$ 165,912.15	\$ -	\$ -	\$ -
780-50-025	POWERSITE N. PROJECT	\$ 121,697.00	\$ 126,399.69	\$ 60,651.17	\$ -	\$ -	\$ -
780-50-060	MILDRED PROJECT	\$ 7,789.50	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-065	BULL SHOALS BORE PROJECT	\$ 1,811.25	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-191	HOLLIS.INCORPORATE AREA 25%	\$ 258,023.59	\$ 134,973.62	\$ -	\$ -	\$ -	\$ -
780-50-192	FORSYTH-INCORPORAT AREA 25%	\$ 77,001.87	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-325	POWERSITE VV TREATMENT PLANT		\$ 622.50	\$ -	\$ -	\$ -	\$ -
780-50-548	SHORT CREEK LP		\$ -	\$ 37,159.28			
780-50-549	SHORT CREEK WWTP		\$ -	\$ 63,741.77			
780-50-554	LOOKOUT AC HWY H CEDAR PT		\$ 57,932.54	\$ 6,550.80	\$ -	\$ -	\$ -
780-50-048	MEADOW RIDGE PROJECT		\$ 36,015.23	\$ 10,102.15	\$ -	\$ -	\$ -
780-50-532	DAMSITE/SPRING MEADOWS PROJECT	\$ 13,192.64	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-544	OZARK BCH CONST ENG	\$ 55,295.05	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-550	T HWY EXT PROJECT	\$ 50,842.63	\$ 175,976.67	\$ 1,998,174.42	\$ -	\$ -	\$ -
780-50-552	VOL PROJECT	\$ 24,103.00	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-553	VOL DESIGN ENG.	\$ 12,126.90	\$ -	\$ -	\$ -	\$ -	\$ -
780-50-555	LOOKOUT ACRES	\$ 654,054.64	\$ 169,664.74	\$ -	\$ -	\$ -	\$ -
780-50-557	LOOKOUT AC CONST ENG		\$ 5,798.00	\$ -	\$ -	\$ -	\$ -
780-50-001	EQUIPMENT PURCHASE	\$ 1,038.64	\$ 466.97	\$ 284.99	\$ -	\$ -	\$ -
780-50-040	PERMITS/RECORDING FEES	\$ 987.00	\$ 1,014.00	\$ 1,190.00	\$ -	\$ -	\$ -
780-50-041	POST CONSTRUCTION REPAIRS	\$ 14,965.57	\$ 7,720.00	\$ 1,055.00	\$ -	\$ -	\$ -
780-50-502	GIS MAPPING	\$ 151,647.50	\$ 8,603.00	\$ 175.00	\$ -	\$ -	\$ -
780-50-570	UTILITY CAPITAL IMPROVEMENTS	\$ 535,040.06	\$ 1,535,160.30	\$ 1,164,732.53	\$ -	\$ -	\$ -

TOTAL OTHER EXPENSE	\$ 2,212,537.01	\$ 2,400,622.85	\$ 3,509,729.26	\$ 8,145,000.00	\$ 3,195,593.25	\$ 11,649,680.00	\$ 11,128,000.00
TOTAL EXPENDITURES	\$ 4,304,702.42	\$ 4,962,773.48	\$ 13,990,342.15	\$ 20,918,200.00	\$ 11,096,015.95	\$ 21,605,680.00	\$ 23,197,502.40
FUND BALANCE	\$ 27,637,059.58	\$ 29,766,985.02	\$ 25,209,600.89	\$ 15,646,400.89	\$ 23,590,009.83	\$ 15,249,320.00	\$ 8,535,507.43

MINIMUM - TCRSD 2015 CAPITAL IMPROVEMENT BUDGET - (12,12 2014)

	Retainage	2014 Approved (Amended 8/6/14)	Total Spent as of 8/31/14	Amount Remaining 2014	Proposed Budget 2015	Proposed Budget 2016	Proposed Budget 2017
1	Rehab. Phase I & II	\$43,077.38	\$43,077.38	\$-	\$-	\$-	\$-
2	Kirbyville Extension	\$4,192.50	\$-	\$4,192.50	\$-	\$-	\$-
<b>TOTAL Retainage</b>		<b>\$47,269.88</b>	<b>\$43,077.38</b>	<b>\$4,192.50</b>			
<b>New Projects</b>							
3	Ridgedale/Turkey Creek	\$650,000.00	\$73,856.00	\$576,144.00	\$500,000.00	\$7,500,000.00	\$250,000.00
4	Powersite North	\$80,000.00	\$36,636.08	\$43,363.92	\$3,700,000.00	\$3,700,000.00	\$250,000.00
5	Bull Shoals Lake Basin	\$5,000.00	\$-	\$5,000.00	\$2,000,000.00	\$51,000.00	\$-
6	Venice on the Lake	\$400,000.00	\$-	\$400,000.00	\$400,000.00	\$2,500,000.00	\$75,000.00
7	Meadow Ridge Extension	\$475,000.00	\$23,642.95	\$451,357.05	\$40,000.00	\$-	\$-



8	Lakeway Village	\$75,000.00	\$3,159.81	\$71,840.19	\$500,000.00	\$30,000.00	\$-
9	Mildred Extension	\$1,475,000.00	\$70,992.08	\$1,404,007.92	\$750,000.00	\$40,000.00	\$-
10	Existing System St	\$50,000.00	\$1,115.00	\$48,885.00	\$50,000.00	\$50,000.00	\$50,000.00
11	Grinder Pump Upg	\$500,000.00	\$48,666.15	\$451,333.85	\$500,000.00	\$500,000.00	\$-
12	Lift Station Upgrad	\$156,000.00	\$61,081.28	\$94,918.72	\$100,000.00	\$50,000.00	\$50,000.00
13	Wireless Telemetry	\$150,000.00	\$-	\$150,000.00	\$50,000.00	\$17,000.00	\$20,000.00
14	Continuing I & I Iss	\$200,000.00	\$29,468.75	\$170,531.25	\$200,000.00	\$-	\$-
15	Masterplan Update	\$55,000.00	\$-	\$55,000.00	\$5,000.00	\$-	\$-
25	National Enzyme C	\$400,000.00	\$36,248.23	\$363,751.77	\$120,000.00	\$-	\$-
<b>TOTAL New Proje</b>		<b>\$4,671,000.00</b>	<b>\$384,866.33</b>	<b>\$4,286,133.67</b>	<b>\$8,915,000.00</b>	<b>\$14,438,000.00</b>	<b>\$695,000.00</b>
<b>Continuing Projects</b>							
16	Flood Remediation	\$1,500,000.00	\$24,239.44	\$1,475,760.56	\$1,450,000.00	\$40,000.00	\$-
17	Phase 3 Rehab. of	\$1,450,000.00	\$929,674.50	\$520,325.50	\$-	\$-	\$-
17A	Phase 4 Rehab. of	\$-	\$-	\$250,000.00	\$250,000.00	\$-	\$-
18	Short Creek Feasib	\$42,431.08	\$-	\$42,431.08	\$-	\$-	\$-

19	Bee Creek SRF (	\$114,726.51	\$89,291.57	\$25,434.94	\$-	\$80,000.00	\$80,000.00
20	GIS Project	\$17,000.00	\$3,438.25	\$13,561.75	\$30,000.00	\$-	\$-
<b>TOTAL Continuin</b>		<b>\$3,124,157.59</b>	<b>\$1,046,643.76</b>	<b>\$2,327,513.83</b>	<b>\$1,730,000.00</b>	<b>\$120,000.00</b>	<b>\$80,000.00</b>
<b>Administration Reimbursement/Misc.</b>							
21	Litigation	\$30,000.00	\$7,819.29	\$22,180.71	\$30,000.00	\$-	\$-
22	Post Construction	\$10,000.00	\$11,030.68	\$(1,030.68)	\$75,000.00	\$10,000.00	\$10,000.00
23	Administration Rei	\$154,000.00	\$51,077.81	\$102,922.19	\$150,000.00		
24	Grinder Pump Tec	\$60,000.00	\$19,925.68	\$40,074.32	\$45,000.00	\$60,000.00	\$60,000.00
26	GIS Professional/F	\$-	\$-	\$-	\$48,000.00	\$60,000.00	\$60,000.00
<b>TOTAL Administr</b>		<b>\$254,000.00</b>	<b>\$89,853.46</b>	<b>\$164,146.54</b>	<b>\$398,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
<b>TOTALS</b>		<b>\$8,096,427.47</b>	<b>\$1,564,440.93</b>	<b>\$6,781,986.54</b>	<b>\$11,043,000.00</b>	<b>\$14,688,000.00</b>	<b>\$905,000.00</b>

BUD800

TANEY COUNTY  
BUDGET  
COUNTY SHERIFF CIVIL

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>								
800-30-000	FUND BALANCE	\$ 177,076.77	\$ 182,910.78	\$ 74,900.05	\$ 69,236.30	\$ 69,236.30	\$ 74,631.85	\$ 34,216.80
		<b>\$ 177,076.77</b>	<b>\$ 182,910.78</b>	<b>\$ 74,900.05</b>	<b>\$ 69,236.30</b>	<b>\$ 69,236.30</b>	<b>\$ 74,631.85</b>	<b>\$ 34,216.80</b>
<b>REVENUE</b>								
800-80-001	MISC. REVENUES	\$ 1,245.00	\$ 2,489.23	\$ 897.00	\$ 5,000.00	\$ 999.99	\$ -	\$ -
800-86-014	CIVIL FEES	\$ 51,405.00	\$ 50,000.00	\$ 50,081.00	\$ 50,000.00	\$ 50,110.00	\$ 50,000.00	\$ 50,000.00
800-88-001	INTEREST	\$ 2,774.80	\$ 1,569.04	\$ 588.85	\$ 1,500.00	\$ 513.45	\$ 1,500.00	\$ 1,500.00
<b>TOTAL REVENUE</b>		<b>\$ 55,424.80</b>	<b>\$ 54,058.27</b>	<b>\$ 51,566.85</b>	<b>\$ 56,500.00</b>	<b>\$ 51,623.44</b>	<b>\$ 51,500.00</b>	<b>\$ 51,500.00</b>
<b>EXPENDITURES</b>								
<b>SALARY EXPENSE</b>								
800-10-815	VICKI ROGERS	\$ 29,772.76	\$ 34,152.02	\$ 35,048.01	\$ 36,296.00	\$ 36,296.01	\$ -	\$ -
<b>TOTAL SALARY</b>		<b>\$ 29,772.76</b>	<b>\$ 34,152.02</b>	<b>\$ 35,048.01</b>	<b>\$ 36,296.00</b>	<b>\$ 36,296.01</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAINING AND MILEAGE EXPENSE</b>								
800-40-002	TRAINING	\$ 107.47	\$ -	\$ -	\$ 2,501.00	\$ -	\$ 2,500.00	\$ 2,500.00
<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>		<b>\$ 107.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,501.00</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>OTHER EXPENSE</b>								
800-50-999	MISC. OTHER	\$ 19,710.56	\$ 127,916.98	\$ 22,182.59	\$ 86,939.30	\$ 50,346.93	\$ 123,631.85	\$ 83,216.80
<b>TOTAL OTHER EXPENSE</b>		<b>\$ 19,710.56</b>	<b>\$ 127,916.98</b>	<b>\$ 22,182.59</b>	<b>\$ 86,939.30</b>	<b>\$ 50,346.93</b>	<b>\$ 123,631.85</b>	<b>\$ 83,216.80</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 49,590.79</b>	<b>\$ 162,069.00</b>	<b>\$ 57,230.60</b>	<b>\$ 125,736.30</b>	<b>\$ 86,642.94</b>	<b>\$ 126,131.85</b>	<b>\$ 85,716.80</b>
<b>FUND BALANCE</b>		<b>\$ 182,910.78</b>	<b>\$ 74,900.05</b>	<b>\$ 69,236.30</b>	<b>\$ -</b>	<b>\$ 34,216.80</b>	<b>\$ -</b>	<b>\$ (0.00)</b>

BUD850

TANEY COUNTY  
BUDGET  
BUDGET COUNTY TAX MAINTENANCE

	2011	2012	2013	2014	2014	2015	2015	
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved	
<b>FUND BALANCE</b>								
850-30-000	FUND BALANCE	\$ 202,387.97	\$ 251,177.72	\$ 166,984.14	\$ 121,026.86	\$ 121,026.86	\$ 171,209.29	\$ 116,813.55
<b>REVENUE</b>								
850-84-001	2% PENALTY-TAX MAINT. FUND	\$ 171,569.65	\$ 143,326.76	\$ 121,268.01	\$ 90,000.00	\$ 121,750.13	\$ 110,000.00	\$ 110,000.00
850-88-001	INTEREST	\$ 3,192.03	\$ 2,121.26	\$ 1,103.01	\$ 100.00	\$ 1,150.31	\$ 500.00	\$ 500.00
	<b>TOTAL REVENUE</b>	<b>\$ 174,761.68</b>	<b>\$ 145,448.02</b>	<b>\$ 122,371.02</b>	<b>\$ 90,100.00</b>	<b>\$ 122,900.44</b>	<b>\$ 110,500.00</b>	<b>\$ 110,500.00</b>
<b>EQUIPMENT EXPENSE</b>								
850-30-001	EQUIPMENT PURCHASE	\$ 1,536.60	\$ 880.91	\$ 545.56	\$ 20,000.00	\$ 21,119.29	\$ 20,000.00	\$ 20,000.00
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>\$ 1,536.60</b>	<b>\$ 880.91</b>	<b>\$ 545.56</b>	<b>\$ 20,000.00</b>	<b>\$ 21,119.29</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
<b>TRAINING AND MILEAGE EXPENSE</b>								
	<b>TOTAL TRAINING AND MILEAGE EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER EXPENSE</b>								
850-50-041	SOFTWARE - COLLECTOR	\$ 320.00	\$ 14,670.00	\$ 110,000.00	\$ 41,530.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
850-50-042	PROFESSIONAL SERVICES	\$ 2,409.00	\$ 24,332.12	\$ 50,528.25	\$ 50,000.00	\$ 18,292.62	\$ 25,000.00	\$ 25,000.00
850-50-071	TRANSFER TO GCR	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
850-50-076	CONTINGENCY FUND	\$ 22,026.33	\$ 204,108.57	\$ 2,584.49	\$ 11,126.86	\$ 26,171.84	\$ 60,000.00	\$ 102,313.55
	<b>TOTAL OTHER EXPENSE</b>	<b>\$ 124,435.33</b>	<b>\$ 228,760.69</b>	<b>\$ 167,782.74</b>	<b>\$ 191,126.86</b>	<b>\$ 105,994.46</b>	<b>\$ 165,000.00</b>	<b>\$ 207,313.55</b>
<b>EMPLOYEE BENEFITS</b>								
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 125,971.93</b>	<b>\$ 229,641.60</b>	<b>\$ 168,328.30</b>	<b>\$ 211,126.86</b>	<b>\$ 127,113.75</b>	<b>\$ 185,000.00</b>	<b>\$ 227,313.55</b>
	<b>FUND BALANCE</b>	<b>\$ 251,177.72</b>	<b>\$ 166,984.14</b>	<b>\$ 121,026.86</b>	<b>\$ -</b>	<b>\$ 116,813.55</b>	<b>\$ 96,709.29</b>	<b>\$ -</b>

BUD901

TANEY COUNTY  
BUDGET  
PA bad check fund

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
						**	
<b>FUND BALANCE</b>							
901-30-000 PROSECUTING ATT/BCF - FB	\$ 213,245.40	\$ 191,137.90	\$ 119,473.97	\$ 67,172.37	\$ 67,172.37	\$ 26,000.00	\$ 68,639.63
	<b>\$ 213,245.40</b>	<b>\$ 191,137.90</b>	<b>\$ 119,473.97</b>	<b>\$ 67,172.37</b>	<b>\$ 67,172.37</b>	<b>\$ 26,000.00</b>	<b>\$ 68,639.63</b>
<b>REVENUE</b>							
901-83-000 VICTIM COR REV	\$ -	\$ -	\$ 85,481.49	\$ 75,000.00	\$ 439,392.29	\$ 180,000.00	\$ 180,000.00
901-83-010 COR PA FEES	\$ -	\$ -	\$ -	\$ -	\$ 7,727.02	\$ 3,200.00	\$ 3,200.00
901-83-999 PA MISC INCOME					\$ 1,000.00		
901-88-100 INTEREST INCOME	\$ 3,202.47	\$ 1,938.94	\$ 884.09	\$ 1,200.00	\$ 440.69	\$ 150.00	\$ 150.00
901-85-100 VICTIM BAD CHECK RESTITUTION	\$ -	\$ -	\$ 17,753.82	\$ 17,000.00	\$ 69,450.08	\$ 56,000.00	\$ 56,000.00
901-95-500 PA BAD CHECK FEES	\$ 26,588.58	\$ 23,538.70	\$ 18,235.62	\$ 15,000.00	\$ 11,635.00	\$ 7,500.00	\$ 7,500.00
901-95-510 PA COR ADMIN HANDLING FEE	\$ -	\$ -	\$ 5.00	\$ 100.00	\$ 1,846.75	\$ 300.00	\$ 300.00
901-96-501 NEW MOPS FEE	\$ 4,147.00	\$ 4,013.00	\$ 3,056.70	\$ 4,000.00	\$ 2,812.71	\$ 1,500.00	\$ 1,500.00
<b>TOTAL REVENUE</b>	<b>\$ 33,938.05</b>	<b>\$ 29,490.64</b>	<b>\$ 125,416.72</b>	<b>\$ 112,300.00</b>	<b>\$ 534,304.54</b>	<b>\$ 248,650.00</b>	<b>\$ 248,650.00</b>
<b>EXPENDITURES</b>							
901-00-000 PRO ATT BCF EXPENDITURES	\$ 56,045.55	\$ 101,154.57	\$ 99,556.91	\$ 80,000.00	\$ 43,870.61	\$ 26,000.00	\$ 26,000.00
901-20-001 VICTIM COR	\$ -	\$ -	\$ 64,694.21	\$ 65,000.00	\$ 418,250.75	\$ 180,000.00	\$ 180,000.00
901-20-005 VICTIM BAD CHECK	\$ -	\$ -	\$ 13,467.20	\$ 14,000.00	\$ 70,715.92	\$ 52,000.00	\$ 52,000.00
901-50-001 CONTINGENCY	\$ -	\$ -	\$ -	\$ 20,472.37	\$ -	\$ 16,000.00	\$ 59,289.63
<b>TOTAL EXPENDITURES</b>	<b>\$ 56,045.55</b>	<b>\$ 101,154.57</b>	<b>\$ 177,718.32</b>	<b>\$ 179,472.37</b>	<b>\$ 532,837.28</b>	<b>\$ 274,000.00</b>	<b>\$ 317,289.63</b>
<b>FUND BALANCE</b>	<b>\$ 191,137.90</b>	<b>\$ 119,473.97</b>	<b>\$ 67,172.37</b>	<b>\$ -</b>	<b>\$ 68,639.63</b>	<b>\$ 650.00</b>	<b>\$ -</b>

BUD905

TANEY COUNTY  
BUDGET  
RECORDER'S TECH FUND

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>							
905-30-000 RECORDERS TECH FUND	\$ 398,662.41	\$ 376,700.27	\$ 431,472.63	\$ 474,932.60	\$ 474,932.60	\$ 495,045.11	\$ 413,571.61
	<b>\$ 398,662.41</b>	<b>\$ 376,700.27</b>	<b>\$ 431,472.63</b>	<b>\$ 474,932.60</b>	<b>\$ 474,932.60</b>	<b>\$ 495,045.11</b>	<b>\$ 413,571.61</b>
<b>REVENUE</b>							
905-80-004 RECORDERS FEES	\$ 134,979.00	\$ 134,487.00	\$ 167,446.10	\$ 120,000.00	\$ 155,309.50	\$ 120,000.00	\$ 140,000.00
905-80-005 USE TAX	\$ 71,683.75	\$ 67,743.75	\$ 72,627.50	\$ 60,000.00	\$ 79,075.35	\$ 60,000.00	\$ 60,000.00
905-88-001 INTEREST	\$ 6,009.85	\$ 4,836.31	\$ 3,321.19	\$ 5,500.00	\$ 3,549.37	\$ 5,500.00	\$ 5,500.00
<b>TOTAL REVENUE</b>	<b>\$ 212,672.60</b>	<b>\$ 207,067.06</b>	<b>\$ 243,394.79</b>	<b>\$ 185,500.00</b>	<b>\$ 237,934.22</b>	<b>\$ 185,500.00</b>	<b>\$ 205,500.00</b>
<b>EXPENDITURES</b>							
905-00-000 RECORDERS EXP	\$ 128,512.86	\$ 60,310.03	\$ 42,918.10	\$ 185,000.00	\$ 115,774.13	\$ 185,000.00	\$ 185,000.00
905-00-001 RECORDERS TECH EXPE	\$ 106,121.88	\$ 91,984.67	\$ 157,016.72	\$ 200,000.00	\$ 183,521.08	\$ 200,000.00	\$ 190,000.00
905-50-000 RECORDERS EXPENDITURES		\$ -		\$ 275,432.60	\$ -	\$ 275,432.60	\$ 244,071.61
<b>TOTAL EXPENDITURES</b>	<b>\$ 234,634.74</b>	<b>\$ 152,294.70</b>	<b>\$ 199,934.82</b>	<b>\$ 660,432.60</b>	<b>\$ 299,295.21</b>	<b>\$ 660,432.60</b>	<b>\$ 619,071.61</b>
<b>FUND BALANCE</b>	<b>\$ 376,700.27</b>	<b>\$ 431,472.63</b>	<b>\$ 474,932.60</b>	<b>\$ -</b>	<b>\$ 413,571.61</b>	<b>\$ 20,112.51</b>	<b>\$ -</b>

TANEY COUNTY  
BUDGET  
PRO ATT DELIQUENT TAX

	2012 ACTUALS	2013 ACTUALS	2014 APPROVED BUDGET	2014 ACTUALS	2015 REQUESTS	2015 To be approved
<b>FUND BALANCE</b>					*	*
909-30-000 PRO ATT DELIQUENT TAX BEGINNING BALAN	\$ 106,470.82	\$ 90,421.09	\$ 81,676.64	\$ 81,676.64	\$ 80,000.00	\$ 81,197.44
909-88-100 INTEREST INCOME P.A.	\$ 1,292.43	\$ 593.70	\$ 600.00	\$ 606.00	\$ 500.00	\$ 500.00
909-89-040 DELINQUENT SALES TAX PA	\$ 7,535.47	\$ 5,288.34	\$ 5,000.00	\$ 9,350.41	\$ 5,000.00	\$ 5,000.00
<b>Totals</b>	<b>\$ 115,298.72</b>	<b>\$ 96,303.13</b>	<b>\$ 87,276.64</b>	<b>\$ 9,956.41</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>
<b>909-00-000 PRO ATT DEL TAX EXPENDITURES</b>	<b>\$ 24,877.63</b>	<b>\$ 14,626.49</b>	<b>\$ 87,276.64</b>	<b>\$ 10,435.61</b>	<b>\$ 85,000.00</b>	<b>\$ 86,697.44</b>
<b>Ending fund bal</b>	<b>\$ 90,421.09</b>	<b>\$ 81,676.64</b>	<b>\$ -</b>	<b>\$ 81,197.44</b>	<b>\$ 500.00</b>	<b>\$ -</b>

bck916

TANEY COUNTY  
BUDGET  
FLOOD CONTROL

	2012	2013	2014	2014	2015	2015
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>FUND BALANCE</b>						
916-30-000 FUND BALANCE FLOOD CONTRC	\$ 62.10	\$ 32.75	\$ -	\$ 0.01	\$ -	\$ -
	<b>\$ 62.10</b>	<b>\$ 32.75</b>	<b>\$ -</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE</b>						
916-83-500 OFFICE OF ADMIN. REVENUE	\$ 46,557.65	\$ 52,349.38	\$ 55,000.00	\$ 40,876.46	\$ 41,000.00	\$ 41,000.00
916-88-100 INTEREST INCOME	\$ 32.83	\$ 0.03	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 46,590.48</b>	<b>\$ 52,349.41</b>	<b>\$ 55,000.00</b>	<b>\$ 40,876.46</b>	<b>\$ 41,000.00</b>	<b>\$ 41,000.00</b>
<b>EXPENDITURES</b>						
916-00-000 FLOOD CONTROL	\$ 62.18	\$ 32.77	\$ -	\$ -	\$ -	\$ -
916-40-001 APPORTIONMENT TO SCHOOLS	\$ 41,436.31	\$ 46,590.95	\$ 49,500.00	\$ 36,380.05	\$ 36,500.00	\$ 36,500.00
916-40-010 APPORTIONMENT TO ROAD & BF	\$ 5,121.34	\$ 5,758.43	\$ 5,500.00	\$ 4,496.41	\$ 4,500.00	\$ 4,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 46,619.83</b>	<b>\$ 52,382.15</b>	<b>\$ 55,000.00</b>	<b>\$ 40,876.46</b>	<b>\$ 41,000.00</b>	<b>\$ 41,000.00</b>
<b>FUND BALANCE</b>	<b>\$ 32.75</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



BUD925

TANEY COUNTY  
 BUDGET  
 DRUG FORFEITURE

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>925-30-000 FUND BALANCE</b>	<b>\$ 28,619.07</b>	<b>\$ 34,954.26</b>	<b>\$ 1,598.77</b>	<b>\$ 1,610.06</b>	<b>\$ 1,610.06</b>	<b>\$ 1,615.99</b>	<b>\$ 1,622.12</b>
<b>REVENUE</b>							
925-80-100 FEDERAL DRUG FORFEITURE	\$ 5,841.84	\$ 9,041.48		\$ -	\$ -	\$ -	\$ -
925-88-001 INTEREST INCOME	\$ 493.35	\$ 397.18	\$ 11.29	\$ -	\$ 12.06	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 6,335.19</b>	<b>\$ 9,438.66</b>	<b>\$ 11.29</b>	<b>\$ -</b>	<b>\$ 12.06</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>							
925-40-000 PURCHASE OF EQUIPMENT		\$ 42,794.15		\$ 1,610.06	\$ -	\$ 1,615.99	\$ 1,622.12
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 42,794.15</b>	<b>\$ -</b>	<b>\$ 1,610.06</b>	<b>\$ -</b>	<b>\$ 1,615.99</b>	<b>\$ 1,622.12</b>
<b>FUND BALANCE</b>	<b>\$ 34,954.26</b>	<b>\$ 1,598.77</b>	<b>\$ 1,610.06</b>	<b>\$ -</b>	<b>\$ 1,622.12</b>	<b>\$ -</b>	<b>\$ -</b>

BUD926

TANEY COUNTY  
BUDGET  
SHERIFF REVOLVING FUND

	2011	2012	2013	2014	2014	2015	2015
	actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
<b>926-30-000 FUND BALANCE</b>	<b>\$ 57,448.92</b>	<b>\$ 57,518.76</b>	<b>\$ 64,894.18</b>	<b>\$ 86,989.92</b>	<b>\$ 86,989.92</b>	<b>\$ 90,062.48</b>	<b>\$ 89,448.44</b>
<b>REVENUE</b>							
926-80-100 FEES	\$ 27,255.50	\$ 39,077.25	\$ 57,062.50	\$ 25,000.00	\$ 43,766.00	\$ 25,000.00	\$ 25,000.00
926-88-001 INTEREST INCOME	\$ 868.76	\$ 707.78	\$ 559.13	\$ -	\$ 660.50	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 28,124.26</b>	<b>\$ 39,785.03</b>	<b>\$ 57,621.63</b>	<b>\$ 25,000.00</b>	<b>\$ 44,426.50</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>
<b>PAYROLL</b>							
926-10-898 SIMON HUP		\$ -	\$ 123.00	\$ -	\$ -	\$ -	\$ -
926-10-899 HOLLY PERRYMAN	\$ 27,654.20	\$ 31,365.94	\$ 32,233.16	\$ 33,030.40	\$ 33,463.13	\$ 33,030.40	\$ 33,030.40
<b>TOTAL PAYROLL</b>	<b>\$ 27,654.20</b>	<b>\$ 31,365.94</b>	<b>\$ 32,356.16</b>	<b>\$ 33,030.40</b>	<b>\$ 33,463.13</b>	<b>\$ 33,030.40</b>	<b>\$ 33,030.40</b>
<b>EQUIPMENT AND TRAINING</b>							
926-40-002 PURCHASE OF EQUIPMEN	\$ 400.22	\$ 1,043.67	\$ 2,543.01	\$ 77,520.52	\$ 7,145.98	\$ 80,532.08	\$ 79,918.04
926-40-003 TRAINING EXPENSE		\$ -	\$ 626.72	\$ 1,439.00	\$ 1,358.87	\$ 1,500.00	\$ 1,500.00
<b>TOTAL EQUIPMENT AND T</b>	<b>\$ 400.22</b>	<b>\$ 1,043.67</b>	<b>\$ 3,169.73</b>	<b>\$ 78,959.52</b>	<b>\$ 8,504.85</b>	<b>\$ 82,032.08</b>	<b>\$ 81,418.04</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,054.42</b>	<b>\$ 32,409.61</b>	<b>\$ 35,525.89</b>	<b>\$ 111,989.92</b>	<b>\$ 41,967.98</b>	<b>\$ 115,062.48</b>	<b>\$ 114,448.44</b>
<b>FUND BALANCE</b>	<b>\$ 57,518.76</b>	<b>\$ 64,894.18</b>	<b>\$ 86,989.92</b>	<b>\$ -</b>	<b>\$ 89,448.44</b>	<b>\$ (0.00)</b>	<b>\$ (0.00)</b>

BUD927

TANEY COUNTY  
BUDGET  
VEST GRANT

		2011	2012	2013	2014	2014	2015	2015
		actuals	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	To be approved
							**	**
<b>FUND BALANCE</b>								
927-30-000	FUND BALANCE	\$ 1,865.40	\$ 2,887.30	\$ 1,513.81	\$ -	\$ -	\$ 375.00	\$ 3,054.77
		<b>\$ 1,865.40</b>	<b>\$ 2,887.30</b>	<b>\$ 1,513.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375.00</b>	<b>\$ 3,054.77</b>
<b>REVENUES</b>								
DEPARTMENT OF JUSTICE								
927-80-101	VEST GRANT	\$ 2,005.50	\$ 1,417.00	\$ 1,313.25	\$ 1,410.00	\$ 4,451.00	\$ 1,500.00	\$ 1,500.00
DEPARTMENT OF JUSTICE								
927-88-001	VEST GRANT INTEREST	\$ 27.40	\$ 29.51	\$ 8.94	\$ -	\$ 13.77	\$ 2.50	\$ 2.50
	<b>TOTAL REVENUES</b>	<b>\$ 2,032.90</b>	<b>\$ 1,446.51</b>	<b>\$ 1,322.19</b>	<b>\$ 1,410.00</b>	<b>\$ 4,464.77</b>	<b>\$ 1,502.50</b>	<b>\$ 1,502.50</b>
EXPENDITURES								
927-40-002	PURCHASE OF EQUIPMENT	\$ 1,011.00	\$ 2,820.00	\$ 2,836.00	\$ 1,410.00	\$ 1,410.00	\$ 1,800.00	\$ 4,557.27
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,011.00</b>	<b>\$ 2,820.00</b>	<b>\$ 2,836.00</b>	<b>\$ 1,410.00</b>	<b>\$ 1,410.00</b>	<b>\$ 1,800.00</b>	<b>\$ 4,557.27</b>
TOTAL DEPARTMENT OF								
	<b>JUSTICE VEST GRANT</b>	<b>\$ 2,887.30</b>	<b>\$ 1,513.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,054.77</b>	<b>\$ 77.50</b>	<b>\$ -</b>