

2013 Budget Appropriation Order

Whereas the Commission is advised that the budget for the year 2013 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 11th day of January, 2013, and the 21st day of January, 2013, preceded by public notice set forth on the 9th day of January, 2013.

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 21st day of January, 2013 as the revised and final budget for Taney County, Missouri, for the year 2013.

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 2013, as set forth in the approved column on the pages of this approved budget of 2013:

<b>Fund Name</b>	<b>Number</b>	<b>Beginning Balance</b>	<b>Projected Revenues</b>	<b>Available Funds</b>	<b>Appropriated Funds</b>	<b>2014 Beginning fund Balance</b>
Gen County Fund	101-140	9,814,824.56	15,037,220.00	24,852,044.56	19,305,192.35	5,546,852.21
Road & Bridge Fund	250	9,335,791.91	8,080,200.00	17,415,991.91	9,507,250.00	7,908,741.91
Assessors Fund	355	32,490.89	664,250.00	696,740.89	693,508.95	3,231.94
Elections Fund	400	27,146.73	11,550.00	38,696.73	38,696.73	-
Senior Services Fund	450	532,316.92	498,000.00	1,030,316.92	774,000.00	256,316.92
Transfer Station Fund	460	463,134.80	970,000.00	1,433,134.80	1,433,134.80	-
Inmate Security Fund	488	5,413.69	4,928.00	10,341.69	10,341.69	-
LEPC Fund	500	9,216.53	3,050.00	12,266.53	12,166.54	99.99
Law Enforcement Fund	550	-	1,750,931.26	1,750,931.26	1,700,931.26	50,000.00
LET Fund	565	750.92	6,000.00	6,750.92	6,750.92	-
PAT Fund	570	4,798.12	850.00	5,648.12	5,648.12	-
P&Z Bond Fund	585	171,407.00	50,000.00	221,407.00	200,000.00	21,407.00
911 Fund	675	404,723.70	557,626.36	962,350.06	962,350.06	-
Sewer Fund	780	29,766,985.02	10,030,000.00	39,796,985.02	26,481,065.41	13,315,919.61
Civil Fees Fund	800	74,900.05	56,500.00	131,400.05	131,400.05	-
Tax Maintenance Fund	850	166,984.14	160,500.00	327,484.14	327,484.14	-
PA Bad Check Fund	901	119,473.97	41,600.00	161,073.97	161,073.97	-
Recorders Tech Fund	905	431,472.63	185,500.00	616,972.63	616,972.63	-
PA Delinquent Tax Fund	909	90,421.09	9,800.00	100,221.09	100,221.09	-
Flood Control	916	32.75	47,035.00	47,067.75	47,067.75	-
Drug Forfeiture Fund	925	1,598.77	11,751.85	13,350.62	13,350.62	-
Sheriff Revolving Fund	926	64,894.18	25,000.00	89,894.18	89,894.18	-
Vest Grant Fund	927	1,513.81	26.00	1,539.81	1,539.81	-
<b>Totals</b>		<b>51,520,292.18</b>	<b>38,202,318.47</b>	<b>89,722,610.65</b>	<b>62,620,041.07</b>	<b>27,102,569.58</b>

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 24, 2013, 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.

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RON HOUSEMAN  
Presiding Commissioner  
Taney County, Missouri

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RICK FINDLEY  
Auditor

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Danny Strahan  
Associate Commissioner Eastern District

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DONNA NEELEY  
Attest: (County Clerk)

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BRANDON WILLIAMS  
Associate Commissioner Western District

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

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MELANIE SMITH  
Treasurer

BUD101

TANEY COUNTY  
BUDGET  
GENERAL COUNTY REVENUES

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
101-30-000	FUND BALANCE	\$10,256,889.62	\$9,666,318.84	\$0.00	\$10,118,427.38	\$0.00	\$9,814,824.56
		\$10,256,889.62	9,666,318.84	\$0.00	\$10,118,427.38	\$0.00	\$9,814,824.56
REVENUES							
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	\$8,666.25	8,800.87	\$8,800.00	\$8,708.65	\$8,800.00	\$8,800.00
101-80-006	FUEL SALES - AIRPORT	\$500,291.02	515,887.75	\$316,000.00	\$481,186.15	\$316,000.00	\$316,000.00
101-80-007	HANGAR RENTALS	\$0.00		\$136,000.00	\$0.00	\$136,000.00	\$136,000.00
101-80-008	AIRPORT GRANTS	\$13,113.00	166,566.00	\$0.00	\$80,309.00	\$315,000.00	\$315,000.00
101-80-009	LEASES	\$0.00		\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
101-80-010	ENTITIES - AIRPORT	\$0.00	10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101-80-065	PRISONER BOARDING REIMB.	\$354,508.56	443,332.21	\$350,000.00	\$568,846.72	\$200,000.00	\$200,000.00
101-80-070	BOARDING OTHER COUNTIES	\$0.00		\$100,000.00	\$230,028.66	\$100,000.00	\$100,000.00
101-80-150	TITLE III PROJECT	\$23,837.25	21,604.51	\$21,000.00	\$19,704.85	\$21,000.00	\$21,000.00
101-80-175	COMMISSARY REVENUES	\$9,744.12	22,622.98	\$15,000.00	\$28,862.67	\$18,000.00	\$18,000.00
101-82-001	SALES TAX REVENUES	\$6,562,740.09	6,763,093.27	\$6,500,000.00	\$6,693,034.89	\$6,500,000.00	\$6,700,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	\$1,643,728.76	1,696,221.76	\$1,625,000.00	\$1,670,444.15	\$1,625,000.00	
101-82-003	FEMA REIMBURSEMENT	\$2,265.43	2,090.06	\$0.00	\$2,932.85	\$0.00	\$0.00
101-82-004	FEMA REIMBURSEMENT - (HMGP) FLOOD BL	\$0.00	0.00	\$0.00	\$0.00	\$2,836,612.00	\$2,836,612.00
101-82-005	CDBG FLOOD BUYOUT REIMBURSEMENT	\$0.00	0.00	\$0.00	\$0.00	\$1,092,531.00	\$1,092,531.00
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	\$11,988.00	10,201.00	\$0.00	\$9,379.00	\$0.00	\$0.00
101-84-003	JO REIMBURSEMENT FOR GRANT	\$2,672.71	2,505.21	\$0.00	\$3,150.16	\$0.00	\$2,527.00
101-84-004	JUVENILE INSURANCE REIMBURSE.	\$0.00	24,957.08	\$13,368.00	\$13,409.99	\$13,000.00	\$13,000.00
101-84-007	HPRP ARRA GRANT	\$91,000.00	37,296.64	\$8,200.00	\$17,362.24	\$25,000.00	\$25,000.00
101-84-008	EM MANAGEMENT GRANT	\$10,412.88	87,671.70	\$0.00	\$45,558.34	\$0.00	\$0.00
101-84-009	DARE CONTRIBUTIONS	\$0.00	2,095.00	\$500.00	\$400.00	\$500.00	\$500.00
101-84-011	TC/BRANSON EM COMM GRANT REV	\$0.00	27,265.00	\$40,000.00	\$0.00	\$0.00	\$0.00
101-84-012	ELECTIONS REIMBURSEMENT	\$54,161.62	33,960.51	\$68,000.00	\$78,588.38	\$34,000.00	\$70,000.00
101-84-014	PAYMENTS IN LIEU OF TAXES	\$123,421.00	119,552.00	\$120,000.00	\$124,837.00	\$124,000.00	\$124,000.00
101-84-017	COMPUTER ROOM REVENUES	\$5,524.44	2,513.32	\$3,000.00	\$1,286.42	\$1,000.00	\$1,000.00
101-84-021	EMERGENCY MANAGEMENT	\$13,655.54	13,511.25	\$10,000.00	\$3,510.78	\$10,000.00	\$10,000.00
101-84-024	MO ICAC GRANT REIMBURSEMENT	\$46,613.53	13,885.45	\$0.00	\$9,462.69	\$0.00	\$0.00
101-84-025	COPS TECH GRANT REIMBURSEMENT	\$364,761.72	244,932.38	\$190,305.90	\$149,401.61	\$0.00	\$35,000.00
101-84-026	TANEY CO EM BRYNE GRANT	\$34,343.48	15,857.44	\$35,000.00	\$0.00	\$0.00	\$0.00
101-84-027	REPORTING INITIATIVE BRYNE GRANT	\$12,589.00		\$0.00	\$0.00	\$0.00	\$0.00
101-84-028	TC ENERGIZE COMMUNITIES GRANT REV	\$0.00	3,358.00	\$0.00	\$0.00	\$0.00	\$0.00
101-84-030	DCE-SP MO SHERIFF ASSOC. GRANT	\$6,305.84	6,297.07	\$25,161.20	\$5,000.00	\$0.00	\$120,000.00
101-84-031	REIMBURSE DSSF INCLUDING BENEFITS	\$0.00		\$0.00	\$51,025.77	\$30,000.00	\$30,000.00
101-84-045	MJCCG GRANT	\$110,856.21	24,992.69	\$30,000.00	\$1,594.08	\$0.00	\$0.00

101-85-005	TRANSFER IN FROM ELECTIONS	0.00	0.00	0.00	54.76		
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	\$394,377.75	127,048.56	\$0.00	\$4,695.99	\$0.00	\$0.00
101-85-021	TRANSFERS IN FROM 911	\$232,132.37	241,632.37	\$250,000.00	\$232,132.37	\$233,000.00	\$240,000.00
101-85-022	TRANSFER IN FROM SHER.FUND	\$79,892.59	70,884.87	\$50,000.00	\$88,604.21	\$50,000.00	\$50,000.00
101-85-023	TRANSFER IN FROM RBT	\$180,701.88	94,350.94	\$25,000.00	\$1,760.00	\$0.00	\$0.00
101-85-024	TRANSFER IN FROM SEWER	\$201,302.90	88,989.75	\$0.00	\$69,973.89	\$0.00	\$0.00
101-85-025	SEWER UTILITY - TANEY COUNTY	\$263,823.91	283,532.66	\$0.00	\$0.00	\$0.00	\$0.00
101-85-026	TRANSFER IN FROM TRANSFER STATION	\$21,998.72	10,500.00	\$0.00	\$0.00	\$0.00	\$0.00
101-85-027	TRANSFER IN FROM TAX MAINTENANCE	\$75,000.00	100,000.00	\$128,000.00	\$130,000.00	\$120,000.00	\$120,000.00
101-85-028	TRANSFER IN FROM RECORDER	\$50,000.00	54,103.90	\$50,000.00	\$54,871.45	\$40,000.00	\$40,000.00
101-85-030	TRANSFER IN FROM PA BAD CHECK	\$71,198.31		\$70,000.00	\$52,500.00	\$70,000.00	\$70,000.00
101-86-001	SHERIFF FEES	\$127,914.34	178,484.51	\$176,000.00	\$188,886.40	\$175,000.00	\$175,000.00
101-86-002	COUNTY CLERK FEES	\$870.00	846.00	\$750.00	\$786.00	\$750.00	\$750.00
101-86-003	RECORDER FEES 2003	\$1,010,257.02	1,049,241.25	\$950,000.00	\$1,088,505.50	\$950,000.00	\$1,050,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	\$5,481.00	3,501.00	\$2,000.00	\$4,245.00	\$2,000.00	\$2,000.00
101-86-005	MISC. PAYROLL	\$0.00	3,410.30	\$0.00	\$0.00	\$0.00	\$0.00
101-86-006	PROSECUTING ATTORNEY FEES	(\$230.07)		\$0.00	\$0.00	\$0.00	\$0.00
101-86-007	COLLECTOR COMMISSIONS AND FEES	\$699,931.36	751,456.42	\$650,000.00	\$700,080.09	\$650,000.00	\$650,000.00
101-86-008	CRIME VICTIM COMP	\$0.00	125.00	\$0.00	\$0.00	\$0.00	\$0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	\$51,067.98	56,838.51	\$50,000.00	\$56,159.14	\$50,000.00	\$50,000.00
101-86-011	DEVELOPMENT CODE BOOKS	\$10.00		\$0.00	\$0.00	\$0.00	\$0.00
101-86-012	FEES - WATER TESTING	\$760.00	370.00	\$500.00	\$380.00	\$500.00	\$500.00
101-86-013	COUNTY FEES	\$51,547.51	47,854.66	\$45,000.00	\$49,392.15	\$45,000.00	\$45,000.00
101-86-018	PLANNING & ZONING FEES	\$21,098.00	20,498.73	\$15,000.00	\$18,072.76	\$15,000.00	\$15,000.00
101-86-019	PUBLIC AD ESTATE FEES	\$0.00		\$4,000.00	\$0.00	\$0.00	\$0.00
101-86-021	CIRCUIT CLERK FEES	\$28,481.63	22,979.65	\$22,000.00	\$28,747.36	\$23,000.00	\$23,000.00
101-87-002	A.T.V.- PERMITS	\$650.00	600.00	\$500.00	\$420.00	\$500.00	\$500.00
101-87-004	ANIMAL CONTROL CONTRIBUTIONS	\$0.00	1.00	\$0.00	\$0.00	\$0.00	\$0.00
101-87-010	IDA REVENUES	\$14,868.67		\$0.00	\$0.00	\$0.00	\$0.00
101-88-001	INTEREST INCOME GCR	\$169,958.45	139,728.86	\$100,000.00	\$110,833.84	\$100,000.00	\$100,000.00
101-88-002	PAY IN ADVANCE INTEREST	\$159.71		\$0.00	\$0.00	\$0.00	\$0.00
101-89-001	P & Z BONDS	\$70,375.00	72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-90-001	TAX SALE PUBLICATIONS	\$15,984.01	16,680.00	\$15,000.00	\$16,180.00	\$15,000.00	\$15,000.00
101-90-002	DELINQUENT SALES TAX - PA	\$21,540.03	15,976.23	\$12,000.00	\$7,535.47	\$10,000.00	\$10,000.00
101-90-003	REFUNDS OTHER REVENUES	\$25,170.84	12,978.51	\$20,000.00	\$241.55	\$10,000.00	\$10,000.00
101-90-004	EMPLOYEE CONTINUING INS.	\$24,135.21	35,119.38	\$15,000.00	\$28,796.36	\$20,000.00	\$20,000.00
101-90-006	WORKERS COMP. DIVIDEND	\$56.00	477.31	\$0.00	\$0.00	\$0.00	\$0.00
101-90-007	SALE OF COUNTY PROPERTY	\$39,385.00	28,700.00	\$5,000.00	\$28,738.49	\$5,000.00	\$5,000.00
101-90-008	LIQUOR LICENSES	\$63,151.68	70,572.57	\$70,000.00	\$62,096.71	\$70,000.00	\$70,000.00
101-90-009	MACHINE REVENUES	\$571.26	548.49	\$500.00	\$325.93	\$500.00	\$500.00
101-90-010	WELLNESS CENTER REVENUE	\$0.00	303.00	\$0.00	\$1,375.14	\$0.00	\$0.00
101-90-015	REIMBURSE EMERGENCY MANAGEMENT	\$39,699.86		\$5,000.00	\$0.00	\$0.00	\$0.00
101-90-016	RESTITUTION	\$0.00	341.80	\$0.00	\$3,416.78	\$0.00	\$0.00
101-90-999	MISC. OTHER REVENUES	\$22,109.66	41,921.14	\$10,000.00	\$47,490.59	\$15,000.00	\$15,000.00
	TOTAL REVENUES	\$24,339,522.65	23,629,987.36	\$12,441,585.10	\$13,385,322.98	\$16,161,693.00	\$15,037,220.00

BUD101

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COUNTY COMMISSION SALARY EXPENSE							
101-10-201	CHUCK PENNEL	\$51,000.00		\$0.00	\$0.00	\$0.00	\$0.00
101-10-202	RONALD HOUSEMAN	\$0.00	53,000.00	\$0.00	53,000.00	\$53,000.00	\$53,000.00
101-10-301	DANNY STRAHAN	\$51,000.00	51,000.00	\$0.00	51,000.00	\$51,000.00	\$51,000.00
101-10-701	JIM STRAFUSS	\$51,000.00	51,000.00	\$0.00	51,000.00	\$51,000.00	\$51,000.00
101-10-802	DAVID WOOLERY	\$0.00	12,000.00	\$0.00		\$0.00	\$0.00
101-10-933	AMY LYNNE COIBION	\$0.00		\$0.00	15,540.00	\$21,840.00	\$0.00
101-10-939	ROBERT PAULSON	\$71,136.00	8,208.00	\$0.00		\$0.00	\$0.00
101-10-947	NICHOLLE N. LAWRENCE	\$27,144.70	27,144.09	\$0.00		\$0.00	\$0.00
101-10-948	JILLIAN RULON	\$24,960.00	24,961.20	\$0.00		\$0.00	\$0.00
101-10-949	LINDA GIFFORD	\$24,960.00	2,880.00	\$0.00		\$0.00	\$0.00
101-10-999	MISC. PAYROLL	(\$356.36)		\$185,000.00		\$0.00	\$27,000.00
	TOTAL SALARY EXPENSE	\$300,844.34	230,193.29	\$185,000.00	170,540.00	\$176,840.00	\$182,000.00
OFFICE EXPENSE							
101-20-001	LEGAL AND TAX SALE	\$46.24	567.22	\$200.00	56.90	\$200.00	\$200.00
101-20-002	POSTAGE	\$419.23	432.43	\$1,000.00	361.60	\$1,000.00	\$1,000.00
101-20-003	SUBSCRIPTIONS	\$3,916.75	368.68	\$1,600.00	50.00	\$1,400.00	\$1,400.00
101-20-004	SUPPLIES & FREIGHT	\$3,431.03	3,583.53	\$2,500.00	2,021.29	\$2,500.00	\$2,500.00
101-20-005	TELEPHONE	\$6,852.67	5,052.81	\$6,000.00	2,304.76	\$4,000.00	\$5,000.00
	LEGAL NOTICES						\$2,000.00
101-20-006	MICRO FILMING	\$70.00		\$0.00		\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$14,735.92	10,004.67	\$11,300.00	4,794.55	\$9,100.00	\$12,100.00
EQUIPMENT EXPENSE							
101-30-001	EQUIPMENT PURCHASE	\$133.99		\$0.00		\$0.00	\$0.00
101-30-002	EQUIPMENT REPAIR	\$161.70		\$350.00	566.75	\$350.00	\$350.00
	TOTAL EQUIPMENT EXPENSE	\$295.69	0.00	\$350.00	566.75	\$350.00	\$350.00
TRAINING AND MILEAGE EXPENSE							
101-40-001	MILEAGE	\$6,621.66	8,359.22	\$10,000.00	1,394.49	\$10,000.00	\$8,000.00
101-40-002	TRAINING	\$7,464.98	9,380.79	\$8,000.00	2,959.82	\$8,000.00	\$8,000.00
101-40-999	MISC TRAINING AND MILEAGE	\$0.00		\$0.00	170.20	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$14,086.64	17,740.01	\$18,000.00	4,524.51	\$18,000.00	\$16,000.00
OTHER EXPENSE							
101-50-008	FEDERAL GRANT MONEY	\$91,000.00		\$0.00		\$0.00	\$0.00
101-50-031	DUES & CONFERENCES	\$1,130.00	3,057.00	\$4,000.00	5,745.71	\$4,000.00	\$6,000.00
101-50-120	FUEL	\$0.00		\$1,000.00	1,290.12	\$1,000.00	\$300.00
101-50-130	DRUG SCREENING	\$2,888.60	2,592.10	\$0.00	2,004.00	\$0.00	\$0.00
101-50-999	MISCELLANEOUS OTHER	\$0.00	92.03	\$0.00		\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$95,018.60	5,741.13	\$5,000.00	9,039.83	\$5,000.00	\$6,300.00

TOTAL COUNTY COMMISSION

\$424,981.19

263,679.10

\$219,650.00

189,465.64

\$209,290.00

\$216,750.00

BUD 102

TANEY COUNTY  
BUDGET  
COUNTY CLERK

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE						
102-10-019 DONNA J. NEELEY	\$51,000.00	\$53,000.00	\$0.00	53,000.00	\$53,000.00	\$53,000.00
102-10-029 ANGELA EDWARDS	\$21,070.42	21,666.07	\$0.00	22,939.31	\$23,940.80	
102-10-031 CYNTHIA HEMENWAY	\$17,048.95		\$0.00	0.00	\$0.00	
102-10-033 LURLEE MAXWELL	\$11,635.00	4,571.77	\$0.00	0.00	\$0.00	
102-10-036 JIM YUST	\$15,892.31		\$0.00	0.00	\$0.00	
102-10-037 LISA FRIEND	\$167.50		\$0.00	0.00	\$0.00	
102-10-038 LYNETTE WEINECKE	\$400.00	20,974.35	\$0.00	22,849.90	\$23,691.20	
102-10-129 CAROL WILLIAMS	\$27,551.21	8,189.07	\$0.00	2,498.75	\$0.00	
102-10-830 STACEY CLEMANS	\$230.00		\$0.00	0.00	\$0.00	
102-10-831 CRISTY SMITH	\$21,374.76	23,128.96	\$0.00	0.00	\$27,040.00	
102-10-832 NAOMI MAXWELL	\$820.00		\$0.00	25,279.27	\$0.00	
102-10-833 DANIELLE HARRISON	\$3,095.55		\$0.00	0.00	\$0.00	
102-10-999 PAYROLL	\$0.00	(12,760.84)	\$117,792.00	0.00	\$0.00	\$74,235.00
TOTAL SALARY EXPENSE	\$170,285.70	118,769.38	\$117,792.00	126,567.23	\$127,672.00	\$127,235.00
OFFICE EXPENSE						
102-20-001 LEGAL NOTICES TAX SALE	\$455.00	274.30	\$500.00	56.00	\$500.00	\$500.00
102-20-002 POSTAGE	\$666.12	974.76	\$1,000.00	479.06	\$1,000.00	\$1,000.00
102-20-004 SUPPLIES & FREIGHT	\$1,705.01	2,129.36	\$1,800.00	2,159.05	\$1,800.00	\$1,800.00
102-20-005 TELEPHONE	\$1,443.19	1,609.15	\$1,450.00	1,507.86	\$1,600.00	\$1,450.00
102-20-006 SUBSCRIPTIONS	\$40.00	50.00	\$50.00	50.00	\$50.00	\$50.00
TOTAL OFFICE EXPENSE	\$4,309.32	5,037.57	\$4,800.00	4,251.97	\$4,950.00	\$4,800.00
EQUIPMENT EXPENSE						
102-30-001 EQUIPMENT PURCHASE	\$0.00		\$0.00	14.99	\$0.00	\$0.00
102-30-002 EQUIPMENT REPAIR	\$39.00		\$50.00	0.00	\$50.00	\$50.00
102-30-006 FUEL	\$470.95	67.59	\$0.00	67.52	\$0.00	\$0.00
TOTAL EQUIPMENT EXPENSE	\$509.95	67.59	\$50.00	82.51	\$50.00	\$50.00
TRAINING AND MILEAGE EXPENSE						
102-40-001 MILEAGE	\$343.57	506.76	\$0.00	67.94	\$0.00	\$0.00
102-40-002 TRAINING	\$1,464.17		\$0.00	172.74	\$0.00	\$0.00
TOTAL TRAINING & MILEAGE EXPENSE	\$1,807.74	506.76	\$0.00	240.68	\$0.00	\$0.00
OTHER EXPENSE						
102-50-030 BONDS	\$60.00		\$60.00	0.00	\$60.00	\$60.00
102-50-031 50	\$50.00	50.00	\$50.00	0.00	\$50.00	\$50.00
102-50-042 PROFESSIONAL SERVICES	\$2,064.00	1,260.04	\$1,000.00	436.58	\$1,000.00	\$1,000.00
TOTAL OTHER EXPENSE	\$2,174.00	1,310.04	\$1,110.00	436.58	\$1,110.00	\$1,110.00
TOTAL COUNTY CLERK	\$179,086.71	125,691.34	\$123,752.00	131,578.97	\$133,782.00	\$133,195.00

BUD103

TANEY COUNTY  
BUDGET  
COUNTY ELECTIONS

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
103-10-816	TERRY GREEVERS	\$0.00	\$2,180.00	\$10,400.00	10,180.58	\$5,000.00	\$0.00
103-10-830	ELECTION JUDGES	\$48,403.40	10,184.22	\$68,000.00	63,171.93	\$10,582.05	\$10,500.00
	TOTAL SALARY EXPENSE	\$48,403.40	12,364.22	\$78,400.00	73,352.51	\$15,582.05	\$10,500.00
OFFICE EXPENSE							
103-20-001	LEGAL NOTICES	\$6,265.37	2,140.75	\$11,000.00	4,904.60	\$2,500.00	\$2,500.00
103-20-002	POSTAGE	\$7,583.14	4,046.93	\$12,000.00	16,612.09	\$12,000.00	\$6,000.00
103-20-003	SUBSCRIPTION	\$50.00		\$125.00	23.80	\$125.00	\$125.00
103-20-004	SUPPLIES & FREIGHT	\$75,798.54	17,666.41	\$80,000.00	98,952.05	\$25,000.00	\$20,000.00
103-20-005	PHONE SERVICE (CELL & POLLS)	\$175.22	53.80	\$900.00	93.64	\$200.00	\$200.00
103-20-999	MISCELLANEOUS OFFICE		0.00	0.00	316.91	0.00	
	TOTAL OFFICE EXPENSE	\$89,872.27	23,907.89	\$104,025.00	120,903.09	\$39,825.00	\$28,825.00
EQUIPMENT EXPENSE							
103-30-001	EQUIPMENT PURCHASE	\$7,350.00	600.00	\$0.00	4.99	\$0.00	\$0.00
103-30-002	EQUIPMENT REPAIR	\$0.00	94.48	\$475.00	0.00	\$475.00	\$475.00
103-30-003	MAINTENANCE FEE	\$4,030.00	13,258.00	\$12,450.00	1,870.00	\$12,450.00	\$5,450.00
103-30-999	MISC EQUIPMENT	\$0.00		\$450.00	68.25	\$450.00	\$450.00
	TOTAL EQUIPMENT EXPENSE	\$11,380.00	13,952.48	\$13,375.00	1,943.24	\$13,375.00	\$6,375.00
TRAINING AND MILEAGE EXPENSE							
103-40-001	MILEAGE	\$1,315.25	398.41	\$1,500.00	788.15	\$1,500.00	\$1,500.00
103-40-002	TRAINING	\$26.29	1,822.30	\$2,000.00	622.68	\$2,000.00	\$2,000.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$1,341.54	2,220.71	\$3,500.00	1,410.83	\$3,500.00	\$3,500.00
OTHER EXPENSE							
103-50-031	DUES CONFERENCES	\$560.38	305.00	\$570.00	750.00	\$570.00	\$570.00
103-50-032	RENTAL OF POLLS	\$850.00	275.00	\$1,350.00	850.00	\$275.00	\$275.00
103-50-034	PROFESSIONAL SERVICES	\$190.09		\$0.00	798.00	\$0.00	\$2,000.00
	TOTAL OTHER EXPENSE	\$1,600.47	580.00	\$1,920.00	2,398.00	\$845.00	\$2,845.00
	TOTAL ELECTIONS	\$152,597.68	53,025.30	\$201,220.00	200,007.67	\$73,127.05	\$52,045.00



BUD104

TANEY COUNTY  
BUDGET  
BUILDINGS & GROUNDS

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
104-10-044	MICHAEL FREEL	\$20,666.95	\$21,424.00	\$0.00	23,958.40	\$0.00	\$0.00
104-10-702	SARA ELIZABETH CASE	\$22,768.56	22,834.87	\$0.00	23,512.04	\$0.00	\$0.00
104-10-703	AMY SANDERS GOETZ	\$21,424.00	21,424.00	\$0.00	22,656.55	\$0.00	\$0.00
104-10-942	ROBERT MELTON	\$30,840.00	26,313.75	\$0.00	20,666.18	\$0.00	\$0.00
104-10-955	RENEE BRUSCA	\$29,120.00	29,120.00	\$0.00	32,185.14	\$0.00	\$0.00
104-10-957	ANGIE MARIE TABER	\$22,984.00	22,984.00	\$0.00	23,512.04	\$0.00	\$0.00
104-10-958	JAMES WINBORNE	\$23,620.80	23,712.00	\$0.00	24,259.20	\$0.00	\$0.00
104-10-959	SCOTT GIER	\$22,895.61	23,075.17	\$0.00	25,697.33	\$0.00	\$0.00
104-10-961	GLENN W. CAMPBELL	\$20,720.00	20,800.00	\$0.00	24,291.30	\$0.00	\$0.00
104-10-962	PHIL BEVERS	\$26,533.00	27,040.00	\$0.00	6,916.00	\$0.00	\$0.00
104-10-998	PAYROLL - BUILDING RENOVATIONS	\$15,600.00	0.00	\$243,672.00	0.00	\$0.00	\$233,001.60
	TOTAL SALARY EXPENSE	\$257,172.92	238,727.79	\$243,672.00	227,654.18	\$233,001.60	\$233,001.60
OFFICE EXPENSE							
104-20-004	SUPPLIES & FREIGHT	\$46,233.20	44,305.75	\$35,000.00	42,080.37	\$45,000.00	\$45,000.00
104-20-005	TELEPHONE	\$0.00	0.00	\$1,000.00	0.00	\$0.00	\$0.00
104-20-006	FUEL	\$2,933.51	2,604.89	\$3,000.00	2,527.38	\$2,500.00	\$2,500.00
104-20-020	LEGAL NOTICES	\$1,412.75	1,284.15	\$1,500.00	181.55	\$0.00	\$1,500.00
104-20-022	POSTAGE	\$155.51	198.84	\$100.00	0.00	\$0.00	\$200.00
104-20-024	SUPPLIES	\$0.00	0.00	\$1,000.00	0.00	\$0.00	\$0.00
104-20-999	MISCELLANOUS OFFICE	\$0.00	0.00	\$200.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$50,734.97	48,393.63	\$41,800.00	44,789.30	\$47,500.00	\$49,200.00
EQUIPMENT EXPENSE							
104-30-001	EQUIPMENT PURCHASE	\$1,137.39	497.00	\$1,500.00	0.00	\$1,500.00	\$1,500.00
104-30-002	EQUIPMENT REPAIR	\$615.00	436.40	\$1,000.00	797.62	\$1,000.00	\$1,000.00
104-30-005	VEHICLE MAINTENANCE	\$360.40	219.31	\$1,200.00	1,360.99	\$0.00	\$0.00
104-30-006	COMMUNICATIONS SYSTEMS	\$54,319.66	93,350.05	\$55,000.00	62,029.87	\$56,000.00	\$56,000.00
	TOTAL EQUIPMENT EXPENSE	\$56,432.45	94,502.76	\$58,700.00	64,188.48	\$58,500.00	\$58,500.00
TRAINING AND MILEAGE EXPENSE							
104-40-001	MILEAGE	\$151.81	7.36	\$200.00	0.00	\$200.00	\$200.00
104-40-002	TRAINING	\$1,522.90	9.46	\$1,500.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$1,674.71	16.82	\$1,700.00	0.00	\$200.00	\$200.00
OTHER EXPENSE							
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	\$78,052.64	75,008.83	\$75,000.00	125,299.94	\$100,000.00	\$25,000.00
104-50-044	B&G JUDICIAL UPKEEP						\$44,000.00
104-50-087	ELECTRICITY	\$288,595.70	312,024.77	\$300,000.00	285,792.82	\$280,000.00	\$160,000.00
104-50-088	HEATING FUEL	\$429.38	348.90	\$0.00	714.00	\$1,000.00	\$1,000.00
104-50-091	WATER/SEWER	\$35,685.39	43,456.82	\$37,500.00	48,687.21	\$45,000.00	\$45,000.00
104-50-094	RENOVATION OF NEW BUILDING	\$0.00	68,883.34	\$0.00	0.00	\$0.00	\$0.00
104-50-095	RENOVATIONS OF BUILDING (PO)	\$10,322.39	3,399.14	\$0.00	0.00	\$0.00	\$0.00
104-50-096	RENOVATIONS COMMISSION BLDG	\$0.00	68,883.34	\$0.00	1,193.40	\$0.00	\$0.00
104-60-015	UNIFORMS	\$2,114.39	1,361.16	\$2,000.00	17.55	\$2,000.00	\$2,000.00
	TOTAL OTHER EXPENSE	\$415,199.89	573,366.30	\$414,500.00	461,704.92	\$428,000.00	\$277,000.00

TOTAL BUILDING & GROUNDS

\$781,214.94

955,007.30

\$760,372.00

798,336.88

\$767,201.60

\$617,901.60

BUD 105

TANEY COUNTY  
BUDGET  
FRINGE BENEFITS

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
105-30-000 FRINGE BENEFITS	\$0.00	(\$1,622.49)	\$0.00	0.00	\$0.00	
TOTAL EQUIPMENT EXPENSE	\$0.00	(1,622.49)	\$0.00	0.00	\$0.00	
EMPLOYEE FRINGE BENEFITS EXPENSE						
105-50-002 GCR LAGERS	\$626,810.19	605,785.69	\$613,316.00	581,349.96	\$730,000.00	\$800,000.00
105-50-003 GCR DENTAL INS EMPLOYEE	\$0.00	479.51	\$0.00	0.00	\$0.00	\$0.00
105-50-004 GCR MEDICAL INS	(\$973.32)	(1,789.50)	\$0.00	0.00	\$0.00	\$0.00
105-50-005 GCR WORKMAN'S COMP	\$105,462.08	40,269.83	\$106,683.00	118,751.03	\$75,000.00	\$75,000.00
105-50-006 GCR UNEMPLOYMENT COMP	\$39,707.92	49,040.74	\$41,712.00	46,549.89	\$45,000.00	\$41,712.00
105-50-007 GCR OTHER INS	(\$2,833.79)	(628.15)	\$0.00	337.49	\$0.00	\$0.00
105-50-008 GCR CONT MED INS	\$0.00	0.00	\$0.00	6,950.72	\$0.00	\$0.00
105-50-013 FEDERAL W/H	(\$33,085.69)	5,587.47	\$0.00	0.00	\$0.00	\$0.00
105-50-023 HEALTH CARE FLEX PLAN	(\$3,477.54)	3,923.32	\$0.00	(3,838.01)	\$0.00	\$0.00
105-50-024 CHILD CARE FLEX PLAN	(\$72.08)	(380.03)	\$0.00	179.36	\$0.00	\$0.00
105-50-025 HARTFORT LIFE	\$129.14	5.93	\$0.00	0.18	\$0.00	\$0.00
105-50-026 CERF 4% EMPLOYEE PART GCR	\$0.00	0.00	\$0.00	68.11	\$0.00	\$0.00
105-50-027 LIFE INSURANCE	\$11,900.40	9,790.52	\$12,000.00	11,880.73	\$13,000.00	\$12,000.00
105-50-029 VISION CARE DIRECT	\$845.40	(1,230.88)	\$0.00	(741.10)	\$0.00	\$0.00
105-50-030 JUVENILE HEALTH CARE COSTS	\$0.00	0.00	\$7,920.00	0.00	\$8,200.00	\$7,920.00
105-60-001 SOCIAL SECURITY - CO PAR	\$418,025.21	390,614.36	\$400,916.00	360,764.81	\$425,000.00	\$425,000.00
105-60-003 DENTAL - CO PART	\$0.00	(16.25)	\$0.00	70,603.17	\$0.00	\$0.00
105-60-004 MEDICAL - CO PART	\$724,358.88	832,641.91	\$742,041.00	846,066.58	\$780,000.00	\$800,000.00
105-60-005 FLEX PLAN ADMINISTRATIVE FEES	\$1,420.00	1,428.00	\$1,500.00	1,460.00	\$1,600.00	\$1,500.00
105-60-008 COBRA - INSURANCE	\$0.00	0.00	\$0.00	126.84	\$0.00	\$0.00
TOTAL FRINGE BENEFITS EXPENSE	\$1,143,804.09	1,224,668.02	\$1,144,457.00	1,279,021.40	\$1,206,600.00	\$2,163,132.00
TOTAL EMPLOYEE FRINGE BENEFITS	\$1,143,804.09	\$1,223,045.53	\$1,144,457.00	\$1,279,021.40	\$1,206,600.00	\$2,163,132.00

BUD106

TANEY COUNTY  
BUDGET  
COUNTY TREASURER

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE						
106-10-800 HELEN M. SOUTEE	\$53,000.00	\$53,000.00	\$0.00	53,000.00	\$53,000.00	
106-10-803 MARY THATCHER	\$25,578.00	25,480.00	\$0.00	26,129.90	\$26,750.00	\$26,750.00
106-10-805 MELANIE SMITH	0.00	0.00	0.00	5,181.89		\$53,000.00
106-10-999 PAYROLL	\$0.00		\$78,480.00	0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$78,578.00	78,480.00	\$78,480.00	84,311.79	\$79,750.00	\$79,750.00
OFFICE EXPENSE						
106-20-002 POSTAGE	\$2,331.63	1,936.79	\$2,000.00	2,871.74	\$2,000.00	\$2,000.00
106-20-004 SUPPLIES & FREIGHT	\$788.56	1,713.52	\$1,500.00	1,590.74	\$1,500.00	\$1,500.00
106-20-005 TELEPHONE	\$1,085.49	1,319.38	\$1,000.00	1,306.55	\$1,000.00	\$1,000.00
106-20-999 MISCELLANEOUS OFFICE	0.00	0.00	0.00	32.00	0.00	
TOTAL OFFICE EXPENSE	\$4,205.68	4,969.69	\$4,500.00	5,801.03	\$4,500.00	\$4,500.00
EQUIPMENT EXPENSE						
TOTAL EQUIPMENT EXPENSE	\$0.00	4.49	\$0.00	0.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
106-40-001 MILEAGE	\$265.21	267.88	\$300.00	103.60	\$300.00	\$300.00
106-40-002 TRAINING	\$189.73	400.38	\$200.00	20.00	\$200.00	\$200.00
106-40-999 MISCELLANEOUS TRAINING & MILEA	\$18.78	60.97	\$100.00	7.16	\$100.00	\$100.00
TOTAL TRAINING AND MILEAGE EXPENSE	\$473.72	729.23	\$600.00	130.76	\$600.00	\$600.00
OTHER EXPENSE						
106-50-030 BONDS	\$568.00	568.00	\$600.00	568.00	\$600.00	\$1,437.00
106-50-031 DUES & CONFERENCES	\$300.00	300.00	\$300.00	300.00	\$300.00	\$300.00
TOTAL OTHER EXPENSES	\$868.00	868.00	\$900.00	868.00	\$900.00	\$1,737.00
TOTAL TREASURER	\$84,125.40	85,051.41	\$84,480.00	91,111.58	\$85,750.00	\$86,587.00

# County Treasurer

## Mission

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The role of the elected Treasurer is to serve the citizens of the County by performing all duties set forth by Missouri Statutes, mainly, but not limited to, Chapter 54 RSMo. The Treasurer is the custodian of all county money. The primary task is careful accounting of revenues and expenditures and allocation of each to the proper fund. The Treasurer fulfills administrative and executive duties for the County and exercises oversight and caretaker in regard to County funds. The Treasurer maintains an office that implements accounting systems that emphasize integrity and quality performance. The County Treasurer strives at all times to maintain good relationships with citizens, fellow officeholders, employees, and legislators and assists in any way feasible to enhance county services

## Overview of Duties

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The County Treasurer provides a variety of duties and services to the citizens of Taney County. Listed below is a generalized overview of those duties:

- Obtain adequate surety bond coverage.
- Collateralization of all County monies.
- Prepare or assist in the preparation and process for the bid of the County banking depository.
- Procurement of County Investment Policy and proper Investment of County monies.
- Calculate / allocate interest to funds.
- Monitor, balance, and reconcile all activity in County bank accounts and make daily deposits / disbursements as needed.
- Prepare and present financial reports.
- Provide data on various County revenues and monitor all incoming revenue streams.
- Work in conjunction with Auditor and Human Resource personnel in payment of payroll, taxes, and various other payroll deductions and benefits.
- Supervision and management of personnel in the office of the Treasurer.
- Educate, inform, and assist the public, media, and others of the County financial status as requested.

BUD107

TANEY COUNTY  
BUDGET  
COUNTY COLLECTOR

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
SALARY EXPENSE							
107-10-071	SHEILA WYATT	51,000.00	52,666.70	0.00	53,000.00	\$53,000.00	\$53,000.00
107-10-801	WILMA CUMMINGS	3,480.00	2,917.75	0.00	1,880.25	\$6,000.00	
107-10-810	MELANIE SMITH	32,564.02	32,864.00	0.00	29,906.25	\$34,507.20	
107-10-811	RITA TINKER	26,464.68	0.00	0.00	0.00		
107-10-818	DAWN MULLER	26,207.23	26,707.20	0.00	27,321.60	\$28,038.40	
107-10-826	RACHEL BARNETT	12,839.15	0.00	0.00	0.00		
107-10-827	CINDY HEMENWAY	6,364.70	22,984.06	0.00	23,512.00	\$24,128.00	
107-10-828	DEBORAH L. WILKERSON	2,438.00	23,920.00	0.00	24,476.80	\$25,126.40	
107-10-829	RAMONA COPE	0.00	0.00	0.00	4,620.00		
107-10-830	STACEY CLEMENS	0.00	0.00	0.00	74.97		
107-10-900	PAYROLL	0.00	0.00	165,131.90	0.00		103,132.80
	TOTAL SALARY EXPENSE	161,357.78	162,059.71	165,131.90	164,791.87	\$170,800.00	156,132.80
OFFICE EXPENSE							
107-20-002	POSTAGE	37,246.24	34,439.02	37,000.00	47,834.05	\$37,000.00	37,000.00
107-20-003	SUBSCRIPTIONS	50.00	0.00	0.00	0.00	\$0.00	0.00
107-20-004	SUPPLIES & FREIGHT	11,829.71	9,911.28	12,000.00	12,099.46	\$12,000.00	12,000.00
107-20-005	TELEPHONE	2,429.96	2,972.18	2,500.00	2,765.43	\$2,500.00	2,500.00
107-20-006	PUBLICATIONS	24.00	134.35	100.00	297.80	\$100.00	100.00
107-20-007	TAX SALE	9,891.15	13,797.65	14,000.00	11,608.50	\$14,000.00	14,000.00
	TOTAL OFFICE EXPENSE	61,471.06	61,254.48	65,600.00	74,605.24	\$65,600.00	65,600.00
EQUIPMENT EXPENSE							
107-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	158.09		
	TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	158.09		
TRAINING AND MILEAGE EXPENSE							
107-40-001	MILEAGE	677.45	329.21	700.00	340.87	\$700.00	700.00
107-40-002	TRAINING	348.65	231.21	500.00	545.88	\$500.00	500.00
	TOTAL TRAINING AND MILEAGE EXPENSE	1,026.10	560.42	1,200.00	886.75	\$1,200.00	1,200.00
OTHER EXPENSE							
107-50-030	BONDS	167.00	2,542.00	200.00	192.00	\$200.00	200.00
107-50-031	DUES & CONFERENCES	797.20	846.17	900.00	813.22	\$900.00	900.00
107-50-049	NOTARY PUBLIC	0.00	50.00	0.00	0.00		0.00
	TOTAL OTHER EXPENSES	964.20	3,438.17	1,100.00	1,005.22	\$1,100.00	1,100.00
	TOTAL COLLECTOR	224,819.14	227,312.78	233,031.90	241,447.17	\$238,700.00	224,032.80

BUD108

TANEY COUNTY  
BUDGET  
COUNTY RECORDER

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
108-10-080	ROBERT A. DIXON	\$51,000.00	\$53,000.00	\$0.00	53,000.00	\$53,000.00	\$53,000.00
108-10-081	GARNET CRAIG	\$46,992.68	37,356.80	\$0.00	37,702.40	\$38,105.60	
108-10-082	FRANCIS SUTTON	\$12,776.77	10,195.75	\$0.00	0.00		
108-10-085	THERESA FAUBION	\$25,242.76	0.00	\$0.00	0.00		
108-10-088	SHARLA AUTRY	\$0.00	7,121.64	\$0.00	0.00		
108-10-090	KATHLEEN SCOFIELD	\$52,752.02	34,543.51	\$0.00	35,175.20	\$35,401.60	
108-10-095	ROBERTA S. CLAYTON	\$30,840.52	29,827.20	\$0.00	30,518.40	\$31,324.80	
108-10-111	SALLY A. HUNTER	\$25,696.80	20,903.86	\$0.00	8,751.45	\$25,584.00	
108-10-115	SAMANTHA J. NORWINE	\$10,846.88	0.00	\$0.00	0.00	\$0.00	
108-10-116	BRANDI NICHOLE HUFFMAN	\$22,660.47	23,423.33	\$0.00	25,307.22	\$25,979.20	
108-10-117	CARLA J. SCHMITZ	\$17,853.93	18,964.55	\$0.00	18,980.40	\$25,979.20	
108-10-121	ALYSSA L. JASPER	\$4,470.00	5,570.00	\$0.00	6,181.20	\$6,120.00	
108-10-201	SHIRLEY WINBORNE	\$28,464.41	22,152.04	\$0.00	22,660.83	\$23,254.40	
108-10-202	HAILEE BETH NORWINE	\$725.00	0.00	\$0.00	0.00	\$0.00	
108-10-204	EXTRA HELP - RETENSION	\$5,169.72	0.00	\$0.00	0.00	\$0.00	
108-10-999	OVERTIME USED - CONTINGENT	(\$57,424.71)	(34,316.21)	\$247,636.80	0.00	\$0.00	\$186,164.80
	TOTAL SALARY	\$278,067.25	228,742.47	\$247,636.80	238,277.10	\$264,748.80	\$239,164.80
OFFICE EXPENSE							
108-20-002	POSTAGE	\$1,600.85	1,443.10	\$2,000.00	2,129.22	\$1,600.00	\$1,600.00
108-20-004	SUPPLIES & FREIGHT	\$11,626.42	9,388.06	\$6,000.00	10,076.55	\$6,000.00	\$6,000.00
108-20-005	TELEPHONE	\$1,303.73	1,458.83	\$1,800.00	1,452.83	\$1,800.00	\$1,800.00
108-20-999	MISCELLANEOUS OFFICE	\$0.00	189.32	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$14,531.00	12,479.31	\$9,800.00	13,658.60	\$9,400.00	\$9,400.00
EQUIPMENT EXPENSE							
108-30-001	EQUIPMENT PURCHASE	\$1,064.55	0.00	\$0.00	119.97	\$0.00	\$0.00
108-30-002	EQUIPMENT REPAIR	\$155.98	0.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$1,220.53	0.00	\$0.00	119.97	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE							
108-40-001	MILEAGE	\$150.22	33.30	\$500.00	0.00	\$0.00	\$0.00
108-40-002	TRAINING	\$0.00	933.23	\$0.00	2,112.54	\$2,000.00	\$2,000.00
108-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$2,414.02	714.17	\$1,500.00	2,253.60	\$2,000.00	\$2,000.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$2,564.24	1,680.70	\$2,000.00	4,366.14	\$4,000.00	\$4,000.00
OTHER EXPENSE							
108-50-030	BONDS	\$0.00	266.00	\$0.00	0.00	\$0.00	\$0.00

108-50-098	INSUFFICIENT FUNDS REIMBURS.	\$51.00	0.00	\$0.00	87.00	\$60.00	\$60.00
108-60-001	REIMBURSEMENT OF OFFICE EXPENS	(\$14,820.05)	(13,271.66)	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	(\$14,769.05)	(13,005.66)	\$0.00	87.00	\$60.00	\$60.00
	TOTAL RECORDER	\$281,613.97	229,896.82	\$259,436.80	256,508.81	\$278,208.80	\$252,624.80



BUD109

TANEY COUNTY  
BUDGET  
COURT REPORTER

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE						
109-20-003 EQUIPMENT EXPENSES	\$468.21	4,797.09	\$4,364.96	221.42	\$1,056.00	\$1,056.00
109-20-004 OFFICE SUPPLIES	\$491.03	337.56	\$500.00	222.80	\$1,056.00	\$1,056.00
TOTAL OFFICE EXPENSE	\$959.24	5,134.65	\$4,864.96	444.22	\$2,112.00	\$2,112.00
EQUIPMENT EXPENSE						
TOTAL EQUIPMENT EXPENSE	\$0.00		\$0.00	0.00	\$0.00	\$0.00
TOTAL CIRCUIT CLERK/RECORDER	\$959.24	5,134.65	\$4,864.96	\$444.22	\$2,112.00	\$2,112.00

BUD111

TANEY COUNTY  
BUDGET  
COURT ADMINISTRATOR

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COURT ADMINISTRATION						
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
111-50-005 COURT ADMINISTRATION	\$0.00	\$40.35	\$0.00	0.00	\$0.00	\$0.00
111-50-050 JURY	\$42,032.70	40,934.10	\$42,000.00	41,416.84	\$42,000.00	\$42,000.00
111-50-051 EXTRA COURT REPORTERS	\$100.00	4,165.00	\$5,000.00	6,939.50	\$5,000.00	\$5,000.00
111-50-052 INTERPRETER/TRANSLATOR	\$1,200.88	266.94	\$0.00	333.28	\$0.00	\$0.00
TOTAL OTHER EXPENSES	\$43,333.58	45,406.39	\$47,000.00	48,689.62	\$47,000.00	\$47,000.00
TOTAL COURT AD	\$43,333.58	45,406.39	\$47,000.00	48,689.62	\$47,000.00	\$47,000.00

BUD112

TANEY COUNTY  
 BUDGET  
 PRESIDING CIRCUIT JUDGE

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PRESIDING CIRCUIT JUDGE						
OFFICE EXPENSE						
112-20-002 POSTAGE	\$92.76	\$74.54	\$168.96	72.19	\$168.96	\$168.96
112-20-004 SUPPLIES & FREIGHT	\$89.31	123.35	\$600.00	86.79	\$600.00	\$600.00
112-20-005 TELEPHONE	\$835.85	878.25	\$1,000.00	892.11	\$1,000.00	\$1,000.00
112-20-006 SEMINARS / MISC.	\$54.40	0.00	\$844.80	349.90	\$844.80	\$844.80
TOTAL OFFICE EXPENSE	\$1,072.32	1,076.14	\$2,613.76	1,400.99	\$2,613.76	\$2,613.76
EQUIPMENT EXPENSE						
112-30-001 EQUIPMENT PURCHASE	\$0.00	367.68	\$1,500.00	0.00	\$1,500.00	\$1,500.00
TOTAL EQUIPMENT EXPENSE	\$0.00	367.68	\$1,500.00	0.00	\$1,500.00	\$1,500.00
TRAINING AND MILEAGE EXPENSE						
112-40-049 FEES - GUARDIAN AD	\$53,354.01	54,640.02	\$55,000.00	60,451.12	\$55,000.00	\$55,000.00
TOTAL TRAINING AND MILEAGE EXPENSE	\$53,354.01	54,640.02	\$55,000.00	60,451.12	\$55,000.00	\$55,000.00
OTHER EXPENSE						
TOTAL COURT ADMINISTRATION	\$54,426.33	56,083.84	\$59,113.76	61,852.11	\$59,113.76	\$59,113.76

BCK113

TANEY COUNTY  
BUDGET  
PUBLIC ADMINISTRATOR

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PUBLIC ADMINISTRATOR							
SALARY EXPENSE							
113-10-141	CAROL DAVIS	53,000.00	53,000.00	0.00	53,000.00	\$53,000.00	\$ 53,000.00
113-10-804	MARY T. WILLIAMS	22,110.65	22,849.86	0.00	23,355.97	\$24,960.00	
113-10-806	PAULA K. THURMAN	9,932.02	1,910.00	0.00	0.00	\$0.00	
	Part time employee (24 hours)					\$12,480.00	
113-10-999	PAYROLL	0.00	0.00	0.00	0.00	0.00	23,275.20
	TOTAL SALARY EXPENSE	85,042.67	77,759.86	75,172.80	76,355.97	\$90,440.00	76,275.20
OFFICE EXPENSE							
113-20-002	POSTAGE	1,403.61	1,327.76	1,500.00	1,744.96	\$1,500.00	1,500.00
113-20-004	SUPPLIES & FREIGHT	1,829.61	1,737.80	1,800.00	1,113.88	\$1,800.00	1,800.00
113-20-005	TELEPHONE	1,239.44	1,490.97	1,500.00	1,579.52	\$1,500.00	1,500.00
113-20-006	ESTATE EXPENSES	(1,132.32)	3,834.00	4,000.00	4,440.84	\$4,000.00	4,000.00
113-20-115	COURT ORDERED EXPENSE	4,805.50	3,080.00	3,000.00	0.00	\$3,000.00	3,000.00
	TOTAL OFFICE EXPENSE	8,145.84	11,470.53	11,800.00	8,879.20	\$11,800.00	11,800.00
EQUIPMENT EXPENSE							
113-30-003	SOFTWARE MAINTENANCE	531.00	551.00	925.00	1,128.10	\$925.00	925.00
	TOTAL EQUIPMENT EXPENSE	531.00	551.00	925.00	1,128.10	\$925.00	925.00
TRAINING AND MILEAGE EXPENSE							
113-40-001	MILEAGE	(0.20)	653.67	4,000.00	3,722.98	\$4,000.00	4,000.00
113-40-002	TRAINING	535.00	675.88	800.00	549.25	\$800.00	800.00
113-40-999	MISCELLANEOUS TRAINING & MILEA	0.00	150.00	0.00	0.00	\$0.00	0.00
	TOTAL TRAINING AND MILEAGE EXPENSI	534.80	1,479.55	4,800.00	4,272.23	\$4,800.00	4,800.00
OTHER EXPENSE							
113-50-030	BONDS	50.00	0.00	0.00	0.00	\$6,703.00	6,703.00
113-50-031	DUES & CONFERENCES	707.23	237.77	600.00	593.41	\$600.00	600.00
	TOTAL OTHER EXPENSES	757.23	237.77	600.00	593.41	\$7,303.00	7,303.00
	TOTAL PUBLIC ADMINISTRATOR	95,011.54	91,498.71	93,297.80	91,228.91	\$115,268.00	101,103.20

BUD114

TANEY COUNTY  
BUDGET  
OTHER

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE						
114-10-083 OTHER	\$0.00	\$1,867.50	\$0.00	0.00	\$0.00	\$0.00
114-10-830 SPECIAL PROSECUTOR	\$18,492.50	15,897.50	\$25,000.00	19,907.50	\$20,000.00	\$20,000.00
114-10-831 SHERIFF SUPPLEMENTAL SALARIES	\$0.00		\$112,251.20	52,288.32	\$120,000.00	\$120,000.00
TOTAL SALARY EXPENSE	\$18,492.50	17,765.00	\$137,251.20	72,195.82	\$140,000.00	\$140,000.00
OFFICE EXPENSE						
114-20-010 WELLNESS CENTER EXPENSE	\$0.00	30.48	\$0.00	853.19	\$500.00	\$500.00
TOTAL OFFICE EXPENSE	\$0.00	30.48	\$0.00	853.19	\$500.00	\$500.00
OTHER EXPENSE						
114-50-004 HMGP FLOOD BUYOUT	\$0.00	0.00	\$0.00	0.00	\$2,836,612.00	\$2,836,612.00
114-50-005 CDBG FLOOD BUYOUT	\$0.00	0.00	\$0.00	0.00	\$1,092,531.00	\$1,092,531.00
114-50-010 HPRP ARRA GRANT	\$0.00	45,708.00	\$0.00	10,000.00	\$25,000.00	\$25,000.00
114-50-011 TC/BRANSON EM COMM GRANT	\$0.00	27,265.00	\$40,000.00	0.00	\$0.00	\$0.00
114-50-025 COPS TECH GRANT EXP	\$364,761.72	264,222.62	\$190,305.90	130,451.61	\$0.00	\$35,000.00
114-50-026 TANEY CO EM BRYNE GRANT	\$34,463.65	15,857.44	\$35,000.00	1,594.08	\$0.00	\$0.00
114-50-027 REPORTING INITIATIVE BRYNE GRANT	\$12,589.00		\$0.00	0.00	\$0.00	\$0.00
114-50-028 TC ENERGIZE COMMUNITIES GRANT	\$110,132.19	7,482.30	\$3,000.00	0.00	\$0.00	\$0.00
114-50-030 DCE-SP MO SHERIFF ASSOC. GRANT	\$4,499.10		\$0.00	3,003.00	\$0.00	\$0.00
114-50-031 DUES & CONFERENCES	\$12,996.00	10,869.21	\$16,500.00	20,048.40	\$16,500.00	\$16,500.00
114-50-035 INSURANCE - LIABILITY	\$3,987.87	116,643.34	\$250,000.00	235,309.34	\$150,000.00	\$150,000.00
114-50-036 INSURANCE - PROPERTY FIRE	\$0.00	30,863.52	\$35,000.00	140,147.46	\$75,000.00	\$75,000.00
114-50-041 PROFESSIONAL SERVICES	\$26,690.61	40,934.76	\$300,000.00	23,698.19	\$150,000.00	\$210,000.00
114-50-042 OTHER/LITIGATION	\$0.00	102,336.97	\$300,000.00	1,203.00	\$150,000.00	\$150,000.00
114-50-043 FEDERAL GRANT MONEY	0.00	0.00	0.00	41.49		\$0.00
114-50-045 MJCCG GRANT EXPENSE	\$100,398.49	19,081.89	\$30,000.00	0.00	\$0.00	\$0.00
114-50-053 CAPITAL IMPROVEMENTS	\$239,714.61	5,137.08	\$300,000.00	402,446.22	\$300,000.00	\$500,000.00
114-50-056 FAIR BOARD/HISTORICAL SOCIETY	\$20,000.10	25,000.00	\$0.00	25,000.00	\$0.00	\$0.00
114-50-058 PUBLIC DEFENDER	\$13,195.00	12,180.00	\$17,500.00	11,165.00	\$17,500.00	\$20,000.00
114-50-061 RENTAL POSTAGE METER	\$1,348.00	557.50	\$1,500.00	0.00	\$1,500.00	\$1,500.00
114-50-062 VETERANS AFFAIRS	\$381.02	415.47	\$500.00	352.98	\$500.00	\$500.00
114-50-080 PACA RETIREMENT	\$7,752.00	7,752.00	\$7,752.00	7,752.00	\$8,000.00	\$8,000.00
114-50-085 BRANSON MEADOWS TIF	\$84,988.98	75,133.74	\$100,000.00	81,986.54	\$90,000.00	\$90,000.00
114-50-086 PARKS ( STUDIES, MOWING, ETC.)	\$9,944.34	10,720.44	\$36,000.00	15,409.07	\$36,000.00	\$50,000.00
114-50-087 BOE FEES	\$887.01	1,704.52	\$3,000.00	668.59	\$3,000.00	\$3,000.00
114-50-120 FUEL CONT.	\$0.00		\$0.00	159.48	\$0.00	\$0.00
114-50-123 P & Z BOND BALANCE	\$0.00		\$191,782.00	191,782.00	\$0.00	\$0.00
114-50-126 DOCUMENTATION PRESERVATION/RET.	\$0.00		\$75,000.00	25,000.00	\$75,000.00	\$75,000.00
114-50-127 BRANSON HILLS TIF	\$503,703.93	490,052.07	\$459,000.00	414,320.41	\$475,000.00	\$475,000.00
114-50-128 BRANSON LANDING TIF	\$395,343.38	372,612.98	\$370,000.00	283,827.72	\$350,000.00	\$350,000.00
114-50-130 EMPLOYEE RETENTION SUPPLEMENT	\$0.00	214,941.51	\$0.00	0.00	\$0.00	\$0.00
114-50-133 SOIL & WATER	\$6,000.00	10,200.00	\$8,400.00	5,400.00	\$8,400.00	\$8,400.00
114-50-136 RECYCLE CENTER	\$2,516.44	5,944.10	\$5,000.00	2,651.32	\$3,500.00	\$3,500.00
114-50-139 CONTINGENCY FUND	\$0.00		\$1,655,034.90	24,839.66	\$1,600,000.00	\$1,355,000.00
114-50-140 EQUIPMENT	\$13,801.29	2,902.70	\$20,000.00	61,315.75	\$15,000.00	\$200,000.00
114-50-141 EQUIPMENT MAINTENANCE						30,000.00
114-50-999 MISCELLANEOUS OTHER	\$385.00	385.00	\$1,000.00	968.06	\$1,000.00	\$1,000.00
TOTAL OTHER EXPENSE	\$1,970,479.73	1,916,904.16	\$4,451,274.80	2,120,541.37	\$7,621,043.00	\$7,761,543.00

TOTAL OTHER GENERAL COUNTY	\$1,988,972.23	\$1,934,699.64	\$4,588,526.00	\$2,193,590.38	\$7,761,543.00	\$7,902,043.00
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BUD115

TANEY COUNTY  
BUDGET  
BUDGET AUDITOR

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COUNTY AUDITOR							
115-10-002	RICK C. FINDLEY	\$51,000.00	\$53,000.00		53,000.00		53000
115-10-810	GAYLA DAWN BILYEU	\$32,816.60	32,864.00		33,622.40		
115-10-814	JOANNA D. JASPER	\$27,561.12	27,594.49		28,686.29		
115-10-999	RAISES			\$113,632.00	0.00		\$64,500.84
	TOTAL SALARY EXPENSE	\$111,377.72	113,458.49	\$113,632.00	115,308.69	\$117,500.84	\$117,500.84
OFFICE EXPENSE							
115-20-001	LEGAL NOTICES	\$20.00		\$40.00	0.00	\$40.00	\$40.00
115-20-002	POSTAGE	\$418.57	221.28	\$400.00	190.25	\$400.00	\$400.00
115-20-004	SUPPLIES & FREIGHT	\$1,611.51	1,426.38	\$1,500.00	888.92	\$1,200.00	\$1,500.00
115-20-005	TELEPHONE	\$777.49	1,012.17	\$850.00	976.16	\$1,100.00	\$850.00
	TOTAL OFFICE EXPENSE	\$2,827.57	2,659.83	\$2,790.00	2,055.33	\$2,740.00	\$2,790.00
EQUIPMENT EXPENSE							
115-30-001	EQUIPMENT PURCHASE		83.91		0.00		
115-30-002	EQUIPMENT REPAIR	\$1,650.25	696.79	\$1,200.00	840.92	\$1,000.00	\$1,200.00
	TOTAL EQUIPMENT EXPENSE	\$1,650.25	780.70	\$1,200.00	840.92	\$1,000.00	\$1,200.00
TRAINING AND MILEAGE EXPENSE							
115-40-001	MILEAGE	\$211.10	177.97	\$600.00	249.38	\$600.00	\$600.00
115-40-002	TRAINING	\$458.23	382.73	\$500.00	182.74	\$750.00	\$500.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$669.33	560.70	\$1,100.00	432.12	\$1,350.00	\$1,100.00
OTHER EXPENSE							
115-50-030	BONDS	\$119.00		\$100.00	0.00	\$0.00	\$100.00
115-50-031	DUES & CONFERENCES	\$150.00	150.00	\$400.00	420.00	\$400.00	\$400.00
115-50-042	PROFESSIONAL SERVICES	\$22,000.00	22,500.00	\$19,500.00	19,000.00	\$20,000.00	\$19,500.00
115-50-043	MAINTENANCE FEES (MAS 90)			\$2,500.00	0.00	\$2,500.00	\$2,500.00
	TOTAL OTHER EXPENSE	\$22,269.00	22,650.00	\$22,500.00	19,420.00	\$22,900.00	\$22,500.00
	TOTAL COUNTY AUDITOR	\$138,793.87	140,109.72	\$141,222.00	138,057.06	\$145,490.84	\$145,090.84

# County Auditor

## Mission

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

The County Auditor also monitors compliance with internal control procedures, oversees accounts payable activities, monitors and evaluates the condition of county budgets and funds, certifies contracts and expenditures, oversees payroll, and has the appropriate interaction with human resources for the county. The Auditor also maintains property inventory for all items with more than \$1000 initial cost.

## Budget Highlights

The increase in this budget is due to the raises given last year.

## Goals and Objectives

- 1) The biggest goal of the office is to see the county make strides toward the rewriting of policies and procedures. It is the belief of this office that we can be much more efficient if we make everyone aware of the policies & procedures that are expected throughout the county.
- 2) We would like help in the process of moving possible and practical business toward paperless. The county as a whole has made great strides toward this, but we can still do better.
- 3) As always we want to help the entire county to run as efficiently as possible and provide decision makers with the information to make the decisions that will ensure best practices.
- 4) We create new lines in our accounting system to account for grant revenues and expenses when we are made aware of these. It is a goal of this office to continue to account for grants this way.

## Performance Measures

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>projected</b>	<b>projected</b>
Number of county budgets established and monitored	21	23	23	23	24	24
Number of departments monitored in GCR	27	28	29	30	29	29
Number of Purchase orders, and Payment requests	6450	7000	6138	6000		
Amount of Purchase card transactions monitored & paid			889122	1060143	650707	800000
Number of journal entries processed	162	170	175			
Number of payroll checks processed	7678	8000	8000			
Number of child supports processed			16			
Number of garnishments processed			6			
Number of accounts payable checks processed	6357	11000	12000			



Number of employees processed (New & terminated)	105	105	105 **			
Number of Grants monitored	13	9	14			
Number of monthly reports audited	23	23	23	24	24	22
Number of additions to inventory		45	30	24	20	25
Number of receipts accounted for	1722	1860	1900			

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

## **Personnel Detail**

<b>Position title</b>	<b>2008 FTE</b>	<b>2009 FTE</b>	<b>2010FTE</b>	<b>2011 fte</b>
Auditor	1	1	1	1
Accounts Payable clerk	1	1	1	1
Payroll clerk	1	1	1	1
Human resources clerk	1	1	0	0
<b>Total FTE</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>

BUD117

TANEY COUNTY  
BUDGET  
BUDGET SHERIFF

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
<u>SHERIFF SALARY EXPENSE</u>							
117-10-172	JIMMIE D. RUSSELL	\$58,000.00	\$58,000.00	\$0.00	58,000.00	\$58,000.00	
117-10-177	SAMUEL TURNER	\$32,871.30	32,032.00	\$0.00	33,081.13	\$0.00	
117-10-181	JEFF S. MANETH	\$31,592.98	31,974.87	\$0.00	32,549.73	\$0.00	
117-10-185	MICHAEL CLEMENS	\$34,632.00	34,632.00	\$0.00	34,948.81	\$0.00	
117-10-186	DAVID ROZELL	37,752.02	30,167.38	0.00	0.00	\$0.00	
117-10-191	TREENA C. DIXON	\$30,992.00	34,508.54	\$0.00	35,609.28	\$0.00	
117-10-193	WILLIAM "BILL" FRANKLIN	27,037.11	0.00	0.00	0.00	\$0.00	
117-10-198	JEFFERY ANDERSON	\$43,992.02	43,992.02	\$0.00	44,395.22	\$0.00	
117-10-199	ED GROSS	\$25,916.20	27,467.33	\$0.00	27,456.03	\$0.00	
117-10-203	LEON GRIFFITH	\$38,198.95	715.00	\$0.00	0.00	\$0.00	
117-10-204	MARGARET NOE	\$35,568.00	24,251.09	\$0.00	0.00	\$0.00	
117-10-208	CHRISTOPHER KAEMPFER	\$32,449.25	32,371.75	\$0.00	33,112.80	\$0.00	
117-10-209	JOE D. WOJTOWICZ	\$31,408.00	31,408.01	\$0.00	32,160.25	\$0.00	
117-10-215	ROBERT E. STIREWALT II	\$32,869.20	33,717.45	\$0.00	34,072.35	\$0.00	
117-10-216	ARDITH WEBSTER	\$18,614.00	16,506.94	\$0.00	0.00	\$0.00	
117-10-220	WILLIAM "SHANE" KEYS	\$34,677.40	35,338.83	\$0.00	36,312.67	\$0.00	
117-10-227	JEREMY L. WILSON	\$29,528.93	30,767.96	\$0.00	30,261.64	\$0.00	
117-10-230	MICHAEL KNOX	\$29,130.60	31,080.00	\$0.00	31,494.40	\$0.00	
117-10-231	DONALD EUGENE PIVERAL	\$28,704.00	28,704.00	\$0.00	29,366.41	\$0.00	
117-10-233	REBECCA FOX	\$26,974.17	28,329.71	\$0.00	28,830.05	\$0.00	
117-10-236	DWAYNE FONTENOT	\$28,752.30	26,567.76	\$0.00	2,904.90	\$0.00	
117-10-237	MICHAEL JESSUP	\$28,873.05	29,994.30	\$0.00	29,582.04	\$0.00	
117-10-238	ROBERT E. FOSTER	\$25,866.46		\$0.00	0.00	\$0.00	
117-10-239	PATRICIA ERIN WYNN	\$27,560.04	28,595.54	\$0.00	27,830.75	\$0.00	
117-10-240	REUBEN MITCHELL	\$8,493.25		\$0.00	0.00	\$0.00	
117-10-241	DARRIN CARTER	\$27,690.00	27,815.06	\$0.00	27,786.23	\$0.00	
117-10-244	CHRISTOPHER R. GILL	\$27,251.25	27,199.25	\$0.00	28,209.36	\$0.00	
117-10-246	TOBY R. MARLIN	\$26,913.25	27,711.13	\$0.00	28,698.44	\$0.00	
117-10-248	TRAVIS MCCONNELL	\$30,369.66	30,168.03	\$0.00	30,545.77	\$0.00	
117-10-249	GREG WILKERSON	\$28,516.89	10,006.40	\$0.00	0.00	\$0.00	
117-10-251	JESSIE PERKINS	\$1,456.00		\$0.00	0.00	\$0.00	
117-10-252	MARY M. ALAWA	\$17,319.91		\$0.00	0.00	\$0.00	
117-10-257	CARL PRIDE	\$26,466.97	26,893.93	\$0.00	27,222.07	\$0.00	
117-10-258	NINA WELCH	\$29,993.60	10,931.93	\$0.00	20,044.80	\$0.00	
117-10-261	SAMANTHA STUART	\$7,788.15		\$0.00	0.00	\$0.00	
117-10-263	AMY CHAPMAN	\$8,377.72		\$0.00	0.00	\$0.00	

117-10-265	ROBERT A. SANDERSON	\$25,791.41	27,421.05	\$0.00	26,497.87	\$0.00	
117-10-267	MIKE COLLINS	\$25,052.48	24,752.00	\$0.00	25,707.54	\$0.00	
117-10-269	BILLY RANDALL	\$24,752.00	25,336.69	\$0.00	25,372.76	\$0.00	
117-10-270	ASHLEY JO CARTTAR	\$24,232.03	25,047.50	\$0.00	25,050.95	\$0.00	
117-10-273	BRITTANY MARTIN PITTS	\$635.60		\$0.00	0.00	\$0.00	
117-10-274	JONATHAN DAVIS	\$25,792.00	7,066.64	\$0.00	0.00	\$0.00	
117-10-275	MICHAEL L. CARTER	\$24,186.00	24,130.90	\$0.00	24,702.20	\$0.00	
117-10-276	ALYSSA R. DIRKSEN	\$23,608.00	23,835.01	\$0.00	4,304.49	\$0.00	
117-10-277	JOHN R. MORAN	\$22,246.00	24,266.30	\$0.00	24,197.77	\$0.00	
117-10-278	DAVID D. FORREST	\$1,180.40		\$0.00	0.00	\$0.00	
117-10-279	JOY BLACK	\$17,706.02	23,653.54	\$0.00	23,451.53	\$0.00	
117-10-280	BRENNA BOYD	\$17,252.01	21,301.12	\$0.00	24,064.40	\$0.00	
117-10-281	JONATHAN SCHWINGER	\$15,890.00	4,383.94	\$0.00	0.00	\$0.00	
117-10-282	JASON CRINER	\$5,676.00	28,026.86	\$0.00	28,208.41	\$0.00	
117-10-283	ASHLEY SCOTT	\$2,270.00	3,722.80	\$0.00	0.00	\$0.00	
117-10-284	KYLEIAN C. ESSARY	\$1,392.00	24,779.05	\$0.00	25,276.40	\$0.00	
117-10-285	JESS COOK	\$454.00	23,948.52	\$0.00	24,700.01	\$0.00	
117-10-286	LINDA GIFFORD	\$0.00	16,179.19	\$0.00	27,664.05	\$0.00	
117-10-287	ANDREW SKEEN	\$0.00	6,463.83	\$0.00	10,039.08	\$0.00	
117-10-288	DARRIN BRAWLEY	\$0.00		\$0.00	23,024.84	\$0.00	
117-10-289	DAVID FUTCH	\$0.00		\$0.00	21,335.85	\$0.00	
117-10-290	JAKE DONALD PLUMB	\$0.00		\$0.00	\$3,164.40	\$0.00	
117-10-291	KELLY RAPOSA	0.00	0.00	0.00	8,671.40		
117-10-292	BARRY COPILEVITZ	0.00	0.00	0.00	6,960.00		
117-10-702	MATTHEW WHEELER	\$36,087.91	36,130.77	\$0.00	36,459.34	\$0.00	
117-10-703	SAM NOE	\$29,182.35		\$0.00	0.00	\$0.00	
117-10-706	RONALD ROBERTS	\$37,240.95	38,328.38	\$0.00	37,649.20	\$0.00	
117-10-708	STEVEN CLASPILLE	\$27,372.60	8,270.45	\$0.00	0.00	\$0.00	
117-10-709	DENNIS WAGNER	\$26,520.02	26,520.04	\$0.00	7,100.60	\$0.00	
117-10-711	DAVID KEMPF	\$24,418.00	24,400.60	\$0.00	24,847.20	\$0.00	
117-10-815	VICKI ROGERS	\$33,384.01	3,852.00	\$0.00	0.00	\$0.00	
117-10-818	KEITH EDWARDS	\$36,096.47	36,632.43	\$0.00	36,105.62	\$0.00	
117-10-830	DANNY STOTTLE	\$37,395.75	35,921.00	\$0.00	35,837.28	\$0.00	
117-10-840	DAN L LUTTRELL	\$34,623.06	36,506.75	\$0.00	36,330.22	\$0.00	
117-10-859	ROGER B. ELLIS	\$35,776.00	18,431.70	\$0.00	0.00	\$0.00	
117-10-862	MONTY G. BARCLAY	\$33,428.00	34,311.20	\$0.00	34,120.00	\$0.00	
117-10-868	GARY D. HAZELL	\$32,240.01	32,429.89	\$0.00	33,374.04	\$0.00	
117-10-872	RICHARD HILL	\$36,182.95	37,177.70	\$0.00	27,506.07	\$0.00	
117-10-875	BRADLEY DANIELS	\$32,359.25	32,617.21	\$0.00	32,771.21	\$0.00	
117-10-879	CHRIS SIMS	\$32,032.00	32,536.35	\$0.00	32,771.22	\$0.00	
117-10-899	HOLLY PERRYMAN	\$30,264.02	3,492.01	\$0.00	0.00	\$0.00	
117-10-903	NATHAN LEENERTS	\$16,605.40		\$0.00	0.00	\$0.00	
117-10-990	PERSONELL PAYROLL	\$0.00	(93,220.50)	\$1,477,100.76	0.00	1,518,992.00	\$1,510,526.36
117-10-997	OVERTIME	(\$8,000.00)	(910.04)	\$0.00	0.00	\$0.00	\$0.00
				3% pay increase		43,830.00	
				2 Dispatchers at \$23,608 each		47,216.00	23,608.00

				1 Court security		24,128.00	13,000.00
				1 Investigator		27,560.00	
	TOTAL SALARY EXPENSE	\$1,833,921.33	1,509,591.09	\$1,477,100.76	\$1,501,741.08	1,661,726.00	\$1,547,134.36
	OFFICE EXPENSE						
117-20-002	POSTAGE	\$2,315.64	1,775.26	\$1,750.00	1,778.68	\$1,750.00	\$0.00
117-20-003	SUBSCRIPTIONS	\$244.80	50.00	\$300.00	378.00	\$300.00	\$0.00
117-20-004	SUPPLIES & FREIGHT	\$22,142.19	16,520.95	\$18,000.00	16,247.50	\$18,000.00	\$18,000.00
117-20-005	TELEPHONE	\$21,388.88	20,986.49	\$15,500.00	21,616.71	\$31,800.00	\$31,800.00
117-20-006	SUPPLIES - FUEL/LUB	\$156,218.78	176,018.93	\$160,000.00	169,670.34	\$200,000.00	\$200,000.00
117-20-007	SUPPLIES - DARE	\$5,943.11	4,326.92	\$3,500.00	4,673.81	\$5,500.00	\$3,000.00
	TOTAL OFFICE EXPENSE	\$208,253.40	219,678.55	\$199,050.00	214,365.04	\$257,350.00	\$252,800.00
	EQUIPMENT EXPENSE						
117-30-002	EQUIPMENT REPAIR	\$1,594.50	1,447.49	\$0.00	0.00	\$0.00	\$0.00
117-30-003	MAINTENANCE AGREEMENTS	\$11,040.72	12,691.85	\$12,000.00	13,585.61	\$73,297.00	\$11,000.00
117-30-004	VEHICLE PURCHASE	\$193,079.43		\$0.00	0.00	\$115,000.00	\$0.00
117-30-005	VEHICLE MAINTENANCE	\$45,046.24	24,085.71	\$28,000.00	33,653.29	\$34,000.00	\$34,000.00
117-30-006	AMMUNITION SEMIANNUAL/INSUR RE	\$9,811.61	4,000.00	\$4,000.00	5,323.15	\$4,000.00	\$0.00
117-30-009	LIGHT BARS AND RADIO	\$3,353.08		\$0.00	0.00	\$2,500.00	\$0.00
117-30-010	VEST AND FLASH LIGHTS	\$4,302.65	3,525.25	\$2,800.00	718.00	\$3,500.00	\$0.00
117-30-013	VEHICLE RADIO	\$2,450.46		\$0.00	0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$270,678.69	45,750.30	\$46,800.00	53,280.05	\$232,297.00	\$45,000.00
	TRAINING AND MILEAGE EXPENSE						
117-40-002	TRAINING	\$1,915.12	535.00	\$500.00	500.00	\$500.00	\$0.00
117-40-003	PRISONER TRANSPORT	\$44,789.45	70,064.20	\$65,000.00	59,346.32	\$70,000.00	\$70,000.00
117-40-258	ICAC TRAINING EXPENSE	\$5,532.00		\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$52,236.57	70,599.20	\$65,500.00	59,846.32	\$70,500.00	\$70,000.00
	OTHER EXPENSE						
117-50-030	BONDS	\$1,153.00	1,742.00	\$2,000.00	1,702.00	\$2,000.00	\$0.00
117-50-031	DUES & CONFERENCES	\$225.00	1,000.00	\$1,000.00	1,000.00	\$1,000.00	\$0.00
117-50-033	CRIMINAL COSTS	\$47.90	54.85	\$0.00	0.00	\$0.00	\$0.00
117-50-038	INVESTIGATIONS/TASK FORCE	\$1,322.40	1,572.90	\$2,500.00	2,500.00	\$2,500.00	\$0.00
117-50-043	SIGNS	\$3,569.50	170.00	\$500.00	500.00	\$1,500.00	\$0.00
117-50-045	TITLES FEES	\$381.53	143.52	\$350.00	112.00	\$350.00	\$0.00
117-50-069	DRUG ENFORCEMENT	\$808.19	491.48	\$0.00	200.00	\$1,000.00	\$0.00
	TOTAL OTHER EXPENSE	\$7,507.52	5,174.75	\$6,350.00	6,014.00	\$8,350.00	\$0.00
	TOTAL SHERIFF	\$2,372,597.51	1,850,793.89	\$1,794,800.76	\$1,835,246.49	\$2,230,223.00	\$1,914,934.36

BUD118

TANEY COUNTY  
BUDGET  
BUDGET JAIL

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
JAIL							
SALARY EXPENSE							
118-10-210	SIMON HUP	\$25,064.02	\$11,709.44	\$0.00	0.00	\$0.00	\$0.00
118-10-216	MELISSA GABRIELLA	\$12,858.98		\$0.00	0.00	\$0.00	\$0.00
118-10-221	JOLEE MORGAN	\$6,309.21	2,232.00	\$0.00	0.00	\$0.00	\$0.00
118-10-222	KENNY PORTZ	\$24,024.02	24,353.19	\$0.00	22,726.13	\$0.00	\$0.00
118-10-223	VINCENT CHINELL	\$12,753.07		\$0.00	0.00	\$0.00	\$0.00
118-10-224	MARTIN TURNER	\$22,984.00	22,984.00	\$0.00	10,616.30	\$0.00	\$0.00
118-10-229	JASON SNIDER	\$24,024.02	6,489.11	\$0.00	0.00	\$0.00	\$0.00
118-10-232	DOUGLAS J. FADNESS	\$22,984.00	23,459.15	\$0.00	23,512.00	\$0.00	\$0.00
118-10-233	JOSHUA CRAWLEY	\$22,984.00	18,809.87	\$0.00	0.00	\$0.00	\$0.00
118-10-235	LYLEIAN C. ESSARY	\$21,564.11		\$0.00	0.00	\$0.00	\$0.00
118-10-237	TINA RENE BAUER	\$3,850.20		\$0.00	0.00	\$0.00	\$0.00
118-10-239	JASON BURTLESS	\$22,464.00	22,709.70	\$0.00	22,982.40	\$0.00	\$0.00
118-10-242	LISA PARIS	\$22,464.00	22,618.76	\$0.00	22,982.41	\$0.00	\$0.00
118-10-245	ANDREW H. SKEEN	\$22,464.00	17,280.00	\$0.00	12,012.00	\$0.00	\$0.00
118-10-248	JEANETTA L. SMITH	\$22,464.00	6,164.50	\$0.00	0.00	\$0.00	\$0.00
118-10-250	STEVE WILBUR	\$22,323.60	22,496.40	\$0.00	22,982.40	\$0.00	\$0.00
118-10-251	MATHEW WILLSON	\$6,350.40		\$0.00	0.00	\$0.00	\$0.00
118-10-256	CHARLES DAVIS	\$22,464.00	22,990.61	\$0.00	22,982.40	\$0.00	\$0.00
118-10-257	CHAD MORGAN	\$22,464.00	23,056.81	\$0.00	22,982.40	\$0.00	\$0.00
118-10-258	GREGORY MCRAE	\$22,464.00	22,909.50	\$0.00	22,982.40	\$0.00	\$0.00
118-10-260	GREGORY BOLIN	\$21,840.00	15,256.50	\$0.00	0.00	\$0.00	\$0.00
118-10-261	ZENA AKER	\$21,840.02	19,081.67	\$0.00	0.00	\$0.00	\$0.00
118-10-262	IRVIN EARLES	\$6,331.50		\$0.00	0.00	\$0.00	\$0.00
118-10-263	DAVID MUSSELMAN	\$21,840.00	21,871.50	\$0.00	22,348.80	\$0.00	\$0.00
118-10-264	DANIEL MORRISON	\$21,840.00	10,602.39	\$0.00	0.00	\$0.00	\$0.00
118-10-265	ERIC DALE HUNTER	\$21,840.00	4,699.25	\$0.00	0.00	\$0.00	\$0.00
118-10-266	DEBRA KASADINE	\$21,840.00	4,698.62	\$0.00	0.00	\$0.00	\$0.00
118-10-267	JOSHUA WINBORNE	\$14,726.26		\$0.00	0.00	\$0.00	\$0.00
118-10-268	EMILEE DIXON	\$21,840.00	22,036.88	\$0.00	22,348.80	\$0.00	\$0.00
118-10-269	KEITH GWIN	\$10,668.01	21,871.51	\$0.00	22,348.80	\$0.00	\$0.00
118-10-270	BEN ASHFORD	\$10,164.00	13,014.76	\$0.00	0.00	\$0.00	\$0.00
118-10-271	DAN COLLIER	\$8,400.00	20,349.00	\$0.00	9,019.50	\$0.00	\$0.00
118-10-272	AIMEE MCBETH	\$6,048.00	21,787.51	\$0.00	22,348.82	\$0.00	\$0.00
118-10-273	HOLLIS A. BONSEY III	\$5,712.00	14,921.87	\$0.00	0.00	\$0.00	\$0.00
118-10-274	ROBERT L. HUFFORD JR.	\$5,208.00	4,452.00	\$0.00	0.00	\$0.00	\$0.00
118-10-275	DARRIN BRAWLEY	\$3,360.00	22,412.25	\$0.00	1,680.00	\$0.00	\$0.00
118-10-276	TRAVYS SAFFLE	\$0.00	11,707.50	\$0.00	6,479.88	\$0.00	\$0.00
118-10-277	KRISTY MAULDIN	\$0.00	10,447.50	\$0.00	2,863.88	\$0.00	\$0.00
118-10-278	TOMMY SMITH	\$0.00	8,179.50	\$0.00	2,268.00	\$0.00	\$0.00
118-10-279	HEATHER MARZUEZ	\$0.00	7,510.13	\$0.00	8,242.50	\$0.00	\$0.00
118-10-280	BARRY COPILEVITZ	\$0.00	6,901.13	\$0.00	15,730.80	\$0.00	\$0.00
118-10-281	LARRY UNDERWOOD	\$0.00	4,903.50	\$0.00	22,348.80	\$0.00	\$0.00
118-10-282	MICHAEL GIBBS	\$0.00	2,719.50	\$0.00	22,348.82	\$0.00	\$0.00

118-10-283	SHAUN MCCAFFERTY	\$0.00	2,215.50	\$0.00	22,348.80	\$0.00	\$0.00
118-10-284	DAVID I. FUTCH	\$0.00	2,383.50	\$0.00	2,520.01	\$0.00	\$0.00
118-10-285	DWAYNE JOHNSON	\$0.00	1,260.00	\$0.00	22,348.80	\$0.00	\$0.00
118-10-286	MATTHEW VANDERPOOL	\$0.00	1,260.00	\$0.00	22,348.80	\$0.00	\$0.00
118-10-287	JEFF WILLIAMS	\$0.00		\$0.00	3,612.00	\$0.00	\$0.00
118-10-288	COREY RIDINGS	\$0.00		\$0.00	19,744.80	\$0.00	\$0.00
118-10-289	TODD CLIFFORD	\$0.00		\$0.00	19,828.80	\$0.00	\$0.00
118-10-290	ERIC NICHOLS	\$0.00		\$0.00	15,015.00	\$0.00	\$0.00
118-10-291	ETHAN FISCHER	\$0.00		\$0.00	14,988.75	\$0.00	\$0.00
118-10-292	KEVIN KENT	\$0.00		\$0.00	13,020.00	\$0.00	\$0.00
118-10-293	DANIEL EIGHMY	\$0.00		\$0.00	12,348.00	\$0.00	\$0.00
118-10-294	JAKE PLUMB	\$0.00		\$0.00	7,077.00	\$0.00	\$0.00
118-10-295	CHAD BREWER	0.00	0.00	0.00	4,200.00		
118-10-296	MANDI ROGERS	0.00	0.00	0.00	1,092.00		
118-10-822	SHAWN SCOTT	\$0.00	4,861.50	\$0.00	22,337.79	\$0.00	\$0.00
118-10-867	TERRY SCHADE	\$36,277.13	36,625.85	\$0.00	36,424.01	\$0.00	\$0.00
118-10-871	KIMBERLY A. SCHADE	\$29,016.01	29,225.26	\$0.00	29,688.01	\$0.00	\$0.00
118-10-873	SAM NOE	\$0.00	26,784.02	\$0.00	27,790.81	\$0.00	\$0.00
118-10-875	DARREN WYMAN	\$30,056.01	30,503.95	\$0.00	30,747.21	\$0.00	\$0.00
118-10-887	STEPHEN BARAN	\$28,496.01	17,155.83	\$0.00	0.00	\$0.00	\$0.00
118-10-901	JORGE AZUARA	\$26,104.00	26,273.44	\$0.00	26,708.80	\$0.00	\$0.00
118-10-950	PERSONEL PAYROLL	\$0.00	(44,659.31)	\$668,616.00	0.00	\$775,798.40	\$772,408.00
					3% pay increase	23,273.95	
	TOTAL SALARY EXPENSE	\$758,768.58	673,577.05	\$668,616.00	\$741,327.63	\$799,072.35	\$772,408.00
	OFFICE EXPENSE						
118-20-003	SUBSCRIPTIONS	\$50.00		\$0.00	0.00	\$0.00	\$0.00
118-20-004	SUPPLIES & FREIGHT	\$7,653.32	3,277.48	\$4,000.00	3,023.00	\$4,000.00	\$4,000.00
	TOTAL OFFICE EXPENSE	\$7,703.32	3,277.48	\$4,000.00	3,023.00	\$4,000.00	\$4,000.00
	EQUIPMENT EXPENSE						
118-30-001	EQUIPMENT PURCHASE	\$32.88		\$0.00	0.00	\$700.00	\$700.00
118-30-002	EQUIPMENT REPAIR	\$6,736.10	1,280.00	\$3,000.00	1,194.75	\$3,000.00	\$3,000.00
118-30-003	ELECTRIC STOVE	\$3,028.33		\$0.00	0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$9,797.31	1,280.00	\$3,000.00	1,194.75	\$3,700.00	\$3,700.00
	TRAINING AND MILEAGE EXPENSE						
118-40-002	TRAINING	\$0.00		\$1,000.00	373.97	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	0.00	\$1,000.00	\$373.97	\$1,000.00	\$1,000.00
	OTHER EXPENSE						
118-50-030	NOTARY FEES	\$98.05		\$0.00	0.00	\$0.00	\$0.00
118-50-063	PRISONER BOARDING FOOD	\$210,661.09	244,742.33	\$220,000.00	225,349.61	\$258,750.00	\$220,000.00
118-50-064	PRISONER BOARDING OTHER COUNTY	\$3,495.00	5,383.00	\$6,000.00	4,135.00	\$6,000.00	\$6,000.00
118-50-065	PRISONER BOARDING SUPPLIES	\$29,954.57	32,524.84	\$28,000.00	36,610.07	\$45,000.00	\$45,000.00
118-50-066	PRISONER MEDICAL EXP	\$172,312.68	229,900.28	\$250,000.00	207,323.03	\$250,000.00	\$250,000.00
118-50-068	MAINTENANCE AGREEMENTS	\$4,941.61	4,976.24	\$0.00	0.00	\$0.00	\$0.00
118-50-100	JAIL BLDG MAINTENANCE						31,000.00
118-50-110	JAIL UTILITIES						120,000.00

TOTAL OTHER EXPENSE	\$421,463.00	517,526.69	\$504,000.00	473,417.71	\$559,750.00	\$672,000.00
TOTAL JAIL	\$1,197,732.21	1,195,661.22	\$1,180,616.00	\$1,219,337.06	\$1,367,522.35	\$1,453,108.00

TANEY COUNTY  
BUDGET  
BUDGET PROSECUTING ATTORNEY

	2010	2011	2012	2012	2013	2013	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
SALARY EXPENSE							
119-10-089	JEFF MERRELL	\$106,108.00	\$106,108.00	\$0.00	113,112.30	\$0.00	116850
119-10-095	DARLA ROSE DAY	\$25,153.60	25,209.60	\$0.00	25,795.21	\$0.00	
119-10-096	RACHEL BEETON	\$49,105.52	18,956.47	\$0.00	0.00	\$0.00	
119-10-101	CHRISTOPHER W. LEBECK	\$62,268.34	7,438.08	\$0.00	0.00	\$0.00	
119-10-102	ALISSHA A. WOODY	\$34,188.34	34,303.55	\$0.00	34,620.40	\$0.00	
119-10-103	VICTORIA L. ZEILINGER	\$18,085.40	18,174.01	\$0.00	18,339.60	\$0.00	
119-10-104	TIFFANY YARNELL	\$49,259.23	52,143.74	\$0.00	52,625.44	\$0.00	
119-10-105	TONI M. HENDRICKS	\$50,431.51	32,613.47	\$0.00	0.00	\$0.00	
119-10-106	PAULA THURMAN	\$10,065.80	13,780.24	\$0.00	21,756.00	\$0.00	
119-10-107	ANOTHY M. BROWN	\$0.00	21,538.54	\$0.00	40,369.21	\$0.00	
119-10-108	KACEY PROCTOR	\$0.00	14,615.46	\$0.00	40,369.17	\$0.00	
119-10-109	OLIVIA MCNAIR	\$0.00	12,769.30	\$0.00	40,369.18	\$0.00	
119-10-110	JOSEPH BIRCHFIELD	0.00	0.00	0.00	15,600.00		
119-10-183	NEIL MABRY	\$15,328.94	12,346.73	\$0.00	11,701.36	\$0.00	
119-10-838	GALEN THOMAS	\$35,649.68	24,184.15	\$0.00	0.00	\$0.00	
119-10-845	SALLY S. CATLETT	\$28,488.06	28,496.02	\$0.00	29,158.47	\$0.00	
119-10-846	LISA ROSS	\$26,782.40	10,813.47	\$0.00	0.00	\$0.00	
119-10-855	CANDICE J. KING	\$27,240.06	9,892.84	\$0.00	0.00	\$0.00	
119-10-860	SHELIA K. KELLETT	\$25,763.26	25,771.26	\$0.00	26,366.44	\$0.00	
119-10-863	DEB STIFFLER	\$25,381.97	25,438.44	\$0.00	26,024.02	\$0.00	
119-10-866	MELINDA BURKHART	\$26,066.96	26,124.80	\$0.00	26,729.63	\$0.00	
119-10-998	PAYROLL	\$0.00	(62,135.10)	\$496,545.68	0.00	\$536,392.06	\$419,542.06
	TOTAL SALARY EXPENSE	\$615,367.07	458,583.07	\$496,545.68	\$522,936.43	\$536,392.06	\$536,392.06
OFFICE EXPENSE							
119-20-001	LEGAL NOTICES & TAX SALE	\$3.00		\$0.00	0.00	\$0.00	\$0.00
119-20-002	POSTAGE	\$5,303.68	4,401.81	\$5,000.00	4,569.73	\$5,200.00	\$5,000.00
119-20-003	SUBSCRIPTIONS	\$7,124.03	7,951.62	\$6,200.00	8,843.18	\$8,740.00	\$8,740.00
119-20-004	SUPPLIES & FREIGHT	\$10,811.35	6,583.81	\$8,000.00	6,143.99	\$7,000.00	\$7,000.00
119-20-005	TELEPHONE	\$2,615.06	2,651.16	\$2,500.00	2,542.53	\$2,300.00	\$2,300.00
119-20-007	COURT / TRIAL SUPPLIES	\$1,272.49	254.50	\$1,000.00	449.35	\$1,000.00	\$1,000.00
119-20-999	MISCELLANEOUS OFFICE	\$0.00		\$0.00	71.55	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$27,129.61	21,842.90	\$22,700.00	22,620.33	\$24,240.00	\$24,040.00
EQUIPMENT EXPENSE							
119-30-001	EQUIPMENT PURCHASE	\$811.67		\$500.00	0.00	\$0.00	\$0.00
119-30-002	EQUIPMENT REPAIR	\$188.80		\$250.00	0.00	\$0.00	\$0.00
119-30-003	MAINTENANCE AGREEMENTS	\$7,068.75	5,200.10	\$4,500.00	4,114.30	\$7,580.00	\$7,580.00
119-30-005	VEHICLE MAINTENANCE	\$98.74	288.91	\$250.00	449.52	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$8,167.96	5,489.01	\$5,500.00	\$4,563.82	\$7,580.00	\$7,580.00
TRAINING AND MILEAGE EXPENSE							
119-40-002	TRAINING	\$306.75	511.01	\$0.00	\$0.00	\$0.00	\$0.00
119-40-003	TRAVEL MATERIAL WITNESS	\$228.00	54.07	\$0.00	\$0.00	\$0.00	\$0.00
119-40-004	EMP TRAINING/ACCOMODATIONS	\$3,409.28		\$0.00	\$0.00	\$0.00	\$0.00



119-40-005	EMP. RIMB. MILEAGE	\$0.00	93.27	\$200.00	\$0.00	\$200.00	\$200.00
119-40-006	EMPLOYEE TRAVEL & ACCOMADATION	\$324.87		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$4,268.90	658.35	\$200.00	\$0.00	\$200.00	\$200.00
	OTHER EXPENSE						
119-50-031	DUES & CONFERENCES	\$100.00	168.72	\$0.00	\$0.00	\$0.00	\$0.00
119-50-039	SERVICE FEES (SUBPOENA, ETC.)	\$87.69		\$200.00	\$0.00	\$200.00	\$200.00
119-50-045	TRANSCRIPT	\$6,310.05	4,449.60	\$5,000.00	\$6,146.95	\$5,000.00	\$5,000.00
119-50-070	WITNESS FEES	\$1,141.60	1,418.50	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
119-50-071	EXPERT WITNESS FEES	\$10,292.54		\$0.00	\$0.00	\$0.00	\$0.00
119-50-072	PROFESSIONAL DUES (BAR)	\$240.00		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$18,171.88	6,036.82	\$6,700.00	\$6,146.95	\$6,700.00	\$6,700.00
	TOTAL PROSECUTING ATTORNEY	\$673,105.42	492,610.15	\$531,645.68	\$556,267.53	\$575,112.06	\$574,912.06

BUD120

TANEY COUNTY  
BUDGET  
BUDGET COUNTY JUVENILE

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
120-10-223	MIRAND SUE DAVIDSON	\$9,837.51	\$10,046.46	\$0.00	10,125.63	\$0.00	
120-10-251	ROGER DEEPE	\$14,289.60	14,344.56	\$0.00	14,404.00	\$0.00	
120-10-252	SUNDEE L. SOUTHARDS	\$13,686.40	13,686.40	\$0.00	13,800.80	\$0.00	
120-10-256	KORYNNE CARDWELL	\$13,115.76	13,166.42	\$0.00	11,727.00	\$0.00	
120-10-257	KATHY FLEETWOOD	\$3,713.26	4,042.08	\$0.00	3,744.27	\$0.00	
120-10-999	PAYROLL	\$0.00		\$52,308.40	0.00	\$0.00	\$54,924.00
	TOTAL SALARY EXPENSE	\$54,642.53	55,285.92	\$52,308.40	53,801.70	\$54,924.00	\$54,924.00
OFFICE EXPENSE							
120-20-002	POSTAGE	\$749.58	1,093.96	\$800.00	953.17	\$800.00	\$800.00
120-20-004	SUPPLIES & FREIGHT	\$2,972.37	2,696.83	\$3,000.00	2,644.81	\$3,000.00	\$3,000.00
120-20-005	TELEPHONE	\$4,831.02	6,527.13	\$4,000.00	4,860.40	\$4,000.00	\$4,000.00
	TOTAL OFFICE EXPENSE	\$8,552.97	10,317.92	\$7,800.00	8,458.38	\$7,800.00	\$7,800.00
EQUIPMENT EXPENSE							
120-30-001	EQUIPMENT PURCHASE	\$3,447.98	812.76	\$0.00	2,043.43	\$1,200.00	\$0.00
120-30-002	EQUIPMENT REPAIR	\$473.40	483.24	\$2,400.00	532.39	\$1,200.00	\$1,200.00
	TOTAL EQUIPMENT EXPENSE	\$3,921.38	1,296.00	\$2,400.00	2,575.82	\$2,400.00	\$1,200.00
TRAINING AND MILEAGE EXPENSE							
120-40-001	MILEAGE	\$759.00	633.13	\$1,600.00	879.30	\$1,800.00	\$1,800.00
120-40-002	TRAINING	\$1,285.18	38.02	\$0.00	646.27	\$1,600.00	\$1,600.00
120-40-003	JUVENILE TRANSPORT	\$0.00		\$200.00	0.00	\$200.00	\$200.00
	TOTAL TRAINING AND MILEAGE EXPE	\$2,044.18	671.15	\$1,800.00	1,525.57	\$3,600.00	\$3,600.00
OTHER EXPENSE							
120-50-031	DUES & CONFERENCES	\$333.70	105.60	\$240.00	180.00	\$240.00	\$240.00
120-50-071	COURT COST	\$2,217.82	1,992.66	\$2,100.00	2,687.75	\$2,600.00	\$2,100.00
120-50-072	DETENTION FACILITY	\$29,086.78	34,895.52	\$33,054.00	33,041.88	\$55,442.40	\$55,442.40
120-50-074	COUNSELING FUND	\$538.56		\$573.00	0.00	\$986.00	\$573.00
120-50-075	Y.E.S. SCHOLARSHIPS	\$295.68	42.24	\$200.00	240.00	\$0.00	\$0.00
120-50-076	MAINT. OF EFFORT FUND	\$19,373.04	19,464.22	\$18,346.00	18,345.96	\$200.00	\$0.00
120-50-078	ATTORNEY FEES	\$6,423.14	2,713.41	\$4,200.00	2,452.67	\$6,000.00	\$4,200.00
120-50-080	VEHICLE INS & MAINT.	\$583.04	219.55	\$1,800.00	106.19	\$2,000.00	\$1,800.00
120-50-081	FUEL	\$1,086.56	1,225.58	\$0.00	912.11	\$0.00	\$1,000.00
120-50-999	MISCELLANEOUS OTHER	\$753.04	667.99	\$1,800.00	747.70	\$1,600.00	\$600.00
	TOTAL OTHER EXPENSE	\$60,691.36	61,326.77	\$62,313.00	58,714.26	\$69,068.40	\$65,955.40

TOTAL JUVENILE OFFICER	\$129,852.42	128,897.76	\$126,621.40	125,075.73	\$137,792.40	\$133,479.40
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BUD121

TANEY COUNTY  
BUDGET  
COUNTY CORONER

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
SALARY EXPENSE							
121-10-214	KEVIN TWEEDY	16,000.00	16,000.00	-	16,000.00		16,000.00
121-10-215	LOUIS CHAPMAN	2,080.00	2,080.00	-	2,100.78		
121-10-999	PAYROLL	-	-	22,280.00	4,200.00		2,080.00
	TOTAL SALARY EXPENSE	18,080.00	18,080.00	22,280.00	22,300.78	22,280.00	18,080.00
OFFICE EXPENSE							
121-20-004	OFFICE EXPENDITURES	381.57	258.10	250.00	13.00	300.00	250.00
121-20-005	AUTOPSIES/INQUESTS	28,811.84	24,750.00	15,000.00	24,650.00	20,000.00	20,000.00
121-20-007	MEDICAL SUPPLIES & EQUIPMENT	434.22	105.00	300.00	360.30	300.00	300.00
121-20-009	TRANSPORT OF REMAINS	1,455.00	3,278.00	800.00	1,190.00	800.00	800.00
121-20-010	CREMATIONS	2,300.00	2,850.00	-	3,590.00	3,000.00	3,000.00
	TOTAL OFFICE EXPENSE	33,382.63	31,241.10	16,350.00	29,803.30	24,400.00	24,350.00
EQUIPMENT EXPENSE							
121-30-005	TELEPHONE, POSTAGE, MILEAGE	518.03	950.07	600.00	1,145.11	600.00	600.00
121-30-007	PHOTO	-	199.99	-	-	50.00	-
	TOTAL EQUIPMENT EXPENSE	518.03	1,150.06	600.00	1,145.11	650.00	600.00
TRAINING AND MILEAGE EXPENSE							
121-40-001	MILEAGE	1,186.82	569.94	1,100.00	809.56	1,300.00	1,100.00
121-40-003	TRAINING	900.00	1,300.00	800.00	1,200.00	1,200.00	800.00
121-40-004	FOOD & LODGING	504.42	365.85	500.00	624.77	500.00	500.00
121-40-005	PROFESSIONAL ASSOCIATIONS	-	-	100.00	-	100.00	100.00
	TOTAL TRAINING AND MILEAGE EXPENSE	2,591.24	2,235.79	2,500.00	2,634.33	3,100.00	2,500.00
OTHER EXPENSE							
121-50-030	CORONER BOND	-	200.00	100.00	100.00	100.00	100.00
	TOTAL OTHER EXPENSE	-	200.00	100.00	100.00	100.00	100.00
	TOTAL CORONER	54,571.90	52,906.95	41,830.00	55,983.52	50,530.00	45,630.00

BUD123

TANEY COUNTY  
BUDGET  
PURCHASING

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
123-10-120	PURCHASING						
	RON ERICKSON	\$0.00	\$0.00	\$20,000.00	20,000.10	\$20,000.00	\$20,400.00
	TOTAL SALARY EXPENSE	\$0.00	0.00	\$20,000.00	20,000.10	\$20,000.00	\$20,400.00
	OFFICE EXPENSE						
123-20-002	POSTAGE	\$0.00	0.00	\$200.00	101.84	\$300.00	\$300.00
123-20-004	OFFICE SUPPLIES	\$0.00	0.00	\$1,300.00	314.89	\$1,300.00	\$500.00
123-20-005	TELEPHONE	\$0.00	0.00	\$1,400.00	548.93	\$1,400.00	\$750.00
123-20-012	SUBSCRIPTIONS	\$0.00	0.00	\$300.00	27.60	\$200.00	\$200.00
123-20-015	LEGAL NOTICES	\$0.00	0.00	\$1,800.00	1,972.00	\$2,800.00	\$1,800.00
	TOTAL OFFICE EXPENSE	\$0.00	0.00	\$5,000.00	2,965.26	\$6,000.00	\$3,550.00
123-30-001	EQUIPMENT EXPENSE						
	EQUIPMENT PURCHASE	\$0.00	0.00	\$1,000.00	426.21	\$1,000.00	\$1,000.00
	TOTAL EQUIPMENT EXPENSE	\$0.00	0.00	\$1,000.00	426.21	\$1,000.00	\$1,000.00
	TRAINING AND MILEAGE EXPENSE						
123-50-001	DUES AND CONF	\$0.00	0.00	\$2,000.00	2,324.50	\$2,500.00	\$2,000.00
123-50-002	MILEAGE	\$0.00	0.00	\$1,000.00	740.00	\$1,000.00	\$1,000.00
123-50-003	TRAINING	\$0.00	0.00	\$1,200.00	1,215.97	\$1,700.00	\$1,700.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	0.00	\$4,200.00	4,280.47	\$5,200.00	\$4,700.00
	TOTAL PURCHASING	\$0.00	0.00	\$30,200.00	27,672.04	\$32,200.00	\$29,650.00

BUD124

TANEY COUNTY  
 BUDGET  
 TRANSFERS/DEPT SERVICE

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
DEBT SERVICE							
124-40-100	JUDICIAL BOND PAYMENTS	\$1,421,863.77	\$1,434,074.60	\$0.00	1,075.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE	\$1,421,863.77	1,434,074.60	\$0.00	1,075.00	\$0.00	\$0.00
OPERATING TRANSFERS							
124-50-071	TRANSFER TO COUNTY INSURED	\$46,847.00	45,000.00	\$0.00	0.00	\$0.00	\$0.00
124-50-073	TRANSFER OUT TO ASSESSMENT	\$75,000.00		\$100,000.00	75,000.00	\$0.00	\$150,000.00
	TRANSFER OUT TO LAW ENFORCEMENT						100,000.00
	OPERATING TRANSFERS	\$121,847.00	45,000.00	\$100,000.00	75,000.00	\$0.00	\$250,000.00
EMERGENCY FUND							
124-50-076	EMERGENCY FUND	\$0.00		\$450,000.00	0.00	\$450,000.00	\$735,000.00
	TOTAL EMERGENCY FUND	\$0.00	0.00	\$450,000.00	0.00	\$450,000.00	\$735,000.00
TOTAL TRANSFERS/DEBT/EMERGENCY		\$1,543,710.77	1,479,074.60	\$550,000.00	76,075.00	\$450,000.00	\$985,000.00

BUD125

TANEY COUNTY  
BUDGET  
LAW ENFORCEMENT TAX

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
REMOVE TO 550						
EXPENSE						
125-20-001 BOND PAYMENT	\$0.00	\$0.00	\$1,454,000.00	1,435,733.13	\$1,494,681.26	\$0.00
125-50-127 BRANSON HILLS TIF	\$0.00	0.00	\$101,000.00	102,780.99	\$118,750.00	\$0.00
125-50-128 BRANSON LANDING TIF	\$0.00	144.33	\$80,000.00	70,215.95	\$87,500.00	\$0.00
TOTAL OFFICE EXPENSE	\$0.00	144.33	\$1,635,000.00	1,608,730.07	\$1,700,931.26	\$0.00
Moved to separate fund 550						
OTHER EXPENSE						
TOTAL LAW ENFORCEMENT TAX EXP	\$0.00	144.33	\$1,635,000.00	1,608,730.07	\$1,700,931.26	\$0.00

BUD126

TANEY COUNTY  
BUDGET  
CIRCUIT CLERK

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
126-10-102	SHERRY SKINNER	\$16,516.06	\$14,125.95	\$0.00	0.00	\$0.00	
126-10-105	ASHLEY DAVID	\$18,441.00	19,376.00	\$0.00	8,482.05	\$0.00	
126-10-107	HEIDI DUDLEY	\$6,195.00	7,566.00	\$0.00	9,170.00	\$0.00	
126-10-108	CHRISTINA "TINA" MONROE	\$0.00		\$0.00	11,225.00	\$0.00	
126-10-109	TARA M. RUSSELL	\$0.00		\$0.00	9,600.00	\$0.00	
126-10-999	PAYROLL	\$0.00		\$41,184.00	0.00	\$0.00	\$24,266.67
	TOTAL SALARY EXPENSE	\$41,152.06	41,067.95	\$41,184.00	38,477.05	\$43,160.00	\$24,266.67
OFFICE EXPENSE							
126-20-002	POSTAGE	\$11,191.53	14,855.10	\$10,500.00	140.00	\$10,500.00	\$10,500.00
126-20-004	SUPPLIES & FREIGHT	\$24,962.14	23,298.51	\$23,000.00	10,377.15	\$23,000.00	\$23,000.00
126-20-005	TELEPHONE	\$3,611.92	4,231.33	\$4,500.00	21,806.56	\$4,500.00	\$4,500.00
	TOTAL OFFICE EXPENSE	\$39,765.59	42,384.94	\$38,000.00	35,774.51	\$38,000.00	\$38,000.00
EQUIPMENT EXPENSE							
126-30-001	EQUIPMENT PURCHASE	\$2,979.41	4,242.24	\$0.00	4,638.65	\$0.00	\$0.00
126-30-002	EQUIPMENT REPAIR	\$1,047.40	1,207.84	\$500.00	0.00	\$500.00	\$500.00
126-30-003	EQUIPMENT MAINTANCE	\$4,680.22	2,663.86	\$2,500.00	3,461.61	\$2,500.00	\$2,500.00
	TOTAL EQUIPMENT EXPENSE	\$8,707.03	8,113.94	\$3,000.00	8,100.26	\$3,000.00	\$3,000.00
TRAINING AND MILEAGE EXPENSE							
126-40-001	MILEAGE	\$1,987.52	1,689.83	\$1,750.00	2,144.75	\$1,750.00	\$4,250.00
126-40-999	MISC. MILEAGE & TRAINING	\$1,023.57	762.35	\$0.00	59.96	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$3,011.09	2,452.18	\$1,750.00	2,204.71	\$1,750.00	\$4,250.00
OTHER EXPENSE							
126-50-031	DUES & CONFERENCES	\$2,737.68	2,413.79	\$2,500.00	2,847.36	\$2,500.00	\$0.00
126-50-035	GAL	\$9,053.34	6,031.25	\$8,500.00	5,637.50	\$10,000.00	\$8,500.00
126-50-040	SUBSCRIPTIONS	\$252.00	260.00	\$260.00	0.00	\$260.00	\$260.00
	TOTAL OTHER EXPENSE	\$12,043.02	8,705.04	\$11,260.00	8,484.86	\$12,760.00	\$8,760.00
	TOTAL CIRCUIT CLERK	\$104,678.79	102,724.05	\$95,194.00	93,041.39	\$98,670.00	\$78,276.67



BUD127

TANEY COUNTY  
BUDGET  
ECONOMIC DEVELOPMENT

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ECONOMIC DEVELOPMENT							
127-10-003	JOAN SHARON CHOWNING	\$8,169.32	\$1,731.00	\$30,000.00	0.00	\$0.00	\$0.00
127-10-005	NIKKI LAWRENCE	\$12,098.75	0.00	\$12,000.00	28,296.06	\$0.00	\$30,000.00
127-10-007	RONALD D. HOUSEMAN	\$54,000.22	0.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$74,268.29	1,731.00	\$42,000.00	28,296.06	\$30,000.00	\$30,000.00
OFFICE EXPENSE							
127-20-001	TRAVEL	\$4,169.35	0.00	\$0.00	0.00	\$0.00	\$0.00
127-20-002	POSTAGE	\$45.32	44.00	\$100.00	0.00	\$100.00	\$100.00
127-20-003	SUBSCRIPTIONS	\$69.00	0.00	\$0.00	0.00	\$0.00	\$0.00
127-20-004	SUPPLIES & WEB	\$294.81	0.00	\$0.00	0.00	\$0.00	\$0.00
127-20-005	TELEPHONE	\$1,053.29	646.38	\$1,000.00	102.46	\$500.00	\$1,000.00
127-20-010	POOLED SERVICES	\$0.00	0.00	\$50,000.00	50,000.00	\$50,000.00	\$50,000.00
127-20-015	2011 BID AWARD	\$0.00	0.00	\$25,000.00	25,000.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$5,631.77	690.38	\$76,100.00	75,102.46	\$50,600.00	\$51,100.00
EQUIPMENT EXPENSE							
TRAINING AND MILEAGE EXPENSE							
127-50-031	DUES AND CONG	\$555.80	3,025.00	\$750.00	0.00	\$0.00	\$0.00
127-50-042	PROFESSIONAL SERVICES	\$0.00	5,093.55	\$750.00	42.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$555.80	8,118.55	\$1,500.00	42.00	\$0.00	\$0.00
OTHER EXPENSE							
	TOTAL OED	\$80,455.86	10,539.93	\$119,600.00	103,440.52	\$80,600.00	\$81,100.00

BUD128

TANEY COUNTY  
BUDGET  
LEGAL DEPT

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
	auditors numbers					
LEGAL						
128-10-100 BOB PAULSEN	\$0.00	\$51,573.60	\$0.00	0.00	\$0.00	\$0.00
128-10-110 PART TIME	\$0.00	0.00	\$15,000.00	8,236.46	\$0.00	\$15,000.00
128-10-120 RON ERICKSON	\$0.00	25,815.45	\$0.00	0.00	\$0.00	\$0.00
128-10-815 DIXIE WAGNER	\$32,552.11	32,552.14	\$0.00	0.00	\$0.00	\$0.00
128-10-820 LINDA SORENSON	\$0.00	14,374.92	\$0.00	0.00	\$0.00	\$0.00
128-10-990 CONTRACT LABOR	\$0.00	0.00	\$150,000.00	66,761.00	\$100,000.00	\$149,000.00
TOTAL SALARY EXPENSE	\$32,552.11	124,316.11	\$165,000.00	74,997.46	\$100,000.00	\$164,000.00
OFFICE EXPENSE						
128-20-002 POSTAGE	0.00	0.00	250.00	6.05		
128-20-004 OFFICE SUPPLIES	\$1,456.82	2,185.23	\$2,000.00	1,061.46	\$1,800.00	\$2,000.00
128-20-010 LEGAL RESEARCH/NOTICES	\$0.00	5,056.46	\$200.00	0.00	\$10,000.00	\$1,200.00
128-20-990 CONTRACT LABOR	0.00	34,000.00	0.00	24,033.84	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$1,456.82	75,241.69	\$2,200.00	40,090.29	\$11,800.00	\$3,200.00
128-30-001 EQUIPMENT EXPENSE	\$226.00	224.97	\$500.00	66.50	\$0.00	\$500.00
TOTAL EQUIPMENT EXPENSE	\$226.00	224.97	\$500.00	66.50	\$0.00	\$500.00
128-50-001 DUES & CONFERENCES	\$0.00	0.00	\$350.00	0.00	\$0.00	\$350.00
128-50-002 MILEAGE	\$0.00	0.00	\$200.00	0.00	\$0.00	\$200.00
TOTAL TRAINING	\$0.00	0.00	\$550.00	0.00	\$0.00	\$550.00
TOTAL LEGAL DEPT.	\$34,234.93	199,782.77	\$168,250.00	115,154.25	\$111,800.00	\$168,250.00

BUD129

TANEY COUNTY  
BUDGET  
HUMAN RES

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
HUMAN RESOURCES						
SALARY EXPENSE						
129-10-100 LINDA SORENSON	\$0.00	\$0.00	\$0.00	28,749.86		\$0.00
129-10-815 DIXIE WAGNER	\$0.00	0.00	\$0.00	16,276.05		\$0.00
129-10-998 PAYROLL	\$0.00	0.00	\$80,826.00	0.00	\$80,826.00	84,000.00
**HR / Mail Clerk					22,800.00	
TOTAL SALARY EXPENSE	\$0.00	0.00	\$80,826.00	45,025.91	\$103,626.00	\$84,000.00
OFFICE EXPENSE						
129-20-003 CENTRAL MAIL ROOM	\$0.00	0.00	\$250.00	2,894.73	\$500.00	\$2,000.00
129-20-004 OFFICE SUPPLIES	\$0.00	0.00	\$4,750.00	821.65	\$2,000.00	\$2,000.00
129-20-005 TELEPHONE	\$0.00	0.00	\$2,000.00	401.43	\$1,500.00	\$1,000.00
129-20-020 LEGAL RESEARCH/NOTICES	\$0.00	0.00	\$2,500.00	(34.00)	\$2,500.00	\$1,000.00
TOTAL OFFICE EXPENSE	\$0.00	0.00	\$9,500.00	4,083.81	\$6,500.00	\$6,000.00
TRAINING AND MILEAGE EXPENSE						
129-50-001 DUES AND CONFERENCES	\$0.00	0.00	\$1,500.00	1,452.11	\$1,500.00	\$1,500.00
129-50-002 MILEAGE	\$0.00	0.00	\$1,000.00	214.46	\$500.00	\$500.00
129-50-005 DRUG SCREENING	\$0.00	0.00	\$2,000.00	0.00	\$0.00	\$2,000.00
129-50-010 TRAINING	\$0.00	0.00	\$2,500.00	0.00	\$1,500.00	\$1,000.00
TOTAL TRAINING AND MILEAGE EXPENSI	\$0.00	0.00	\$7,000.00	1,666.57	\$3,500.00	\$5,000.00
TOTAL HUMAN RESOURCES	\$0.00	0.00	\$97,326.00	50,776.29	\$113,626.00	\$95,000.00

## Human Resources Department:

The Human Resources Department is a “service” department. Human Resources mission is to serve and guide the employees and departments of Taney County in matters of Personnel, Employment law, Employee Benefits, Worker’s Compensation and Policies and Procedures.

### Budget Highlights:

Human Resources 2013 Budget is not seeing a significant change from 2012.

### Goals and Objectives:

**Personnel Policy and Procedures Manual:** Human Resources has been working for some time now on revising the current Policy and Procedures Manual. We are dedicated to implementing a new version as quickly as time will allow. An updated Policy and Procedures Manual will help to unify all Offices and Departments.

**Job Descriptions:** We currently have a job description written for most known positions. With help from Elected Officials and Department Heads, we will keep these current.

**Performance Evaluations:** A Performance Evaluation has been written for use. It is our goal that these evaluations be used both for the employee benefit and the Elected Official / Department Head’s benefit.

**Training:** The Human Resources Department strives to remain current in training on issues such as FMLA; COBRA; ADA; FLSA; Worker’s Compensation and etc.

### Personnel:

Human Resources currently has the following positions:

Title:	Number of Positions:
Director of Human Resources	1
Benefit’s Coordinator	1
Human Resources Clerk	0 (position needed)

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BUD130

TANEY COUNTY  
 BUDGET  
 BUDGET PLANNING & ZONING

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
130-10-351	ROBERT A. ATCHLEY	\$0.00	\$34,950.41	\$0.00	48,442.89	\$48,959.89	
130-10-352	BONITA KISSEE	\$33,238.40	33,238.40	\$0.00	34,006.40	\$34,900.32	
130-10-353	DAN E. NOSALEK	\$25,064.00	3,774.66	\$0.00	0.00	\$0.00	
130-10-822	JONATHAN E. COXIE	\$34,840.63	10,432.00	\$0.00	0.00	\$0.00	
130-10-823	MARLA PIERCE	\$23,608.02	23,608.00	\$0.00	24,155.23	\$26,027.82	
130-10-824	SCOTT STARRETT	\$0.00	11,222.21	\$0.00	35,332.83	\$35,706.53	\$0.00
130-10-826	MIKE COLE	\$0.00	1,004.80	\$0.00	33,496.86	\$34,288.80	\$0.00
130-10-999	PAYROLL	\$0.00		\$172,502.42	0.00	\$0.00	\$178,668.62
	TOTAL SALARY EXPENSE	\$116,751.05	118,230.48	\$172,502.42	175,434.21	\$179,883.36	\$178,668.62
OFFICE EXPENSE							
130-20-001	LEGAL NOTICES&TAX SALE	\$76.00	178.40	\$100.00	576.65	\$500.00	\$500.00
130-20-002	POSTAGE	\$1,172.74	931.91	\$1,000.00	864.06	\$850.00	\$850.00
130-20-003	SUBSCRIPTIONS	\$50.00	50.00	\$50.00	90.00	\$90.00	\$90.00
130-20-004	SUPPLIES & FREIGHT	\$3,045.44	2,744.51	\$2,500.00	1,632.42	\$2,500.00	\$2,500.00
130-20-005	TELEPHONE	\$1,150.55	1,659.15	\$1,200.00	2,684.73	\$1,800.00	\$1,800.00
130-20-006	SUPPLIES-FUEL LUBRICATION	\$2,314.25	4,876.32	\$3,500.00	5,356.69	\$4,600.00	\$4,600.00
	TOTAL OFFICE EXPENSE	\$7,808.98	10,440.29	\$8,350.00	11,204.55	\$10,340.00	\$10,340.00
EQUIPMENT EXPENSE							
130-30-001	EQUIPMENT PURCHASE	\$0.00	11.99	\$4,000.00	4,183.00	\$1,000.00	\$1,000.00
130-30-002	EQUIPMENT REPAIR	\$0.00		\$200.00	0.00	\$200.00	\$200.00
130-30-003	MAINTENANCE AGREEMENTS	\$200.00	300.00	\$300.00	300.00	\$300.00	\$300.00
130-30-005	VEHICLE MAINTENANCE	\$345.74	269.23	\$500.00	1,000.82	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$545.74	581.22	\$5,000.00	5,483.82	\$2,000.00	\$2,000.00
TRAINING AND MILEAGE EXPENSE							
130-40-002	TRAINING	\$0.00		\$1,000.00	475.51	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	0.00	\$1,000.00	475.51	\$1,000.00	\$1,000.00
OTHER EXPENSE							
130-50-010	SECURITY DEPOSIT REFUNDS	\$214,355.00	52,675.00	\$0.00	150.00	\$0.00	\$0.00
130-50-020	WATER LAB SUPPLIES	\$0.00		\$4,100.00	3,561.65	\$4,100.00	\$4,100.00
130-50-030	BONDS	\$75.00		\$0.00	0.00	\$0.00	\$0.00
130-50-031	DUES & CONFERENCES	\$0.00		\$250.00	350.00	\$350.00	\$350.00
130-50-032	COMMISSION FEES	\$7,814.06	5,218.05	\$4,800.00	3,550.00	\$4,800.00	\$4,800.00
130-50-041	PROFESSIONAL SERVICES	\$12,949.00	1,280.00	\$0.00	0.00	\$3,200.00	\$3,200.00
130-50-042	FEES BOA	\$2,273.07	1,303.27	\$1,500.00	850.00	\$1,500.00	\$1,500.00

130-50-047	WATER QUALITY FUEL & LUB	\$0.00		\$3,000.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$237,466.13	60,476.32	\$13,650.00	8,461.65	\$13,950.00	\$13,950.00
	TOTAL PLANNING & ZONING	\$362,571.90	189,728.31	\$200,502.42	201,059.74	\$207,173.36	\$205,958.62

BUD133

TANEY COUNTY  
BUDGET  
BUDGET COUNTY EXTENSION COUNCIL

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
133-10-654	LYNDA F. LAROCQUE	\$24,544.00	\$24,544.00	\$24,544.00	25,110.40	\$25,775.00	\$25,771.20
	TOTAL SALARY EXPENSE	\$24,544.00	24,544.00	\$24,544.00	25,110.40	\$25,775.00	\$25,771.20
OFFICE EXPENSE							
133-20-002	POSTAGE	\$1,310.00	1,200.00	\$1,200.00	1,200.00	\$1,200.00	\$1,200.00
133-20-004	SUPPLIES & FREIGHT	\$3,763.97	3,064.57	\$2,000.00	2,578.52	\$2,000.00	\$2,000.00
133-20-005	TELEPHONE	\$3,464.89	3,693.49	\$4,110.00	3,810.71	\$4,110.00	\$4,110.00
133-20-999	MISCELLANEOUS OFFICE	\$576.00		\$0.00	0.00	\$960.00	\$0.00
	TOTAL OFFICE EXPENSE	\$9,114.86	7,958.06	\$7,310.00	7,589.23	\$8,270.00	\$7,310.00
EQUIPMENT EXPENSE							
133-30-001	EQUIPMENT PURCHASE	\$422.19	808.04	\$800.00	281.33	\$500.00	\$500.00
133-30-002	EQUIPMENT REPAIR	\$994.35	478.13	\$500.00	593.27	\$3,000.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$1,416.54	1,286.17	\$1,300.00	874.60	\$3,500.00	\$1,000.00
TRAINING AND MILEAGE EXPENSE							
133-40-002	TRAVEL	\$8,382.28	8,462.50	\$9,079.00	8,897.65	\$9,534.00	\$9,079.00
133-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$1,250.00	1,248.85	\$0.00	189.80	\$750.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$9,632.28	9,711.35	\$9,079.00	9,087.45	\$10,284.00	\$9,079.00
OTHER EXPENSE							
133-50-001	TANEY COUNTY EXTENSION COUNCIL	\$426.62	620.32	\$500.00	564.50	\$500.00	\$500.00
133-50-035	INSURANCE	\$508.00	508.00	\$550.00	100.00	\$100.00	\$0.00
133-50-100	INTERNET CONNECTION	\$500.00	500.00	\$500.00	400.00	\$500.00	\$500.00
133-50-999	VITA TAX PROGRAM	\$1,250.00	2,008.30	\$1,250.00	1,250.00	\$1,500.00	\$1,250.00
	TOTAL OTHER EXPENSE	\$2,684.62	3,636.62	\$2,800.00	2,314.50	\$2,600.00	\$2,250.00
	TOTAL UNIVERSITY EXTENSION COUNCIL	\$47,392.30	47,136.20	\$45,033.00	44,976.18	\$50,429.00	\$45,410.20



BUD134

TANEY COUNTY  
BUDGET  
BUDGET SEWER

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SEWER						
SALARY EXPENSE						
134-10-720 LARRY SOUTEE	\$47,311.20	\$49,949.75	\$0.00	\$0.00	\$0.00	\$0.00
134-10-721 EDDIE COXIE	\$0.00	25,428.00	\$0.00	\$0.00	\$0.00	\$0.00
134-10-722 CHARLES DOME	\$0.00	9,118.75	\$0.00	\$0.00	\$0.00	\$0.00
134-10-755 DYLAN KASTER	\$0.00	3,339.01	\$0.00	\$0.00	\$0.00	\$0.00
134-10-805 MICHAEL R. COLE	\$32,656.00	32,008.38	\$0.00	\$0.00	\$0.00	\$0.00
134-10-806 SUSAN BRADEN	\$28,496.00	30,451.68	\$0.00	\$0.00	\$0.00	\$0.00
134-10-807 BRENT GIFFIN	\$22,984.00	16,793.24	\$0.00	\$0.00	\$0.00	\$0.00
134-10-811 DAVID E. VANFOSSON	\$803.91		\$0.00	\$0.00	\$0.00	\$0.00
134-10-812 WILLIAM E. EUBANKS	\$46,252.67	10,375.93	\$0.00	\$0.00	\$0.00	\$0.00
134-10-814 LEONARD I. SWINEHART	\$27,038.06	32,229.08	\$0.00	\$0.00	\$0.00	\$0.00
134-10-815 ELIZABETH HUDSON	\$20,250.05	25,424.74	\$0.00	\$0.00	\$0.00	\$0.00
134-10-816 JOHN W. HOOKER	\$35,884.00	4,830.54	\$0.00	\$0.00	\$0.00	\$0.00
134-10-819 LINDA LOU TODD	\$19,640.00	20,890.50	\$0.00	\$0.00	\$0.00	\$0.00
134-10-820 MIKE TODD	\$24,846.03	28,485.67	\$0.00	\$0.00	\$0.00	\$0.00
134-10-821 BRANDON MILLER	\$26,588.56	16,189.90	\$0.00	\$0.00	\$0.00	\$0.00
134-10-822 RHONDA WILLIAMS	\$4,392.00	19,431.00	\$0.00	\$0.00	\$0.00	\$0.00
134-10-823 SCOTT STARRETT	\$0.00	5,722.20	\$0.00	\$0.00	\$0.00	\$0.00
134-10-999 ON-CALL SEWER DEPARTMENT	\$2,080.00	2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$339,222.48	332,668.37	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE						
134-20-002 POSTAGE	\$442.71	572.82	\$0.00	\$0.00	\$0.00	\$0.00
134-20-004 SUPPLIES & FREIGHT	\$2,307.30	2,822.28	\$0.00	\$0.00	\$0.00	\$0.00
134-20-005 TELEPHONE	\$2,567.41	2,141.78	\$0.00	\$0.00	\$0.00	\$0.00
134-20-007 POSTAGE-BILLING	\$2,895.73	3,038.17	\$0.00	\$0.00	\$0.00	\$0.00
134-20-008 CELL PHONE - UTILITIES	\$1,783.20	2,469.98	\$0.00	\$0.00	\$0.00	\$0.00
134-20-012 WATER LAB. SUPPLIES	\$7,279.45	990.75	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$17,275.80	12,035.78	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT EXPENSE						
134-30-001 EQUIPMENT PURCHASE	\$488.31	1,000.55	\$0.00	\$0.00	\$0.00	\$0.00
134-30-002 EQUIPMENT REPAIR	\$0.00	128.75	\$0.00	\$0.00	\$0.00	\$0.00
134-30-003 MAINTENANCE AGREEMENTS	\$584.07	568.35	\$0.00	\$0.00	\$0.00	\$0.00
134-30-004 VEHICLE PURCHASE	\$13.92		\$0.00	\$0.00	\$0.00	\$0.00
134-30-005 VEHICLE MAINTENANCE	\$879.13	1,539.24	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT EXPENSE	\$1,965.43	3,236.89	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
134-40-001 MILEAGE	\$742.99	775.21	\$0.00	\$0.00	\$0.00	\$0.00
134-40-002 TRAINING	\$173.66	457.91	\$0.00	\$0.00	\$0.00	\$0.00
134-40-003 LODGING	\$180.60	409.94	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRAINING AND MILEAGE EXPENSE	\$1,097.25	1,643.06	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE						
134-50-031 DUES & CONFERENCES	\$250.00		\$0.00	\$0.00	\$0.00	\$0.00

134-50-034	COMMISSION FEES	\$4,080.00	4,887.59	\$0.00	\$0.00	\$0.00
134-50-041	PROFESSIONAL SERVICES	\$49.00		\$0.00	\$0.00	\$0.00
134-50-047	FUEL / LUBRICATION	\$4,506.33	4,024.50	\$0.00	\$0.00	\$0.00
134-50-048	REPEATER TOWER FEE	\$1,008.00		\$0.00	\$0.00	\$0.00
134-60-015	UNIFORMS	\$803.32	537.72	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$10,696.65	9,449.81	\$0.00	\$0.00	\$0.00
	TOTAL SEWER	\$370,257.61	359,033.91	\$0.00	\$0.00	\$0.00

BUD135

TANEY COUNTY  
BUDGET  
BUDGET IS DEPARTMENT

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE						
135-10-815	\$62,144.00	\$39,067.06	\$0.00	0.00	\$0.00	
135-10-817	\$13,720.20	32,401.20	\$0.00	33,196.80	\$0.00	
135-10-821	\$36,296.01	36,296.03	\$0.00	36,819.59	\$0.00	
135-10-823	\$35,672.05	35,672.03	\$0.00	36,030.44	\$0.00	
135-10-828	\$25,064.02	12,700.71	\$0.00	0.00	\$0.00	
135-10-830	\$27,456.00	27,456.00	\$0.00	28,089.60	\$0.00	
135-10-831	\$28,540.41	27,144.02	\$0.00	30,676.07	\$0.00	
135-10-832	\$24,572.83	25,032.00	\$0.00	26,008.39	\$0.00	
135-10-833	\$14,305.00		\$0.00	0.00	\$0.00	
135-10-834	\$11,600.00	18,210.00	\$0.00	0.00	\$0.00	
135-10-835	\$7,040.00	24,936.75	\$0.00	4,051.95	\$0.00	
135-10-836	\$0.00	29,676.71	\$0.00	51,383.10	\$0.00	
135-10-837	\$0.00		\$0.00	21,984.00	\$0.00	
135-10-998	\$0.00	(6,800.00)	\$275,176.00	0.00	\$245,539.84	\$245,539.84
	TOTAL SALARY EXPENSE	\$286,410.52	301,792.51	\$275,176.00	268,239.94	\$245,539.84
OFFICE EXPENSE						
135-20-002	\$49.62	89.19	\$100.00	17.47	\$100.00	\$100.00
135-20-004	\$4,695.24	4,384.91	\$2,950.00	2,960.73	\$2,950.00	\$2,950.00
135-20-005	\$4,137.32	4,885.69	\$4,960.00	6,386.27	\$5,000.00	\$4,960.00
135-20-007	\$2,174.40	2,453.97	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$11,056.58	11,813.76	\$8,010.00	9,364.47	\$8,010.00
EQUIPMENT EXPENSE						
135-30-001	\$29,885.47	17,924.31	\$21,700.00	26,976.38	\$21,700.00	\$21,700.00
135-30-002	\$2,910.82	1,494.56	\$1,600.00	393.05	\$1,600.00	\$1,600.00
135-30-005	\$4,037.03	2,958.38	\$1,600.00	807.64	\$1,600.00	\$1,600.00
135-30-009	\$10,936.69	11,352.97	\$11,910.00	11,694.67	\$12,420.00	\$11,910.00
135-30-010	\$6,752.29	4,697.80	\$5,950.00	6,111.22	\$7,740.00	\$5,950.00
135-30-011	\$210.00	950.00	\$0.00	0.00	\$0.00	\$0.00
135-30-012	\$232.80	1,209.63	\$800.00	181.78	\$1,000.00	\$800.00
135-30-013	\$1,905.02	1,768.30	\$1,800.00	1,258.24	\$1,800.00	\$1,800.00
	TOTAL EQUIPMENT EXPENSE	\$56,870.12	42,355.95	\$45,360.00	47,422.98	\$45,360.00
TRAINING AND MILEAGE EXPENSE						
135-40-001	\$205.03	80.66	\$175.00	4,960.01	\$100.00	\$175.00
135-40-002	\$12,188.39	6,230.93	\$7,750.00	6,684.00	\$7,750.00	\$7,750.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$12,393.42	6,311.59	\$7,925.00	11,644.01	\$7,925.00
OTHER EXPENSE						
135-50-031	\$136.29	15.00	\$100.00	35.00	\$100.00	\$100.00

135-50-036	INTERNET CONNECTIONS	\$7,688.48	8,700.00	\$12,000.00	12,700.00	\$12,000.00	\$12,000.00
135-50-038	COUNTY WEBSITE	\$32.61		\$5,000.00	4,463.92	\$5,000.00	\$5,000.00
135-50-039	SOFTWARE	\$23,886.44	15,995.94	\$23,305.00	16,299.19	\$23,305.00	\$23,305.00
135-50-041	ARC VIEW SOFTWARE	\$7,800.00	8,095.00	\$7,785.00	7,785.00	\$9,400.00	\$7,785.00
135-50-042	PROFESSIONAL SERVICES	\$2,703.89	343.75	\$2,000.00	1,729.57	\$2,000.00	\$2,000.00
135-50-050	MISOFFICE UPGRADES	\$3,257.26	1,529.99	\$2,400.00	349.00	\$2,400.00	\$2,400.00
135-50-999	MISCELLANEOUS OTHER	\$87.88	35.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$45,592.85	34,714.68	\$52,590.00	43,361.68	\$54,205.00	\$52,590.00
	TOTAL COMPUTER ROOM	\$412,323.49	396,988.49	\$389,061.00	380,033.08	\$363,504.84	\$359,424.84

BCK136  
 REPORT DAT  
 August 31, 20'

TANEY COUNTY  
 BUDGET  
 ANIMAL CONTROL

RUN DATE  
 08/17/12

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ANIMAL CONTROL						
SALARY EXPENSE						
OFFICE EXPENSE						
136-20-004 SUPPLIES & FREIGHT	\$169,000.00	\$180,895.00	\$180,895.00	209,375.10	\$220,050.00	\$204,550.00
136-20-005 TELEPHONE / PAGER/CELL	(\$3.16)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$168,996.84	180,895.00	\$180,895.00	\$209,375.10	\$220,050.00	\$204,550.00
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
TOTAL ANIMAL CONTROL	\$168,996.84	180,895.00	\$180,895.00	\$209,375.10	\$220,050.00	\$204,550.00

BUD137

TANEY COUNTY  
BUDGET  
BUDGET EMERGENCY MANAGEMENT

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
137-10-101	CHRIS BERNDT	\$8,520.00	\$8,520.00	\$0.00	8,605.20	\$0.00	
137-10-102	MELISSA MCCAIN	\$21,320.01	21,427.68	\$0.00	26,115.06	\$0.00	
137-10-999	PAYROLL	\$0.00		\$29,840.00	(4,200.00)	\$34,732.00	\$34,732.00
	TOTAL SALARY EXPENSE	\$29,840.01	29,947.68	\$29,840.00	30,520.26	\$34,732.00	\$34,732.00
OFFICE EXPENSE							
137-20-002	POSTAGE	\$65.86	47.27	\$50.00	20.85	\$50.00	\$50.00
137-20-004	SUPPLIES & FREIGHT	\$173.60	154.07	\$150.00	235.86	\$200.00	\$150.00
137-20-005	TELEPHONE	\$831.33	1,005.60	\$850.00	1,161.08	\$1,000.00	\$850.00
	TOTAL OFFICE EXPENSE	\$1,070.79	1,206.94	\$1,050.00	1,417.79	\$1,250.00	\$1,050.00
EQUIPMENT EXPENSE							
137-30-001	EQUIPMENT PURCHASE	\$1,940.94		\$1,800.00	1,012.50	\$1,800.00	\$1,800.00
137-30-002	EQUIPMENT REPAIR	\$0.00		\$250.00	250.96	\$250.00	\$250.00
137-30-003	EQUIPMENT MAINTANCE	\$95.83	200.00	\$250.00	201.00	\$250.00	\$250.00
137-30-004	EM NOTIFICATION SYSTEM	\$0.00		\$10,000.00	0.00	\$10,000.00	\$10,000.00
	TOTAL EQUIPMENT EXPENSE	\$2,036.77	200.00	\$12,300.00	1,464.46	\$12,300.00	\$12,300.00
TRAINING AND MILEAGE EXPENSE							
137-40-001	MILEAGE	\$289.98	337.36	\$250.00	449.55	\$300.00	\$250.00
137-40-002	TRAINING	\$0.00	142.65	\$300.00	16.94	\$300.00	\$300.00
137-40-003	MEALS	\$470.29	48.67	\$150.00	47.95	\$150.00	\$150.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$760.27	528.68	\$700.00	514.44	\$750.00	\$700.00
OTHER EXPENSE							
137-50-031	DUES & CONFERENCES	\$600.00	555.00	\$500.00	480.00	\$500.00	\$500.00
137-50-033	FEDERAL GRANT EXPENSE	\$48,992.90	64,359.58	\$0.00	5,948.20	\$0.00	\$0.00
137-50-040	FED GRANT HR RRS	\$0.00		\$5,000.00	0.00	\$5,000.00	\$5,000.00
	TOTAL OTHER EXPENSE	\$49,592.90	64,914.58	\$5,500.00	6,428.20	\$5,500.00	\$5,500.00
	TOTAL EMERGENCY MANAGEMENT/SAFET	\$83,300.74	96,797.88	\$49,390.00	40,345.15	\$54,532.00	\$54,282.00

# County Emergency Management

## Mission

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

## Budget Highlights

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

The Leap Day Tornado of 2012, though a disaster for the county, was not declared a disaster by the Federal Emergency Management Agency. Without the FEMA declaration local resources and expenses were used pushing the limits of the budget.

## Goals and Objectives

- 1 Coordinate and/or perform federal/state directives countywide under the Homeland Security Act, SARA Title III and MO Revised Statutes Chapter 44
- 2 Provide countywide emergency management services (mitigation, preparedness, response, recovery)
- 3 Provide effective coordination for First Responder Agencies/ personnel involved in emergency Management issues (training, exercises, actual events).

- 4 Continues to seek out funding opportunities from various sources to benefit County Government, the public, and First Responder Agencies.
- 5 Develops, coordinates and brings to the County training opportunities for all First Responders
- 6 Identifies and assists in strengthening countywide critical infrastructure
- 7 Identifies and coordinates the continuity of local/county government and businesses during actual events.
- 8 Assists the Local Emergency Planning Committee with Hazardous Materials database maintenance, training, and response.
- 9 Maintains 24/7 Emergency Operations Center capability
- 10 Creates, maintains, educates, and applies (through exercises or actual response) the County Emergency Operations Plan.
- 11 Maintain funding and reimbursements for the Homeland Security Regional Response System grant, Emergency Management Performance Grant, and any Federally Declared Disaster Assistance Grants.
- 12 Sit on committees, attending meetings and form relationships with other agencies/organizations.

**Performance Measures**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Estimate</b>	
Number of federal grants maintained	4	4	2	
Number of federally declared disasters	0	1	0	Leap Day tornado was not federally declared; local resources were still required.
Number of federally declared disaster assistance grants open	4	4	2	
Amount of federal funds received from declared disasters	\$67,938.15	\$249,157.04	\$139,579.19	
Amount of EMPG 50% reimbursement received	\$13,447.73	\$11,948.64	\$10,505.17	
Amount of Homeland Security Grant funds received	\$97,389.56	\$87,968.41	\$21,738.03	
Committee, Organization and Taskforce Memberships	5	5	5	
Number of professional conferences attended	1	2	2	
Number of trainings attended	6	8	6	
Number of exercises planned and/or participated in	7	4	5	
Number of preparedness plan updates, reviews, contributions	3	3	3	



## Personnel Detail

<b>Position title</b>	<b>2010 PTE</b>	<b>2011 PTE</b>	<b>2012 PTE</b>	
Director	1	1	1	
<b>Total PTE</b>	<b>1</b>	<b>1</b>	<b>1</b>	
	<b>2010 FTE</b>	<b>2011 FTE</b>	<b>2012 FTE</b>	
Assistant	1	1	1	20% of full-time hours are for Coroner clerical work
<b>Total FTE</b>	<b>1</b>	<b>1</b>	<b>1</b>	
	<b>2010</b>	<b>2011</b>	<b>2012</b>	
Volunteers	3	3	3	
<b>Total Volunteers</b>	<b>3</b>	<b>3</b>	<b>3</b>	

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

BUD140

TANEY COUNTY  
BUDGET  
BUDGET AIRPORT

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SALARY EXPENSE							
140-10-200	MARK PARENT, AM	\$64,800.00	\$64,800.00	\$0.00	65,448.00	\$0.00	
140-10-201	MIKE MULNIK	\$29,723.20	29,723.20	\$0.00	30,414.40	\$0.00	
140-10-205	CASEY DAY	(\$20.96)		\$0.00	0.00	\$0.00	
140-10-210	TERRY J. SCOTT	\$26,228.80	26,228.80	\$0.00	26,833.60	\$0.00	
140-10-217	DAVID ALLEN EISENBARTH	\$21,638.35	21,646.04	\$0.00	22,131.20	\$0.00	
140-10-218	JAMES WILLIAM DAVIS	\$0.00	1,719.20	\$0.00	15,792.90	\$0.00	
140-10-220	VINCENT R. EDGMON	\$21,321.81	18,760.81	\$0.00	0.00	\$0.00	
140-10-221	DAVID J. FRANZ	\$13,066.93	13,044.09	\$0.00	13,293.21	\$0.00	
140-10-222	MICHAEL E. GIBBS	\$5,748.10		\$0.00	0.00	\$0.00	
140-10-900	PAYROLL	\$0.00		\$177,142.00	0.00	\$0.00	\$174,495.20
	TOTAL SALARY EXPENSE	\$182,506.23	175,922.14	\$177,142.00	173,913.31	\$179,455.00	\$174,495.20
OFFICE EXPENSE							
140-20-002	POSTAGE	\$342.37	468.85	\$400.00	306.69	\$500.00	\$500.00
140-20-004	SUPPLIES & FREIGHT	\$3,557.38	3,650.83	\$4,000.00	4,210.00	\$4,000.00	\$4,000.00
140-20-005	TELEPHONE	\$3,272.77	3,441.90	\$4,000.00	3,536.07	\$3,500.00	\$3,500.00
140-20-010	CAPITAL IMPROVEMENTS	\$173,487.38	116,712.77	\$50,000.00	17,177.64	\$350,000.00	\$350,000.00
	TOTAL OFFICE EXPENSE	\$180,659.90	124,274.35	\$58,400.00	25,230.40	\$358,000.00	\$358,000.00
EQUIPMENT EXPENSE							
140-30-001	EQUIPMENT PURCHASE	\$205.69		\$0.00	0.00	\$0.00	\$0.00
140-30-002	EQUIPMENT REPAIR	\$2,260.75	3,550.11	\$3,000.00	3,039.11	\$3,500.00	\$3,500.00
140-30-003	EQUIPMENT MAINTENANCE	\$7,035.01	11,999.99	\$10,000.00	10,318.82	\$10,000.00	\$10,000.00
	TOTAL EQUIPMENT EXPENSE	\$9,501.45	15,550.10	\$13,000.00	13,357.93	\$13,500.00	\$13,500.00
TRAINING AND MILEAGE EXPENSE							
140-40-001	MILEAGE	\$232.18	99.12	\$500.00	114.28	\$100.00	\$100.00
140-40-002	TRAINING	\$226.20	349.52	\$500.00	279.52	\$400.00	\$400.00
140-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$70.00		\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$528.38	448.64	\$1,000.00	393.80	\$500.00	\$500.00
OTHER EXPENSE							
140-50-035	INSURANCE	\$29,437.00	29,554.00	\$30,000.00	29,954.00	\$30,000.00	\$30,000.00
140-50-047	INFORMATION & ADVERTISING	\$462.42	0.80	\$1,000.00	498.00	\$1,000.00	\$1,000.00
140-50-094	UTILITIES	\$29,880.07	33,381.17	\$30,000.00	32,323.48	\$25,000.00	\$25,000.00
140-50-120	FUEL	\$244,661.22	219,202.56	\$250,000.00	246,069.81	\$250,000.00	\$250,000.00
140-50-121	INSPECTION EXPENSE	\$2,770.60	2,375.00	\$3,000.00	2,445.00	\$3,000.00	\$3,000.00
140-50-122	SALES TAX EXPENSE	\$17,304.71	14,638.80	\$15,000.00	15,197.77	\$15,000.00	\$15,000.00
140-60-015	UNIFORMS	\$198.75		\$3,000.00	208.77	\$3,000.00	\$3,000.00
	TOTAL OTHER EXPENSE	\$324,714.77	299,152.33	\$332,000.00	326,696.83	\$327,000.00	\$327,000.00
TOTAL AIRPORT		\$697,910.73	615,347.56	\$581,542.00	539,592.27	\$878,455.00	\$873,495.20

AIRPORT REVENUE REVIEW

	2010	2011	2012	2012	2,013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST
Fuel Sales	(302,813.00)	(305,000.00)	(300,000)	(177,571)	(300,000)
Oil	(6,527.00)	(6,000.00)	(6,000)	(1,904)	(4,000)
Misc	(8,234.00)	(10,000.00)	(10,000)	(9,979)	(10,000)
Hangar	(109,132.00)	(120,000.00)	(120,000)	(70,572)	(120,000)
Tiedown	(20,395.00)	(22,000.00)	(16,000)	(9,805)	(18,000)
Grants / Reimbursements	(13,544.00)	(78,525.00)		(80,309)	(315,000)
Leases	(63,695.00)	(60,226.00)	(75,000)	(34,965)	(70,000)
Entities		(10,000.00)	(10,000)		(10,000)
EOY Inventory	(44,505.00)	(40,000.00)		(47,958)	(50,000)
Sales Tax Revenue	(17,557.00)	(25,000.00)	(16,000)	(8,769)	(16,000)
Credit Card Fees	6,113.00	7,000.00	6,000	3,036	5,600
Total Revenue	(580,289.00)	(669,751.00)	(547,000)	(438,796)	(907,400)

budget										
dept	06 actuals	07 actuals	08 actuals	09 actuals	10 actuals	11 actuals	12 approved	12 actuals	13 requested	13 APPROVED
101	344288.98	386701.52	336461.99	327236.38	424,981.19	263,679.10	219,650.00	189,465.64	209,290.00	216,750.00
102	75753	82203.63	168184.08	188035.68	179,086.71	125,691.34	123,752.00	131,578.97	133,782.00	133,195.00
103	241122.31	117521.27	182762.4	5618.3	152,597.68	53,025.30	201,220.00	200,007.67	73,127.05	52,045.00
104	627115.35	455873.75	514375.87	975458.71	781,214.94	955,007.30	760,372.00	798,336.88	767,201.60	617,901.60
105	436278.19	1358401.67	2079159.69	1264633.43	1,888,216.80	1,223,045.53	1,144,457.00	1,279,021.40	1,206,600.00	2,163,132.00
106	77741.81	79279.48	80907	85503.62	84,125.40	85,051.41	84,480.00	91,111.58	85,750.00	86,587.00
107	207741.81	207423.61	213054.69	227036.39	224,819.14	227,312.78	233,031.90	241,447.17	238,700.00	224,032.80
108	244360.09	260376.87	267536.62	263034.01	281,613.97	229,896.82	259,436.80	256,508.81	278,208.80	252,624.80
109	1361.12	1478.94	884.67	834.01	959.24	5,134.65	4,864.96	444.22	2,112.00	2,112.00
110	35486.43	34898.37	35881.83	0	0.00	0.00	0.00	0.00	0.00	0.00
111	23153.31	20012.99	26399.5	33050.47	43,333.58	45,406.39	47,000.00	48,689.62	47,000.00	47,000.00
112	35947.74	31017.43	60541.11	48258.78	54,426.33	56,083.84	59,113.76	61,852.11	59,113.76	59,113.76
113	81924	84229.22	92992.4	87885.97	95,011.54	91,498.71	93,297.80	91,228.91	115,268.00	101,103.20
114	3974891.29	14161477.51	8713898.9	2573715.7	1,988,972.23	1,934,699.64	4,588,526.00	2,193,590.38	7,761,543.00	7,902,043.00
115	160324.72	165561.59	168093.82	156117.08	138,793.87	140,109.72	141,222.00	138,057.06	145,490.84	145,090.84
116	26000.74	28698.81	27150.5	0	0.00	0.00	0.00	0.00	0.00	0.00
117	1918158.02	1994852.24	2370485.58	2105065.55	2,372,143.51	1,850,793.89	1,794,800.76	1,835,246.49	2,230,223.00	1,914,934.36
118	1015321.73	1127434.6	1448527.61	1149898.44	1,197,732.21	1,195,661.22	1,180,616.00	1,219,337.06	1,367,522.35	1,453,108.00
119	547615.11	561581.49	619441.96	653462.18	673,105.42	492,610.15	531,645.68	556,267.53	575,112.06	574,912.06
120	114178.37	118379.58	125414.3	106048.11	129,852.42	128,897.76	126,621.40	125,075.73	137,792.40	133,479.40
121	43870.5	53800.04	45001.06	41153.52	54,571.90	52,906.95	41,830.00	55,983.52	50,530.00	45,630.00
123					0.00	0.00	30,200.00	27,672.04	32,200.00	29,650.00
124	112800	1520007.29	1505480.14	0	1,543,710.77	1,479,074.60	550,000.00	76,075.00	450,000.00	985,000.00
125	20448.19	23580.76	28030.88	0	0.00	144.33	1,635,000.00	1,608,730.07		
126	28926.28	24073.53	34763.05	81704.64	104,678.79	102,724.05	95,194.00	93,041.39	98,670.00	78,276.67
127	38909.58	42382.91	22037.06	88048.42	80,455.86	10,539.93	119,600.00	103,440.52	80,600.00	81,100.00
128					34,234.93	199,782.77	168,250.00	115,154.25	111,800.00	168,250.00
129					0.00	0.00	97,326.00	50,776.29	113,626.00	95,000.00
130	247108.12	274472.75	227636.56	301470.5	362,571.90	189,728.31	200,502.42	201,059.74	207,173.36	205,958.62
133	46234.88	46426.06	47739.86	2601	47,392.30	47,136.20	45,033.00	44,976.18	50,429.00	45,410.20
134	287972.66	333532.43	366889.27	0	370,257.61	359,033.91	0.00	0.00	0.00	0.00
135	239293.77	305104.41	355876.93	74.53	412,323.49	396,988.49	389,061.00	380,033.08	363,504.84	359,424.84
136	79242.96	148296.38	163349.43	152748.91	168,996.84	180,895.00	180,895.00	209,375.10	220,050.00	204,550.00
137	151575.36	69605.62	110369.17	64326.79	83,300.74	96,797.88	49,390.00	40,345.15	54,532.00	54,282.00
140	796015.09	778864.91	991286.24	1085282.47	697,910.73	615,347.56	581,542.00	539,592.27	878,455.00	873,495.20
	12281161.51	24897551.66								
total										
expense	12281161.51	24897551.66	21430614.17	11102301.4	14,671,392.04	12,834,705.53	15,777,931.48	13,003,521.83	18,145,407.06	19,305,192.35
revenue					24,339,522.65	23,629,987.36	12,441,585.10	13,385,322.98	16,161,693.00	15,037,220.00
beg bal					10,256,889.62	9,666,318.84	9,814,824.56	10,118,427.38	9,500,000.00	9,814,824.56
available funds					49,267,804.31	46,131,011.73	38,034,341.14	36,507,272.19	43,807,100.06	44,157,236.91

BCK250

TANEY COUNTY  
BUDGET  
ROAD & BRIDGE TRUST

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
250-30-000	R&B FUND BALANCE	\$4,990,214.65	\$4,788,620.90	\$7,597,149.46	7,597,149.46	\$8,600,000.00	\$9,335,791.91
		\$4,990,214.65	4,788,620.90	\$7,597,149.46	7,597,149.46	\$8,600,000.00	\$9,335,791.91
	REVENUE						
250-82-001	SALES TAX REVENUES	\$6,562,738.30	6,763,047.44	\$6,500,000.00	6,692,300.02	\$6,500,000.00	\$6,700,000.00
250-82-002	MO HWY & TRANSPORTATION	0.00	0.00	0.00	21,324.65	\$0.00	\$0.00
250-82-003	FEMA REMBURSEMENT	\$70,997.21	189,764.02	\$50,000.00	221,893.91	\$0.00	\$0.00
250-84-002	UTILITY PERMIT	\$0.00	0.00	\$300.00	200.00	\$200.00	\$200.00
250-84-015	MOTOR VEHICLE SALES TAX	\$154,564.46	163,610.20	\$150,000.00	184,798.45	\$100,000.00	\$150,000.00
250-84-017	MOTOR VEHICLE FEE INCREASE	\$120,274.65	120,285.34	\$120,000.00	125,449.02	\$80,000.00	\$120,000.00
250-84-018	CART	\$896,270.47	882,678.60	\$850,000.00	887,987.31	\$850,000.00	\$850,000.00
250-84-019	FLOOD CONTROL	\$5,721.45	5,541.15	\$7,000.00	5,121.34	\$5,500.00	\$5,500.00
250-84-020	REIMBURSE NAT FORREST	\$57,767.05	66,597.86	\$75,500.00	69,451.92	\$70,000.00	\$70,000.00
250-84-185	BOYS CAMP CDBG GRANT REV	\$0.00	0.00	\$225,000.00	249,000.00	\$0.00	\$0.00
250-85-101	TRANSFERS TO ROAD & BRIDGE	\$0.00	3,485.37	\$25,000.00	43,821.86	\$25,000.00	\$25,000.00
250-88-001	INTEREST INCOME	\$79,401.36	68,462.45	\$75,000.00	98,532.55	\$75,000.00	\$75,000.00
250-89-001	RBT RIGHT OF WAY BONDS	\$3,450.00	1,500.00	\$2,000.00	3,200.00	\$2,500.00	\$2,500.00
250-89-780	REIMBURSEMENT FROM SEWER PROJECTS	\$0.00	0.00	\$0.00	3,628.13	\$3,000.00	\$3,000.00
250-90-003	REFUNDS	\$2,248.05	0.00	\$0.00	294.25	\$0.00	\$0.00
250-90-007	SALE OF COUNTY PROPERTY	\$180.00	0.00	\$0.00	20,561.44	\$0.00	\$25,000.00
250-90-011	MARINE GAS TAX	\$29,554.84	27,958.88	\$30,000.00	27,689.94	\$29,000.00	\$29,000.00
250-90-013	AFLAC	\$0.00	44.40	\$0.00	0.00	\$0.00	\$0.00
250-90-999	MISC. OTHER REVENUES	\$37,471.15	14,156.19	\$10,000.00	51,321.54	\$25,000.00	\$25,000.00
	TOTAL REVENUE	\$8,020,638.99	8,307,131.90	\$8,119,800.00	8,706,576.33	\$7,765,200.00	\$8,080,200.00
	EXPENDITURES						
	SALARY EXPENSE						
250-10-102	SAM YARNELL	\$0.00	0.00	\$0.00	37,785.60	\$0.00	\$0.00
250-10-202	RANDY HAES	\$0.00	0.00	\$0.00	45,480.81	\$0.00	\$0.00
250-10-203	KENNY W. FOX	\$0.00	0.00	\$0.00	28,554.47	\$0.00	\$0.00
250-10-204	ROBERT L. LUDEWIG	\$0.00	0.00	\$0.00	28,515.20	\$0.00	\$0.00
250-10-207	DAVID STOTTLE	\$0.00	0.00	\$0.00	44,418.96	\$0.00	\$0.00
250-10-210	KEHR, TOM	\$0.00	0.00	\$0.00	27,664.00	\$0.00	\$0.00
250-10-214	BRIDGET DAWN HILL	\$0.00	0.00	\$0.00	27,762.49	\$0.00	\$0.00
250-10-215	JOHNNIE ROGERS	\$0.00	0.00	\$0.00	26,998.11	\$0.00	\$0.00
250-10-216	JEREL E. BRITAIN	\$0.00	0.00	\$0.00	31,816.00	\$0.00	\$0.00
250-10-224	ROY THOMAS HOWE	\$0.00	0.00	\$0.00	23,886.03	\$0.00	\$0.00
250-10-225	GEORGE PAUL CUTBIRTH	\$0.00	0.00	\$0.00	32,193.86	\$0.00	\$0.00
250-10-237	JEFF GREENWOOD	\$0.00	0.00	\$0.00	26,376.55	\$0.00	\$0.00
250-10-238	DOUG HODGE	\$0.00	0.00	\$0.00	24,561.16	\$0.00	\$0.00
250-10-240	GEORGE HENSLEY	\$0.00	0.00	\$0.00	23,741.07	\$0.00	\$0.00
250-10-244	RONNIE ARMER	\$0.00	0.00	\$0.00	30,405.16	\$0.00	\$0.00
250-10-245	SHANE PLUMMER	\$0.00	0.00	\$0.00	25,432.03	\$0.00	\$0.00
250-10-246	STEVEN R. HILLIARD	\$0.00	0.00	\$0.00	25,956.90	\$0.00	\$0.00
250-10-247	WILLIAM G. GOETZ	\$0.00	0.00	\$0.00	30,459.48	\$0.00	\$0.00
250-10-248	BRANDON TILLEY	\$0.00	0.00	\$0.00	25,057.84	\$0.00	\$0.00
250-10-251	JASON DAVID DENT	\$0.00	0.00	\$0.00	24,777.85	\$0.00	\$0.00

250-10-252	MARK HALL	\$0.00	0.00	\$0.00	25,640.01	\$0.00	\$0.00
250-10-254	KELLY LAUGHLIN	\$0.00	0.00	\$0.00	24,185.15	\$0.00	\$0.00
250-10-256	CASEY GIDEON	\$0.00	0.00	\$0.00	9,869.55	\$0.00	\$0.00
250-10-259	SAMUEL KENT DAY	\$0.00	0.00	\$0.00	4,558.80	\$0.00	\$0.00
250-10-260	REX ALLEN BOONE	\$0.00	0.00	\$0.00	36,443.73	\$0.00	\$0.00
250-10-262	CHARLES EDWARDS	\$0.00	0.00	\$0.00	25,904.60	\$0.00	\$0.00
250-10-265	WILLIAM MORPETH	\$0.00	0.00	\$0.00	5,357.80	\$0.00	\$0.00
250-10-266	LARRY TESTERMAN	\$0.00	0.00	\$0.00	30,958.94	\$0.00	\$0.00
250-10-267	NICHOLAS WIEDMAIER	\$0.00	0.00	\$0.00	21,738.00	\$0.00	\$0.00
250-10-268	RICK DAVIDSON	\$0.00	0.00	\$0.00	26,649.62	\$0.00	\$0.00
250-10-269	EMMETT DALTON	\$0.00	0.00	\$0.00	12,365.22	\$0.00	\$0.00
250-10-270	TYSON BLEVINS	\$0.00	0.00	\$0.00	23,397.11	\$0.00	\$0.00
250-10-271	NATHAN BRADEN	\$0.00	0.00	\$0.00	13,975.88	\$0.00	\$0.00
250-10-272	ROGER TWITTY	\$0.00	0.00	\$0.00	22,320.10	\$0.00	\$0.00
250-10-273	DEBRA ROGERS	\$0.00	0.00	\$0.00	19,789.32	\$0.00	\$0.00
250-10-274	RHONDA WILLIAMS	\$0.00	0.00	\$0.00	720.00	\$0.00	\$0.00
250-10-275	DOUG HURSH	\$0.00	0.00	\$0.00	15,505.75	\$0.00	\$0.00
250-10-276	ROBERT DIMETROFF	\$0.00	0.00	\$0.00	24,566.00	\$0.00	\$0.00
250-10-277	LINDA SORENSON	\$0.00	0.00	\$0.00	29,280.70	\$0.00	\$0.00
250-10-278	RON ERICKSON	\$0.00	0.00	\$0.00	20,369.14	\$0.00	\$0.00
250-10-279	DIXIE WAGNER	\$0.00	0.00	\$0.00	17,178.43	\$0.00	\$0.00
250-10-305	DARRELL CUMMINGS	\$0.00	0.00	\$0.00	32,667.05	\$0.00	\$0.00
250-10-402	RODNEY JONES	\$0.00	0.00	\$0.00	37,993.60	\$0.00	\$0.00
250-10-403	DAVID LOWRY	\$0.00	0.00	\$0.00	38,844.37	\$0.00	\$0.00
250-10-501	HARLAN COLLINS	\$0.00	0.00	\$0.00	42,128.91	\$0.00	\$0.00
250-10-712	THOMAS TROTTER	\$0.00	0.00	\$0.00	35,906.65	\$0.00	\$0.00
250-10-713	BRIAN JENNINGS	\$0.00	0.00	\$0.00	38,844.40	\$0.00	\$0.00
250-10-721	LOWELL COLLINS	\$0.00	0.00	\$0.00	38,599.07	\$0.00	\$0.00
250-10-725	DEVIN HUFF	\$0.00	0.00	\$0.00	39,133.03	\$0.00	\$0.00
250-10-854	DELMAR RAY JENNINGS	\$0.00	0.00	\$0.00	32,048.57	\$0.00	\$0.00
250-10-910	DONALD WILLIAMS	\$0.00	0.00	\$0.00	34,752.37	\$0.00	\$0.00
250-10-916	TERRY COBB	\$0.00	0.00	\$0.00	32,641.07	\$0.00	\$0.00
250-10-918	MARK WYMAN	\$0.00	0.00	\$0.00	32,839.17	\$0.00	\$0.00
250-10-921	DOUGLAS WOOD	\$0.00	0.00	\$0.00	32,105.88	\$0.00	\$0.00
250-10-922	JACK COLE	\$0.00	0.00	\$0.00	37,604.25	\$0.00	\$0.00
250-10-923	DENNIS CASE	\$0.00	0.00	\$0.00	32,664.03	\$0.00	\$0.00
250-10-928	JASON DAVIDSON	\$0.00	0.00	\$0.00	35,798.48	\$0.00	\$0.00
250-10-930	CHARLES HURST	\$0.00	0.00	\$0.00	34,702.16	\$0.00	\$0.00
250-10-941	ROBERT J. LANDRY	\$0.00	0.00	\$0.00	31,677.00	\$0.00	\$0.00
250-10-943	STEPHEN BIGGS	\$0.00	0.00	\$0.00	35,596.45	\$0.00	\$0.00
250-10-947	DARRYL MOORE	\$0.00	0.00	\$0.00	33,035.19	\$0.00	\$0.00
250-10-955	KATHY ROBERTS	\$0.00	0.00	\$0.00	34,152.04	\$0.00	\$0.00
250-10-958	JIMMY R. RANDELL	\$0.00	0.00	\$0.00	32,406.24	\$0.00	\$0.00
250-10-960	RONALD H. COMBS	\$0.00	0.00	\$0.00	29,754.14	\$0.00	\$0.00
250-10-962	DEWEY WOOD	\$0.00	0.00	\$0.00	31,253.97	\$0.00	\$0.00
250-10-966	DARRIN TILLEY	\$0.00	0.00	\$0.00	32,396.27	\$0.00	\$0.00
250-10-969	ALLAN HALL	\$0.00	0.00	\$0.00	24,046.02	\$0.00	\$0.00
250-10-974	JOHN ROSS LAYTON	\$0.00	0.00	\$0.00	29,405.70	\$0.00	\$0.00
250-10-997	ON CALL - SEWER	\$0.00	0.00	\$0.00	2,040.00	\$0.00	\$0.00
250-10-998	SEASONAL HELP	\$0.00	0.00	\$100,000.00	0.00	\$0.00	\$0.00
250-10-999	RBT SALARY	\$2,000,000.00	2,000,000.00	\$2,200,000.00	1,760.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$2,000,000.00	2,000,000.00	\$2,300,000.00	\$1,929,413.50	\$2,000,000.00	\$2,000,000.00

OFFICE EXPENSE

250-20-001	LEGAL NOTICES & TAX SALE	\$0.00	19.90	\$1,000.00	159.75	\$150.00	\$150.00
250-20-002	POSTAGE	\$256.85	156.85	\$200.00	246.82	\$250.00	\$250.00
250-20-004	SUPPLIES / FREIGHT	\$6,376.69	6,638.59	\$7,500.00	4,981.84	\$5,000.00	\$5,000.00
250-20-005	TELEPHONE	\$9,885.21	9,715.95	\$10,000.00	12,060.00	\$11,000.00	\$11,000.00
250-20-006	PUBLICATIONS	\$24.99	162.47	\$300.00	1,749.05	\$2,000.00	\$2,000.00
250-20-040	SOFTWARE/SUPPORT	\$0.00	0.00	\$7,500.00	7,417.95	\$10,000.00	\$10,000.00
250-20-041	COMPUTER SOFTWARE	\$7,050.00	7,348.00	\$0.00	2,209.19	\$0.00	\$0.00
250-20-999	MISCELLANEOUS	(\$1,000.00)	0.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$22,593.74	24,041.76	\$26,500.00	28,824.60	\$28,400.00	\$28,400.00
	EQUIPMENT EXPENSE						
250-30-001	HAND TOOLS	\$1,194.94	2,791.95	\$1,000.00	7,132.43	\$8,000.00	\$3,000.00
250-30-002	EQUIPMENT REPAIR	\$100,638.45	106,540.48	\$167,000.00	121,247.45	\$180,000.00	\$125,000.00
250-30-003	OFFICE EQUIPMENT	\$310.06	1,319.04	\$1,000.00	10,653.90	\$10,500.00	\$10,500.00
250-30-005	VEHICLE MAINTENANCE	\$172,962.03	150,948.67	\$100,000.00	193,595.19	\$200,000.00	\$180,000.00
250-30-014	TRUCK TARPS	\$35.00	428.12	\$0.00	0.00	\$0.00	\$0.00
250-30-015	EQUIPMENT PURCHASES MACH. / RD	\$1,945.36	57,115.36	\$200,000.00	144,193.59	\$550,000.00	\$550,000.00
250-30-016	SAFETY EQUIPMENT	\$4,659.50	8,201.12	\$7,000.00	5,224.71	\$7,000.00	\$7,000.00
250-30-055	GIS MAPPING	\$1,895.00	2,495.00	\$10,000.00	10,536.45	\$3,000.00	\$3,000.00
250-30-136	CARPENTARY DIVISION	\$290.27	292.58	\$500.00	267.81	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$283,930.61	330,132.32	\$486,500.00	492,851.53	\$959,000.00	\$879,000.00
	TRAINING AND MILEAGE EXPENSE						
250-40-001	MILEAGE	\$87.60	21.46	\$1,000.00	47.73	\$0.00	\$0.00
250-40-002	TRAINING	\$641.21	1,100.80	\$1,000.00	987.10	\$3,000.00	\$3,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$728.81	1,122.26	\$2,000.00	1,034.83	\$3,000.00	\$3,000.00
	OTHER EXPENSE						
250-50-002	LAGERS	\$244,589.65	231,158.52	\$265,000.00	186,102.80	\$275,000.00	\$275,000.00
250-50-005	WORKMAN'S COMP	\$142,648.05	727.86	\$175,000.00	149,883.19	\$175,000.00	\$90,000.00
250-50-006	UNEMPLOYMENT	\$15,189.96	18,387.75	\$25,000.00	17,520.59	\$25,000.00	\$25,000.00
250-50-007	OTHER INS. RBT	(\$658.42)	254.55	\$0.00	1,037.94	\$0.00	\$0.00
250-50-010	DEF. COMP	\$0.00	40.31	\$0.00	0.00	\$0.00	\$0.00
250-50-011	CHILD SUPPORT RBT	\$104.38	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-012	ROAD STRIPING	\$20,774.50	38,218.50	\$40,000.00	28,715.50	\$40,000.00	\$40,000.00
250-50-023	HEALTH CARE FLEX PLAN	\$492.90	0.00	\$0.00	(479.34)	\$0.00	\$0.00
250-50-025	HARTFORT LIFE	(\$71.62)	48.88	\$0.00	0.00	\$0.00	\$0.00
250-50-027	METLIFE - LIFE INSURANCE	\$4,949.43	3,458.36	\$0.00	6,155.65	\$0.00	\$0.00
250-50-029	VISION CARE	\$223.26	(382.16)	\$0.00	384.55	\$0.00	\$0.00
250-50-030	BOND	\$100.00	175.00	\$250.00	100.00	\$250.00	\$250.00
250-50-035	INSURANCE - LIABILITY	(\$20,512.45)	49,996.65	\$80,000.00	46,567.78	\$45,000.00	\$45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	\$0.00	23,495.55	\$25,000.00	24,873.79	\$25,000.00	\$25,000.00
250-50-037	INSURANCE - VEHICLES	\$0.00	54,766.40	\$70,000.00	113,831.89	\$60,000.00	\$60,000.00
250-50-040	PERMITS/RECORDINGS FEE	\$1,118.00	174.00	\$1,000.00	132.00	\$1,000.00	\$1,000.00
250-50-041	SERVICE CHARGES	\$9,669.70	2,963.17	\$5,000.00	6,329.11	\$5,000.00	\$5,000.00
250-50-042	BUILDINGS & GROUNDS	\$15,932.11	24,181.38	\$10,000.00	20,020.99	\$35,000.00	\$35,000.00
250-50-043	SIGNS	\$14,218.27	20,460.23	\$20,000.00	17,235.09	\$35,000.00	\$20,000.00
250-50-044	SUB-CONTRACTING	\$388.00	4,588.00	\$0.00	0.00	\$0.00	\$0.00
250-50-045	TITLES FEES	\$11.00	0.00	\$100.00	0.00	\$100.00	\$100.00
250-50-047	PERSONAL PROPERTY ACQUISITION	\$0.00	6,339.00	\$8,000.00	0.00	\$5,000.00	\$5,000.00
250-50-048	RADIO LICENSE	\$0.00	0.00	\$0.00	1,116.00	\$0.00	\$0.00

250-50-049	TRANSFERS TO GCR	\$0.00	0.00	\$25,000.00	0.00	\$0.00	\$0.00
250-50-050	PROPERTY PURCHASE	\$211,000.00	556.40	\$0.00	0.00	\$0.00	\$0.00
250-50-053	CAPTIAL IMPROVEMENTS	\$0.00	0.00	\$0.00	25,706.71	\$0.00	\$800,000.00
250-50-071	TRANSFER TO COUNTY INSURED	\$16,297.64	22,500.00	\$0.00	0.00	\$0.00	\$0.00
250-50-076	CONTINGENCY FUND	\$0.00	25,368.46	\$2,908,806.62	40,272.85	\$0.00	\$1,200,000.00
250-50-078	ENGINEERING SERVICES	\$1,520.25	33,995.46	\$83,000.00	67,703.19	\$50,000.00	\$50,000.00
250-50-080	LEGAL SERVICES				0.00		\$25,000.00
250-50-087	ELECTRICITY	\$22,831.95	21,019.89	\$25,000.00	21,637.09	\$25,000.00	\$25,000.00
250-50-088	HEATING FUEL	\$5,406.57	7,174.98	\$9,500.00	7,563.16	\$9,500.00	\$9,500.00
250-50-089	PLUMBING / ELECTRICAL	\$0.00	0.00	\$250.00	0.00	\$1,000.00	\$1,000.00
250-50-090	LUBRICATION	\$26,081.50	25,390.47	\$25,000.00	26,478.57	\$25,000.00	\$25,000.00
250-50-091	WATER/SEWER	\$279.56	785.76	\$400.00	1,036.25	\$1,000.00	\$1,000.00
250-50-093	CLEANING SOLVENTS	\$5,073.21	5,216.77	\$5,000.00	6,837.70	\$5,000.00	\$5,000.00
250-50-094	COLD MIX / HOT MIX	\$684,733.05	514,913.39	\$600,000.00	576,744.67	\$800,000.00	\$800,000.00
250-50-095	CONCRETE	\$6,115.28	5,442.34	\$15,000.00	105,921.82	\$30,000.00	\$15,000.00
250-50-096	CULVERTS	\$14,716.34	26,387.03	\$25,000.00	25,382.30	\$50,000.00	\$25,000.00
250-50-098	FENCES	\$13,333.68	2,620.87	\$5,000.00	847.37	\$5,000.00	\$5,000.00
250-50-099	GUARD RAIL	(\$2,029.34)	89.55	\$2,000.00	27,365.00	\$75,000.00	\$75,000.00
250-50-100	LUMBER	\$745.10	1,248.79	\$2,800.00	1,366.17	\$2,000.00	\$2,000.00
250-50-101	RENTALS	\$12,244.94	9,543.97	\$20,000.00	9,846.23	\$20,000.00	\$10,000.00
250-50-102	ROAD MATERIALS	\$20,183.52	32,631.36	\$15,000.00	10,304.06	\$15,000.00	\$15,000.00
250-50-103	ROAD OIL	\$743,742.02	567,801.68	\$650,000.00	449,476.22	\$650,000.00	\$650,000.00
250-50-104	ROCK / CHIPS	\$101,180.50	140,605.37	\$450,000.00	150,911.29	\$300,000.00	\$200,000.00
250-50-105	FILL DIRT/FINISH DIRT	\$4,185.00	0.00	\$10,000.00	700.00	\$10,000.00	\$1,000.00
250-50-106	SALT	\$147,535.47	153,967.59	\$100,000.00	12,745.80	\$100,000.00	\$50,000.00
250-50-107	STEEL	\$1,628.43	7,702.42	\$3,500.00	6,930.95	\$5,000.00	\$5,000.00
250-50-115	T HWY INTERSECTION EXP	\$26,425.00	206,375.00	\$0.00	0.00	\$0.00	\$0.00
250-50-120	FUEL	\$346,675.74	407,527.81	\$375,000.00	378,913.61	\$375,000.00	\$375,000.00
250-50-121	MECH PARTS / TOOLS	\$44,532.69	55,314.19	\$50,000.00	69,538.09	\$75,000.00	\$65,000.00
250-50-122	SURVEYS	\$17,347.95	13,608.00	\$10,000.00	1,515.00	\$10,000.00	\$10,000.00
250-50-126	BRANSON MEADOWS TIF	\$84,989.01	81,533.88	\$100,000.00	72,054.35	\$100,000.00	\$100,000.00
250-50-127	BRANSON HILLS TIF	\$402,963.13	392,041.67	\$459,000.00	413,689.09	\$459,000.00	\$459,000.00
250-50-128	BRANSON LANDING TIF	\$316,274.78	292,970.30	\$370,000.00	293,242.55	\$370,000.00	\$370,000.00
250-50-130	DRUG TESTING	\$2,102.10	1,481.70	\$2,000.00	1,862.00	\$2,000.00	\$2,000.00
250-50-138	BOND REIMB.	\$6,700.00	2,000.00	\$10,000.00	2,700.00	\$10,000.00	\$10,000.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	\$20,503.87	19,531.56	\$15,000.00	28,689.93	\$25,000.00	\$25,000.00
250-50-142	CASEY ROAD	\$500.00	38,426.73	\$0.00	26,858.73	\$0.00	\$0.00
250-50-156	TANEYCOMO TCTAB	\$361,438.61	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-175	TIGER II GRANT EXP	\$20,000.00	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-185	BOYS CAMP CDBG GRANT EXP	\$45,168.00	28,932.00	\$225,000.00	502,285.92	\$0.00	\$0.00
250-50-200	DISASTER ASSISTANCE EXPENSE	\$0.00	5,496.66	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$4,181,592.27	3,629,254.00	\$7,320,606.62	3,986,654.20	\$4,330,850.00	\$6,046,850.00
	EMPLOYEE BENEFITS						
250-60-001	SOCIAL SECURITY CO-PART	\$158,154.34	145,243.57	\$180,000.00	140,322.77	\$180,000.00	\$150,000.00
250-60-003	DENTAL CO-PART	\$0.00	0.00	\$0.00	25,645.98	\$0.00	\$0.00
250-60-004	MEDICAL CO-PART	\$311,048.05	346,969.75	\$365,000.00	343,415.13	\$400,000.00	\$375,000.00
250-60-005	FLEX PLAN FEES	\$32.00	12.00	\$0.00	128.00	\$0.00	\$0.00
250-60-015	COUNTY PART UNIFORM	\$0.00	0.00	\$25,000.00	19,643.34	\$25,000.00	\$25,000.00
	TOTAL EMPLOYEE BENEFITS	\$469,234.39	492,225.32	\$570,000.00	529,155.22	\$605,000.00	\$550,000.00
	TOTAL EXPENDITURES	\$6,958,079.82	6,476,775.66	\$10,705,606.62	\$6,967,933.88	\$7,926,250.00	\$9,507,250.00
	FUND BALANCE	\$6,052,773.82	6,618,977.14	\$5,011,342.84	\$9,335,791.91	\$8,438,950.00	\$7,908,741.91



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BUD355  
BUD 355

TANEY COUNTY  
BUDGET  
BUDGET ASSESSOR

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
355-30-000 ASSESSMENT FUND BALANCE	\$23,917.23	\$25,522.71	\$87,616.59	\$87,616.59	\$0.00	\$0.00
FUND BALANCE	\$23,917.23	25,522.71	\$87,616.59	87,616.59	\$80,000.00	\$32,490.89
				87,616.59		
REVENUE						
355-84-022 STATE REIMBURSEMENTS	\$87,691.25	154,287.41	\$160,000.00	993.76	\$160,000.00	\$160,000.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1%	\$440,880.03	456,480.97	\$502,000.00	487,136.52	\$502,000.00	\$502,000.00
355-84-024 TRANSFER IN FROM GCR	\$75,000.00		\$1,500.00	75,000.00	\$1,500.00	\$0.00
355-84-025 CITY OF HOLLISTER 1% ASSESSOR	\$0.00		\$2,000.00	0.00	\$2,000.00	\$0.00
355-88-001 INTEREST INCOME	\$1,711.68	1,674.57	\$0.00	2,090.80	\$0.00	\$750.00
355-90-012 SALE OF MAPS	\$2,670.00	1,900.36	\$0.00	1,644.25	\$0.00	\$1,500.00
355-90-999 MISC. REVENUES	\$0.00		\$0.00	299.57	\$0.00	\$0.00
TOTAL REVENUE	\$607,952.96	614,343.31	\$665,500.00	567,164.90	\$665,500.00	\$664,250.00
EXPENDITURES						
355-10-014 BONITA BOHANNON	\$19,896.08		\$0.00	0.00	\$0.00	\$0.00
355-10-015 SHEILA BURKHART	\$24,294.40	24,647.72	\$0.00	24,868.72	\$0.00	\$0.00
355-10-017 KATHY DORSEY	\$21,840.01	21,840.00	\$0.00	22,348.83	\$0.00	\$0.00
355-10-035 KENNETH DAVIS	\$31,678.40	31,941.12	\$0.00	32,408.00	\$0.00	\$0.00
355-10-036 CLYDE ULM	\$6,680.00		\$0.00	0.00	\$0.00	\$0.00
355-10-041 TIMOTHY HOUTCHENS	\$35,006.44	35,014.84	\$0.00	35,332.82	\$0.00	\$0.00
355-10-052 LINDA REYNOLDS	\$30,476.39	19,478.52	\$0.00	0.00	\$0.00	\$0.00
355-10-053 CHELSIE BRUMFIELD	\$1,971.25	19,104.50	\$0.00	21,000.00	\$0.00	\$0.00
355-10-809 DEBRA HOUSEMAN	\$25,808.44		\$0.00	0.00	\$0.00	\$0.00
355-10-821 LONA JOHNSON	\$23,961.61	24,054.46	\$0.00	24,162.71	\$0.00	\$0.00
355-10-822 LINDA HENSON	\$21,865.04	28,037.03	\$0.00	28,536.05	\$0.00	\$0.00
355-10-826 JAMES E. STRAHAN	\$53,000.00	53,000.00	\$0.00	53,000.00	\$0.00	\$0.00
355-10-831 JIMMY W. HARDING	\$25,719.49	25,750.40	\$0.00	26,345.60	\$0.00	\$0.00
355-10-833 ROGER TODD	\$25,750.40	25,936.11	\$0.00	26,345.60	\$0.00	\$0.00
355-10-835 SHERRY GUERIN	\$25,188.88	15,085.29	\$0.00	0.00	\$0.00	\$0.00
355-10-837 GLYNDA GILES	\$20,889.77	21,278.47	\$0.00	21,768.06	\$0.00	\$0.00
355-10-838 JACKIE ROGERS	11,532.37	0.00	0.00	0.00	\$0.00	\$0.00
355-10-839 JAMES YUST	\$7,140.20	22,464.00	\$0.00	22,982.40	\$0.00	\$0.00
355-10-840 RHONDA MANN	\$0.00		\$0.00	19,424.00	\$0.00	\$0.00
0355841 AMY LYNNE COIBION			0	1,260.00		
355-10-998 ASSESSOR PAYROLL	\$0.00	(9,600.00)	\$414,927.60	0.00	\$388,628.84	\$388,628.84
355-10-999 RAISES	\$2,975.40		\$0.00	0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$415,674.57	358,032.46	\$414,927.60	\$359,782.79	\$388,628.84	\$388,628.84
OFFICE EXPENSE						
355-20-001 LEGAL NOTICES & TAX SALE	\$68.00		\$100.00	0.00	\$100.00	\$100.00
355-20-002 POSTAGE	\$12,017.36	16,514.37	\$20,000.00	12,858.67	\$20,000.00	\$20,000.00
355-20-003 SUBSCRIPTIONS	\$543.52	527.52	\$200.00	205.00	\$200.00	\$200.00

355-20-004	SUPPLIES FREIGHT	\$8,898.24	7,714.30	\$9,000.00	8,669.92	\$9,000.00	\$9,000.00
355-20-005	TELEPHONE	\$1,807.86	2,487.82	\$2,500.00	1,913.11	\$2,500.00	\$2,500.00
355-20-007	FINANCIAL STATEMENT	\$0.00		\$250.00	0.00	\$250.00	\$250.00
355-20-010	MAPPING	\$0.00		\$2,000.00	0.00	\$2,000.00	\$2,000.00
	TOTAL OFFICE EXPENSE	\$23,334.98	27,244.01	\$34,050.00	23,646.70	\$34,050.00	\$34,050.00
	EQUIPMENT EXPENSE						
355-30-001	EQUIPMENT PURCHASE	\$760.71	1,288.70	\$10,000.00	10,037.17	\$10,000.00	\$10,000.00
355-30-002	EQUIPMENT REPAIR	\$0.00	386.25	\$2,000.00	0.00	\$2,000.00	\$2,000.00
355-30-005	VEHICLE MAINTENANCE	\$4,535.60	2,576.04	\$3,000.00	2,445.61	\$3,000.00	\$3,000.00
355-30-010	APPRAISAL/MAPPING	\$59.98		\$0.00	0.00	\$0.00	\$0.00
355-30-011	MAP MAINTENANCE	\$500.00		\$500.00	0.00	\$500.00	\$500.00
355-30-035	INSURANCE - LIABILITY	\$676.93	4,886.36	\$5,000.00	5,245.30	\$5,000.00	\$5,000.00
355-30-055	GIS MAPPING	\$0.00		\$0.00	7,541.44	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$6,533.22	9,137.35	\$20,500.00	25,269.52	\$20,500.00	\$20,500.00
	TRAINING AND MILEAGE EXPENSE						
355-40-001	AF MILEAGE	\$0.00	494.32	\$600.00	407.37	\$600.00	\$600.00
355-40-002	AF TRAINING	\$555.47		\$600.00	1,735.89	\$600.00	\$600.00
	TOTAL TRAINING AND MILEAGE EX	\$555.47	494.32	\$1,200.00	\$2,143.26	\$1,200.00	\$1,200.00
	OTHER EXPENSE						
355-50-002	AF LAGERS	\$44,683.95	41,438.48	\$47,301.75	34,937.04	\$47,301.75	\$62,500.00
355-50-003	AF DENTAL INS	\$0.00		\$0.00	0.00	\$0.00	\$0.00
355-50-005	AF WORKMAN'S COMP	\$4,593.36	3,171.70	\$4,500.00	10,346.00	\$4,500.00	\$7,500.00
355-50-006	AF UNEMPLOYMENT COMP	\$2,998.03	3,521.18	\$4,000.00	3,533.79	\$4,000.00	\$4,000.00
355-50-007	AF OTHER INS	(\$503.16)	59.43	\$0.00	431.47	\$0.00	\$0.00
355-50-023	HEALTH CARE FLEX PLAN	\$438.28	393.21	\$0.00	38.78	\$0.00	\$0.00
355-50-025	HARTFORD LIFE	(\$70.58)	(26.98)	\$0.00	(0.10)	\$0.00	\$0.00
355-50-027	LIFE INSURANCE	\$1,204.48	1,235.20	\$1,500.00	1,039.24	\$1,500.00	\$1,500.00
355-50-029	VISION CARE DIRECT	\$53.82	292.02	\$0.00	334.46	\$0.00	\$0.00
355-50-031	DUES & CONFERENCES	\$1,225.94	2,891.69	\$3,500.00	699.26	\$3,500.00	\$3,500.00
355-50-039	LEGAL FEES	\$0.00		\$12,000.00	0.00	\$12,000.00	\$12,000.00
355-50-041	PROFESSIONAL SERVICES	\$2,140.00	575.00	\$20,000.00	32,543.60	\$20,000.00	\$20,000.00
355-50-055	GIS MAPPING	\$5,700.00	5,700.00	\$25,700.00	4,500.00	\$25,700.00	\$15,000.00
355-50-071	TRANSFER TO COUNTY INSURED	\$4,673.49	4,450.00	\$5,118.51	0.00	\$5,118.51	\$0.00
355-50-076	CONTINGENCY FUND	\$0.00		\$36,224.52	28,448.60	\$36,224.52	10,000.00
355-50-097	APPRAISAL COMP PROGRAM	\$0.00		\$20,000.00	0.00	\$20,000.00	\$20,000.00
355-50-999	MISCELLANEOUS OTHER	\$5,893.17		\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$73,030.78	63,700.93	\$179,844.78	\$116,852.14	\$179,844.78	\$156,000.00
	EMPLOYEE BENEFITS						
355-60-001	AF SOCIAL SECURITY CO-PART	\$29,817.21	26,502.86	\$33,194.21	25,473.80	\$33,194.21	\$29,730.11
355-60-003	DENTAL CO-PART	\$0.00		\$0.00	4,645.59	\$0.00	\$0.00
355-60-004	MEDICAL CO-PART	\$56,015.30	65,855.86	\$68,000.00	63,679.24	\$68,000.00	\$62,000.00
355-60-005	FLEX PLAN FEES	\$188.00	189.87	\$150.00	104.00	\$150.00	\$150.00
355-60-006	CERF 4% COUNTY PART	\$0.00		\$0.00	148.00	\$0.00	\$0.00
355-60-015	UNIFORMS	\$1,197.95	1,091.77	\$1,250.00	545.56	\$1,250.00	\$1,250.00
	TOTAL EMPLOYEE BENEFITS	\$87,218.46	93,640.36	\$102,594.21	\$94,596.19	\$102,594.21	\$93,130.11
	TOTAL EXPENDITURES	\$606,347.48	552,249.43	\$753,116.59	\$622,290.60	\$726,817.83	\$693,508.95

FUND BALANCE

\$25,522.71

87,616.59

\$0.00

\$32,490.89

\$18,682.17

\$3,231.94

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BUD400

TANEY COUNTY  
BUDGET  
BUDGET ELECTIONS

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
400-30-000	FUND BALANCE- ELECTION FUND	\$19,767.89	\$7,679.31	\$27,377.05	27,377.05	\$12,000.00	\$27,146.73
	FUND BALANCE	\$19,767.89	7,679.31	\$27,377.05	27,377.05	\$12,000.00	\$27,146.73
REVENUE							
400-80-010	VAN EXP REIMBURSEMENTS	\$1,137.90	905.17	\$0.00	0.00	\$0.00	\$0.00
400-80-021	FED VOTING EQUIP MAINT GRANT	\$14,369.46		\$8,413.00	7,400.75	\$0.00	\$7,000.00
400-80-022	VOTING EQUIP DEMO GRANT REV	\$0.00	100.00	\$0.00	0.00	\$0.00	\$0.00
400-80-023	ELECTIONS ADMIN GRANT REV	\$0.00		\$16,827.00	3,608.63	\$0.00	\$0.00
400-80-024	VOTER LIST MAN. GRANT REV	\$485.00	3,090.00	\$16,827.00	19,948.00	\$3,000.00	\$3,000.00
400-80-025	POLL WORKER TRAINING GRANT REV	\$0.00	3,737.00	\$2,035.00	606.00	\$0.00	\$0.00
400-80-026	HHS POLLING PLACE ACCESS GRANT	\$0.00	19,274.00	\$0.00	1,696.00	\$0.00	\$0.00
400-80-027	SAMPLE BALLOT GRANT	\$0.00		\$1,536.00	1,536.00	\$0.00	\$0.00
400-80-028	HAVA OPERATIONS GRANT	\$0.00		\$18,523.00	173.97	\$0.00	\$0.00
400-84-004	SOS REVENUES	\$2,951.39	150.10	\$150.00	302.61	\$150.00	\$150.00
400-84-012	ELECTION FEES	\$2,581.91	9,610.17	\$3,036.68	6,136.09	\$1,300.00	\$1,300.00
400-84-013	HAVA REVENUE	\$23,053.70	12,630.00	\$0.00	0.00	\$0.00	\$0.00
400-84-102	ELECTIONS	\$0.00		\$0.00	5,091.60	\$0.00	\$0.00
400-88-001	ELECTION FUND INTEREST	\$60.68	401.41	\$0.00	315.81	\$100.00	\$100.00
400-88-004	SOS INTEREST	\$169.63		\$0.00	0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$44,809.67	49,897.85	\$67,347.68	46,815.46	\$4,550.00	\$11,550.00
EXPENDITURES							
SALARY EXPENSE							
400-10-021	PETITION -PAYROLL	\$832.50		\$1,000.00	0.00	\$0.00	\$0.00
400-10-024	VOTER LIST MAN. GRANT - PAYROLL	\$1,375.00	3,760.00	\$2,000.00	0.00	\$0.00	\$0.00
400-10-100	STACEY CLEMENS	\$0.00		\$0.00	3,434.62	\$0.00	\$0.00
400-10-105	BRENDA STALLCUP	\$0.00		\$0.00	7,960.15	\$0.00	\$0.00
400-10-110	TERRY GREEVERS	\$0.00		\$0.00	3,451.93	\$0.00	\$0.00
400-10-115	SUSIE BRADEN	0.00	0.00	0.00	1,440.00		
	TOTAL SALARY	\$2,207.50	3,760.00	\$3,000.00	16,286.70	\$0.00	\$0.00
OFFICE EXPENSE							
400-20-004	OFFICE SUPPLIES	\$0.00	350.00	\$0.00	0.00	1,000.00	1,000.00
400-20-005	ELECTION FUND TRAINING	\$295.38	1,782.86	\$200.00	1,131.00	1,800.00	1,800.00
400-20-010	VAN EXPENSE	\$204.99	349.18	\$0.00	0.00	300.00	300.00
400-20-021	PETITIONS	\$145.00		\$0.00	0.00		
	TOTAL OFFICE EXPENSE	\$645.37	2,482.04	\$200.00	1,131.00	\$3,100.00	\$3,100.00
EQUIPMENT EXPENSE							
400-30-001	EQUIPMENT PURCHASE	\$3,545.57	3,507.35	\$0.00	0.00	\$0.00	\$0.00
400-30-021	FED VOTING EQUIP MAINT GRANT	\$22,730.85		\$8,413.00	7,400.75	\$0.00	\$7,000.00
400-30-022	VOTING EQUIP DEMO GRANT	\$100.00		\$0.00	0.00	\$0.00	\$0.00
400-30-023	ELECTIONS ADMIN GRANT	\$12,815.00		\$16,827.00	0.00	\$0.00	\$0.00
400-30-024	VOTER LIST MAN. GRANT	\$12,397.21		\$16,827.00	9,000.00	\$0.00	\$3,000.00
400-30-025	POLL WORKER TRAINING GRANT	\$2,287.87		\$2,035.00	175.52	\$0.00	\$0.00
400-30-026	HHS POLLING PLACE ACCESS EXP	\$0.00	19,274.00	\$0.00	1,696.00	\$0.00	\$0.00
400-30-027	2012 SAMPLE BALLOT GRANT	0.00	0.00	1,536.00	0.00		

400-30-028	HAVA OPERATIONS GRANT	0.00	0.00	18,523.00	173.97		
	TOTAL EQUIPMENT EXPENSE	\$53,876.50	22,781.35	\$44,102.00	18,446.24	\$0.00	\$10,000.00
400-40-003	TRAINING AND MILEAGE EXPENSE	\$0.00	614.07	\$0.00	972.99	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPEI	\$0.00	614.07	\$0.00	972.99	\$0.00	\$0.00
	OTHER EXPENSE						
400-50-006	UNEMPLOYMENT	\$0.00		\$0.00	433.22	\$0.00	\$0.00
400-50-999	CONTINGENCY	\$0.00	275.00	\$47,422.73	7,360.34	\$12,000.00	\$25,596.73
400-60-001	SOCIAL SECURITY - CO PART	\$168.88	287.65	\$0.00	2,415.29	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$168.88	562.65	\$47,422.73	10,208.85	\$12,000.00	\$25,596.73
	TOTAL EXPENDITURES	\$56,898.25	30,200.11	\$94,724.73	47,045.78	\$15,100.00	\$38,696.73
	FUND BALANCE	\$7,679.31	27,377.05	\$0.00	27,146.73	\$1,450.00	\$0.00
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BUDGET 450

TANEY COUNTY  
BUDGET  
SENIOR SERVICES FUND

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
450-30-000	FUND BALANCE	\$0.00	\$75,084.00	\$457,378.46	457,378.46	\$457,378.46	532,316.92
		\$0.00	75,084.00	\$457,378.46	457,378.46	\$457,378.46	532,316.92
	REVENUES						
450-82-001	TAX LEVY REVENUE	\$75,082.99	475,447.79	\$496,798.00	490,490.03	\$496,798.00	\$490,000.00
450-88-001	INTEREST	\$1.01	5,640.71	\$4,000.00	7,653.17	\$6,000.00	\$8,000.00
	TOTAL REVENUES	\$75,084.00	481,088.50	\$500,798.00	498,143.20	\$502,798.00	\$498,000.00
	COUNTY SENIOR CITIZEN EXPENSE						
450-10-100	STAFF	\$0.00		\$10,000.00	0.00	\$10,000.00	\$50,000.00
	TOTAL SALARY EXPENSE	\$0.00	0.00	\$10,000.00	0.00	\$10,000.00	\$50,000.00
	OFFICE EXPENSE						
450-20-004	OFFICE SUPPLIES	\$0.00		\$5,000.00	0.00	\$5,000.00	\$11,000.00
	TOTAL OFFICE EXPENSE	\$0.00	0.00	\$5,000.00	0.00	\$5,000.00	\$11,000.00
	EQUIPMENT EXPENSE						
450-30-001	EQUIPMENT PURCHASE	\$0.00		\$5,000.00	0.00	\$5,000.00	\$5,000.00
	TOTAL EQUIPMENT EXPENSE	\$0.00	0.00	\$5,000.00	0.00	\$5,000.00	\$5,000.00
	TRAINING AND MILEAGE EXPENSE						
450-40-002	BOARD EXPENSE & TRAINING	\$0.00		\$3,500.00	0.00	\$3,500.00	\$5,000.00
450-46-230	INSURANCE	\$0.00		\$2,500.00	0.00	\$2,500.00	\$1,000.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$0.00	0.00	\$6,000.00	0.00	\$6,000.00	\$6,000.00
	OTHER EXPENSE						
450-50-031	DUES	\$0.00		\$1,000.00	0.00	\$1,000.00	\$1,000.00
450-50-040	SENIOR SERVICES	\$0.00	98,794.04	\$540,000.00	423,204.74	\$540,000.00	\$550,000.00
450-50-047	ADVERTISING	\$0.00		\$5,000.00	0.00	\$5,000.00	\$1,000.00
450-50-094	UTILITIES	\$0.00		\$5,500.00	0.00	\$5,500.00	\$0.00
450-50-099	CONTINGENCY	\$0.00		\$380,676.46	0.00	\$382,676.46	\$150,000.00
	TOTAL OTHER EXPENSE	\$0.00	98,794.04	\$932,176.46	423,204.74	\$934,176.46	\$702,000.00
	TOTAL EXPENSES	\$0.00	98,794.04	\$958,176.46	423,204.74	\$960,176.46	\$774,000.00
	ENDING FUND BALANCE	\$75,084.00	457,378.46	\$0.00	532,316.92	0.00	256,316.92

BUD 460

TANEY COUNTY  
BUDGET  
COUNTY TRANSFER STATION

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
460-30-000	TRANSFER STATION FUND	\$695,113.21	\$559,409.11	\$486,244.84	486,244.84		\$463,134.80
		\$695,113.21	559,409.11	\$486,244.84	486,244.84	\$450,000.00	\$463,134.80
	REVENUE						
460-86-009	CHARGES FOR SERVICES - FEES	\$856,901.02	952,823.13	\$850,000.00	1,008,092.73	\$850,000.00	\$950,000.00
460-88-001	INTEREST INCOME	\$11,447.64	7,548.25	\$6,500.00	5,281.42	\$4,000.00	\$4,000.00
460-90-999	MISC REVENUE	\$13,512.32	19,232.67	\$13,000.00	22,438.99	\$13,000.00	\$16,000.00
	TOTAL REVENUE	\$881,860.98	979,604.05	\$869,500.00	1,035,813.14	\$867,000.00	\$970,000.00
	SALARY EXPENSE						
460-10-406	BRIAN TURNER	\$26,941.57	27,532.11	\$0.00	28,900.82	\$0.00	\$0.00
460-10-407	DORIS HUGHEY	\$10,210.00	9,850.00	\$0.00	10,732.05	\$0.00	\$0.00
460-10-922	RICHARD L. COLLINS	\$29,243.26	31,355.14	\$0.00	33,906.56	\$0.00	\$0.00
460-10-960	ROBERT DALTON	\$36,371.96	40,001.88	\$0.00	40,833.10	\$0.00	\$0.00
460-10-961	KAREN CUSTER	\$29,746.99	34,494.18	\$0.00	33,724.44	\$0.00	\$0.00
460-10-962	MICHAEL GIBBS	\$822.50	0.00	\$0.00	0.00	\$0.00	\$0.00
460-10-999	TRANSFER STATION SALARIES	\$28,429.31	22,178.74	\$215,000.00	36,588.73	\$145,000.00	\$200,000.00
	TOTAL SALARY EXPENSE	\$161,765.59	165,412.05	\$215,000.00	184,685.70	\$145,000.00	\$200,000.00
	OFFICE EXPENSE						
460-20-001	LEGAL NOTICES	\$0.00	30.35	\$50.00	82.00	\$50.00	\$300.00
460-20-004	SUPPLIES / FREIGHT	\$1,752.87	1,342.79	\$1,200.00	1,546.85	\$1,200.00	\$1,500.00
460-20-005	TELEPHONE	\$1,045.35	1,070.62	\$1,000.00	1,020.75	\$1,000.00	\$1,000.00
460-20-017	SCALEHOUSE	\$479.03	150.00	\$200.00	630.00	\$200.00	\$500.00
460-20-018	MECH PARTS	\$62.75	1,995.14	\$500.00	1,746.31	\$500.00	\$500.00
	TOTAL OFFICE EXPENSE	\$3,340.00	4,588.90	\$2,950.00	5,025.91	\$2,950.00	\$3,800.00
	EQUIPMENT EXPENSE						
460-30-001	EQUIPMENT PURCHASE	\$0.00	5,543.99	\$50,000.00	0.00	\$50,000.00	\$100,000.00
460-30-002	COMPUTER REPAIRS	\$622.59	572.23	\$1,000.00	0.00	\$1,000.00	\$1,000.00
460-30-003	EQUIPMENT MAINT.	\$24,418.42	1,032.18	\$13,000.00	9,458.73	\$13,000.00	\$20,000.00
460-30-005	VEHICLE MAINT.	\$14,707.68	7,884.31	\$15,000.00	17,655.41	\$15,000.00	\$20,000.00
	TOTAL EQUIPMENT EXPENSE	\$39,748.69	15,032.71	\$79,000.00	27,114.14	\$79,000.00	\$141,000.00
	TRAINING AND MILEAGE EXPENSE						
460-40-001	MILEAGE	\$481.99	0.00	\$600.00	0.00	\$600.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$481.99	0.00	\$600.00	0.00	\$600.00	\$0.00
	OTHER EXPENSE						
460-50-002	TS LAGERS	\$13,125.35	15,017.30	\$13,500.00	13,029.48	\$13,500.00	\$15,000.00
460-50-003	TS DENTAL INS	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
460-50-005	TS WORKMAN'S COMP	\$7,425.18	2,441.06	\$11,000.00	9,649.00	\$11,000.00	\$6,000.00
460-50-006	TS UNEMPLOYMENT COMP	\$974.72	1,267.13	\$1,300.00	1,341.17	\$1,300.00	\$1,400.00
460-50-007	TS OTHER INS	\$421.20	505.44	\$500.00	505.44	\$500.00	\$500.00
460-50-027	METLIFE - LIFE INSURANCE	\$268.00	244.08	\$300.00	338.44	\$300.00	\$300.00
460-50-029	VISION CARE DIRECT	(\$0.04)	(36.58)	\$100.00	(17.08)	\$100.00	\$0.00



460-50-030	BOND	\$100.00	100.00	\$100.00	100.00	\$100.00	\$300.00
460-50-035	INSURANCE - LIABILTY	\$3.05	4,658.33	\$5,000.00	5,316.38	\$5,000.00	\$6,000.00
460-50-036	INSURANCE - PROPERTY FIRE	\$0.00	2,630.53	\$3,000.00	1,713.17	\$3,000.00	\$2,000.00
460-50-037	INSURANCE - VEHICLES	\$0.00	3,686.20	\$5,000.00	8,121.10	\$5,000.00	\$8,500.00
460-50-039	SERVICES RENDERED	\$3,415.05	2,398.36	\$2,000.00	3,081.23	\$2,000.00	\$3,000.00
460-50-042	REPAIRS - BUILDING / GROUNDS	\$21,626.38	15,119.53	\$16,000.00	6,762.71	\$16,000.00	\$120,000.00
460-50-043	SIGNS	\$226.68	0.00	\$500.00	0.00	\$500.00	\$500.00
460-50-071	TRANSFER TO COUNTY INSURED	\$1,368.16	1,278.01	\$1,500.00	0.00	\$1,500.00	\$0.00
460-50-076	CONTINGENCY FUND	\$0.00	0.00	\$304,144.84	0.00	\$288,460.38	\$119,384.80
460-50-087	ELECTRICITY	\$2,260.74	2,044.38	\$2,500.00	1,844.09	\$2,500.00	\$2,500.00
460-50-088	FUEL FOR HEATING	\$0.00	0.00	\$300.00	0.00	\$300.00	\$0.00
460-50-091	WATER/SEWER	\$1,022.32	986.43	\$1,200.00	1,199.46	\$1,200.00	\$1,200.00
460-50-101	TRANSFER FROM TRANSFER STATION	\$21,998.72	10,500.00	\$0.00	0.00	\$0.00	\$0.00
460-50-120	FUEL / LUBRICATION	\$54,922.85	80,729.15	\$60,000.00	95,595.92	\$60,000.00	\$96,000.00
460-50-125	LANDFILL SERVICES	\$653,674.19	693,721.66	\$600,000.00	666,486.56	\$600,000.00	\$675,000.00
	TOTAL OTHER EXPENSE	\$782,832.55	837,291.01	\$1,027,944.84	815,067.07	\$1,012,260.38	\$1,057,584.80
EMPLOYEE BENEFITS							
460-60-001	SOCIAL SECURITY CO-PART	\$10,014.92	10,842.33	\$11,000.00	11,202.09	\$11,000.00	\$11,500.00
460-60-003	DENTAL CO-PART	\$0.00	0.00	\$0.00	666.96	\$0.00	\$0.00
460-60-004	MEDICAL CO-PART	\$17,938.04	18,498.81	\$17,500.00	13,952.42	\$17,500.00	\$17,500.00
460-60-015	TRANSFER STATION UNIFORMS	\$1,443.30	1,102.51	\$1,750.00	1,208.89	\$1,750.00	\$1,750.00
	TOTAL EMPLOYEE BENEFITS	\$29,396.26	30,443.65	\$30,250.00	27,030.36	\$30,250.00	\$30,750.00
	TOTAL EXPENDITURES	\$1,017,565.08	1,052,768.32	\$1,355,744.84	1,058,923.18	\$1,270,060.38	\$1,433,134.80
	FUND BALANCE	\$559,409.11	486,244.84	\$0.00	463,134.80	\$46,939.62	\$0.00
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BUD488

TANEY COUNTY  
 BUDGET  
 INMATE SECURITY FUND

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
INMATE SECURITY FUND						
488-30-000 FUND BALANCE	\$0.00		\$3,231.50	3,231.50	\$3,877.53	\$5,413.69
REVENUES						
488-80-001 REVENUES	\$0.00	3,214.09	\$4,900.00	4,532.25	\$4,900.00	\$4,900.00
488-88-001 INTEREST	\$0.00	17.41	\$28.00	47.94	\$28.00	\$28.00
TOTAL REVENUES	\$0.00	3,231.50	\$4,928.00	4,580.19	\$4,928.00	\$4,928.00
EXPENDITURES						
488-20-001 BIOMETRIC VERIFICATION EXPENSE	\$0.00		\$8,000.00	0.00	\$8,000.00	\$8,000.00
488-20-002 OTHER INMATE SECURITY EXPENSE	\$0.00		\$159.50	2,398.00	\$805.53	\$2,341.69
TOTAL EXPENSE	\$0.00	0.00	\$8,159.50	2,398.00	\$8,805.53	\$10,341.69
TOTAL INMATE SECURITY FUND	\$0.00	3,231.50	\$0.00	5,413.69	\$0.00	\$0.00



BUD550

TANEY COUNTY  
BUDGET  
LAW ENFORCEMENT TAX

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
550-30-001	FUND BALANCE					0.00 0.00	0.00
REVENUE							
550-80-001	LAW ENFORCEMENT TAX					1,625,000.00	1,675,000.00
550-80-010	TRANSFER IN FROM GCR						75,931.26
TOTAL REVENUE							1,750,931.26
EXPENSE							
550-20-001	BOND PAYMENT					1,494,681.26	1,494,681.26
550-50-127	BRANSON HILLS TIF					118,750.00	118,750.00
550-50-128	BRANSON LANDING TIF					87,500.00	87,500.00
TOTAL OFFICE EXPENSE						1,700,931.26	1,700,931.26
OTHER EXPENSE							
550-60-010	TRANSFER OUT TO GCR						
TOTAL LAW ENFORCEMENT TAX EXP		0.00	0.00	0.00	0.00	1,700,931.26	1,700,931.26
FUND BALANCE							50,000.00

BUD565

TANEY COUNTY  
BUDGET  
COUNTY LET

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
565-30-000 LAW ENFORCEMENT FUND	\$7,134.60	\$9,228.52	\$9,795.40	9,795.40	\$8,000.00	\$750.92
FUND BALANCE	\$7,134.60	9,228.52	\$9,795.40	9,795.40	\$8,000.00	\$750.92
REVENUE						
565-80-999 MISC. REVENUE	\$2,765.34	2,148.18	\$0.00	2,183.91	\$0.00	\$2,000.00
565-88-001 INTEREST INCOME	\$140.81	131.15	\$50.00	95.54	\$0.00	\$0.00
565-88-002 LAW ENFORCEMENT TRAINING	\$4,970.50	4,463.83	\$2,500.00	4,738.21	\$2,500.00	\$4,000.00
TOTAL REVENUE	\$7,876.65	6,743.16	\$2,550.00	7,017.66	\$2,500.00	\$6,000.00
TRAINING AND MILEAGE EXPENSE						
565-40-001 MILEAGE	0.00	0.00	0.00	177.60		
565-50-130 TUITION	\$0.00	0.00	\$8,335.42	0.00	\$6,000.00	\$6,000.00
565-50-999 OTHER MISC	\$5,782.73	6,176.28	\$4,009.98	15,884.54	\$5,000.00	\$750.92
TOTAL OTHER EXPENSE	\$5,782.73	6,176.28	\$12,345.40	\$16,062.14	\$11,000.00	\$6,750.92
TOTAL EXPENDITURES	\$5,782.73	6,176.28	\$12,345.40	\$16,062.14	\$11,000.00	\$6,750.92
FUND BALANCE	\$9,228.52	9,795.40	\$0.00	\$750.92	(\$500.00)	\$0.00
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BUD570

TANEY COUNTY  
BUDGET  
COUNTY PAT

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
570-30-000 PROSECUTING ATTORNEY	\$5,934.04	\$4,744.12	\$4,906.24	4,906.24	\$4,798.12	\$4,798.12
	\$5,934.04	4,744.12	\$4,906.24	4,906.24	\$4,798.12	\$4,798.12
REVENUE						
570-86-007 COURT COST	\$1,253.50	1,131.31	\$800.00	1,181.17	\$800.00	\$800.00
570-88-001 INTEREST INCOME	\$94.73	70.06	\$50.00	55.83	\$50.00	\$50.00
TOTAL REVENUE	\$1,348.23	1,201.37	\$850.00	1,237.00	\$850.00	\$850.00
EXPENDITURES						
TRAINING AND MILEAGE EXPENSE						
570-40-001 MILEAGE	\$685.53	28.86	\$1,000.00	654.90	\$1,000.00	\$1,000.00
570-40-002 TRAVEL EXPENSE	\$1,024.67	819.71	\$1,600.00	265.14	\$1,600.00	\$1,600.00
570-40-003 ACCOMIDATION EXPENSE	\$282.92	160.68	\$2,750.00	204.22	\$2,750.00	\$2,750.00
570-40-999 MISC. OTHER	\$306.00	0.00	\$295.00	220.86	\$0.00	\$0.00
TOTAL TRAINING AND MILEAGE EXPENSI	\$2,299.12	1,009.25	\$5,645.00	1,345.12	\$5,350.00	\$5,350.00
OTHER EXPENSE						
570-50-130 TUITION	\$239.03	30.00	\$50.00	0.00	\$0.00	\$0.00
570-50-139 CONTINGENCY FUND	\$0.00	0.00	\$61.24	0.00	\$255.48	\$298.12
TOTAL OTHER EXPENSE	\$239.03	30.00	\$111.24	0.00	\$255.48	\$298.12
TOTAL EXPENDITURES	\$2,538.15	1,039.25	\$5,756.24	1,345.12	\$5,605.48	\$5,648.12
FUND BALANCE	\$4,744.12	4,906.24	\$0.00	4,798.12	42.64	0.00



BUD600

TANEY COUNTY  
BUDGET

BUDGET COUNTY COUNTY INSURED

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
600-30-000	COUNTY INSURED	\$3,700.96	\$1,298.57	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,700.96	1,298.57	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE						
600-80-101	GCR TRANSFERS IN	\$46,847.00	45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-250	RBT TRANSFERS IN	\$16,297.64	22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-355	AF TRANSFERS IN	\$4,673.49	4,450.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-460	TS TRANSFERS IN	\$1,368.16	1,278.01	\$0.00	\$0.00	\$0.00	\$0.00
600-80-675	911 TRANSFERS IN	\$213.71	104.22	\$0.00	\$0.00	\$0.00	\$0.00
600-81-101	GCR PAYROLL DEDUCTIONS	\$96.57	162.45	\$0.00	\$0.00	\$0.00	\$0.00
600-82-101	COBRA - DENTAL	\$1,675.02	1,018.78	\$0.00	\$0.00	\$0.00	\$0.00
600-88-001	INTEREST INCOME	\$223.60	301.49	\$0.00	\$0.00	\$0.00	\$0.00
600-90-003	REFUNDS	\$0.00	4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$71,395.19	78,814.95	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE FEES						
600-50-101	GCR - ADMINISTRATIVE FEES	\$11,245.92	8,931.48	\$0.00	\$0.00	\$0.00	\$0.00
600-50-105	COBRA - ADMINISTRATIVE FEES	\$409.78	136.76	\$0.00	\$0.00	\$0.00	\$0.00
600-50-250	RBT - ADMINISTRATIVE FEES	\$4,076.98	3,340.10	\$0.00	\$0.00	\$0.00	\$0.00
600-50-355	AF - ADMINISTRATIVE FEES	\$824.38	657.50	\$0.00	\$0.00	\$0.00	\$0.00
600-50-460	TS - ADMINISTRATIVE FEES	\$242.80	210.40	\$0.00	\$0.00	\$0.00	\$0.00
600-50-675	911 - ADMINISTRATIVE FEES	\$121.40	105.20	\$0.00	\$0.00	\$0.00	\$0.00
600-50-800	SF - ADMINSTRATIVE FEES	\$0.00	10.52	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ADMINISTRATIVE EXPENSE	\$16,921.26	13,391.96	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENDITURES						
600-60-101	GCR - EXPENDITURES DELTA DENTAL	\$41,798.77	46,340.73	\$0.00	\$0.00	\$0.00	\$0.00
600-60-105	COBRA - EXPENDITURES DELTA DENTAL	\$3,464.20	8,841.24	\$0.00	\$0.00	\$0.00	\$0.00
600-60-250	RBT - EXPENDITURES DELTA DENTAL	\$7,679.28	4,631.59	\$0.00	\$0.00	\$0.00	\$0.00
600-60-355	AF - EXPENDITURES DELTA DENTAL	\$3,551.67	6,357.52	\$0.00	\$0.00	\$0.00	\$0.00
600-60-460	TS - EXPENDITURES DELTA DENTAL	\$268.68	410.02	\$0.00	\$0.00	\$0.00	\$0.00
600-60-675	911 - EXPENDITURES DELTA DENTAL	\$113.72	167.16	\$0.00	\$0.00	\$0.00	\$0.00
600-60-800	SF - EXPENDITURES DELTA DENTAL	\$0.00	(15.42)	\$0.00	\$0.00	\$0.00	\$0.00
600-60-926	CF - EXPENDITURES DELTA DENTAL	\$0.00	(11.28)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$56,876.32	66,721.56	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$73,797.58	80,113.52	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BALANCE	\$1,298.57	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BCK650  
 REPORT DATE  
 September 30,

TANEY COUNTY  
 BUDGET  
 FLOOD RECOVERY BUYOUT

RUN DATE  
 09/14/12

	2010	2011	2012	2012	2013	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	
FUND BALANCE						
REVENUE						
650-95-500	STATE/FEDERAL FUNDS	\$0.00	\$0.00	\$2,212,164.00	\$0.00	\$0.00
650-95-501	CDBG/HOMEOWNER FUNDS	\$0.00	0.00	\$743,460.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	0.00	\$2,955,624.00	\$0.00	\$0.00
EXPENSE						
650-50-001	APPRAISALS	\$0.00	0.00	\$5,624.00	\$0.00	\$0.00
650-50-005	TITLE & CLOSINGS	\$0.00	0.00	\$2,947,000.00	\$0.00	\$0.00
650-50-006	MISC EXPENSE	\$0.00	0.00	\$3,000.00	\$0.00	\$0.00
	TOTAL EXPENSE	\$0.00	0.00	\$2,955,624.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$0.00	0.00	\$2,955,624.00	\$0.00	\$0.00

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MOVED TO GCR

MOVED TO GCR

BUD675

TANEY COUNTY  
BUDGET  
BUDGET COUNTY 911

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
675-30-000	FUND BALANCE	\$770,624.01	\$633,276.11	\$526,099.77	526,099.77	\$404,723.70	\$404,723.70
		\$770,624.01	633,276.11	\$526,099.77	526,099.77	\$404,723.70	\$404,723.70
	REVENUES						
675-86-010	911 TELEPHONE FEES	\$443,346.00	417,140.46	\$423,412.32	396,035.47	\$423,412.32	\$423,412.32
675-86-011	MISC. TELEPHONE FEES	\$87,344.54	133,288.33	\$126,014.04	166,958.61	\$126,014.04	\$126,014.04
675-86-012	911 MAP SALES	\$829.50	837.00	\$200.00	126.00	\$200.00	\$200.00
675-88-001	INTEREST INCOME	\$10,719.59	7,342.71	\$8,000.00	3,120.85	\$8,000.00	\$8,000.00
675-90-013	REIMBURSEMENTS OTHER REVENUES	\$0.00		\$0.00	72.86	\$0.00	\$0.00
	TOTAL REVENUES	\$542,239.63	558,608.50	\$557,626.36	566,313.79	\$557,626.36	\$557,626.36
	EXPENDITURES						
	COUNTY COMMISSION						
	SALARY EXPENSE						
675-10-809	TAMARA HAGLER	\$37,204.98	37,204.98	\$0.00	37,548.50	\$37,949.08	\$37,949.08
675-10-953	JUDITH GROSS	\$30,264.09	30,264.05	\$0.00	15,000.00	\$31,782.40	\$31,782.40
675-10-956	ROBERT LUDWIG	\$25,272.00	10,500.00	\$0.00	30,964.82	\$0.00	\$0.00
675-10-957	GIS PERSONEL	\$0.00	9,500.00	\$0.00	0.00	\$0.00	\$0.00
675-10-999	PART TIME HELP	\$0.00		\$67,468.96	0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$92,741.07	87,469.03	\$67,468.96	83,513.32	\$69,731.48	\$69,731.48
	OFFICE EXPENSE						
675-20-002	POSTAGE	\$74.85	89.25	\$50.00	17.50	\$50.00	\$50.00
675-20-003	SUBSCRIPTIONS	\$0.00		\$0.00	10.00	\$0.00	\$0.00
675-20-004	SUPPLIES / FREIGHT	\$2,002.46	1,207.00	\$750.00	664.93	\$750.00	\$750.00
675-20-005	TELEPHONE	\$321.85	370.83	\$350.00	319.20	\$350.00	\$350.00
675-20-006	PUBLICATIONS	\$0.00	50.00	\$50.00	98.00	\$50.00	\$50.00
675-70-004	CENTRAL PURCHASING- 911	\$0.00	274.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$2,399.16	1,991.08	\$1,200.00	1,109.63	\$1,200.00	\$1,200.00
	EQUIPMENT EXPENSE						
675-30-001	EQUIPMENT PURCHASE	\$1,871.62		\$0.00	239.86	\$0.00	\$0.00
675-30-002	EQUIPMENT REPAIR	\$210.00	1,146.49	\$0.00	0.00	\$0.00	\$0.00
675-30-050	PSAP EQUIPMENT	\$1,588.79	714.36	\$1,000.00	872.29	\$1,000.00	\$1,000.00
675-30-051	GPS MAPPING	\$310.09	3,000.00	\$1,900.00	4,900.00	\$1,900.00	\$1,900.00
675-30-052	GIS MAPPING	\$9,050.00	1,900.00	\$6,050.00	119.98	\$6,050.00	\$6,050.00
		\$13,030.50	6,760.85	\$8,950.00	6,132.13	\$8,950.00	\$8,950.00
	TRAINING AND MILEAGE EXPENSE						

675-40-001	MILEAGE	\$95.20	64.75	\$100.00	237.54	\$100.00	\$100.00
675-40-002	TRAINING	\$1,177.45	1,246.95	\$1,375.00	2,243.14	\$1,375.00	\$1,375.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$1,272.65	1,311.70	\$1,475.00	2,480.68	\$1,475.00	\$1,475.00
	OTHER EXPENSE						
675-50-002	911 LAGERS	\$7,576.94	7,489.06	\$6,700.00	6,899.37	\$6,700.00	\$6,700.00
675-50-003	911 DENTAL INS	\$0.00		\$0.00	0	\$0.00	\$0.00
675-50-005	911 WORKMAN'S COMP	\$246.59	84.45	\$500.00	229.00	\$500.00	\$500.00
675-50-006	911 UNEMPLOYMENT COMP	\$408.97	537.50	\$615.12	564.21	\$615.12	\$615.12
675-50-007	911 OTHER INS	(\$79.98)	28.22	\$0.00	79.82	\$0.00	\$0.00
675-50-027	METLIFE - LIFE INSURANCE	\$212.36	201.26	\$0.00	210.59	\$0.00	\$0.00
675-50-029	VISION CARE DIRECT	\$0.06	1.26	\$0.00	0.02	\$0.00	\$0.00
675-50-031	DUES & CONFERENCES	\$120.00	130.00	\$130.00	468.15	\$130.00	\$130.00
675-50-037	LIABILITY INSURANCE	\$0.00	5,534.12	\$0.00	0.00	\$0.00	\$0.00
675-50-043	SIGNS	\$75.00	105.00	\$105.00	0.00	\$105.00	\$105.00
675-50-071	TRANSFER TO COUNTY INSURED	\$213.71	104.22	\$104.22	0.00	\$104.22	\$104.22
675-50-076	911 MAPPING & ADDRESSING	\$1,904.64		\$0.00	0.00	\$0.00	\$0.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	\$92,599.27	76,547.76	\$91,918.68	94,945.68	\$91,918.68	\$91,918.68
675-50-079	SERVICE AGREEMENTS-SHERIFF	\$232,132.37	232,132.37	\$232,132.37	232,132.37	\$232,132.37	\$232,132.37
675-50-080	PUBLIC EDUCATION	0.00	0.00	0.00	50.00	\$0.00	\$0.00
675-50-081	SERVICE AGREEMENT - BRANSON	\$227,875.54	228,640.82	\$236,900.00	236,900.00	\$226,778.50	\$226,778.50
675-50-101	PSAP REPAIRS	\$160.39		\$0.00	0.00	\$0.00	\$0.00
675-50-139	CONTINGENCY FUND	\$0.00		\$414,526.78	44.00	\$0.00	\$301,009.69
	TOTAL OTHER EXPENSE	\$563,445.86	551,536.04	\$983,632.17	572,523.21	\$558,983.89	\$859,993.58
	EMPLOYEE BENEFITS						
675-60-001	SOCIAL SECURITY CO-PART	\$4,986.37	4,963.99	\$5,000.00	5,175.42	\$5,000.00	\$5,000.00
675-60-003	DENTAL CO-PART	\$0.00		\$0.00	1,776.92	\$0.00	\$0.00
675-60-004	MEDICAL CO-PART	\$1,711.92	11,752.15	\$16,000.00	14,978.55	\$16,000.00	\$16,000.00
	TOTAL EMPLOYEE BENEFITS	\$6,698.29	16,716.14	\$21,000.00	21,930.89	\$21,000.00	\$21,000.00
	TOTAL EXPENDITURES	\$679,587.53	665,784.84	\$1,083,726.13	687,689.86	\$661,340.37	\$962,350.06
	FUND BALANCE	\$633,276.11	526,099.77	\$0.00	404,723.70	\$301,009.69	\$0.00

BUD780

TANEY COUNTY  
BUDGET  
BUDGET COUNTY SEWER

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
7803000... COUNTY SEWER FUND BALANCE	\$26,071,916.94	\$24,540,024.49	\$27,636,534.58	27,636,534.58	\$29,766,985.02	\$29,766,985.02
TOTAL FUND BLANCES	\$26,071,916.94	24,540,024.49	\$27,636,534.58	27,636,534.58	\$29,766,985.02	\$29,766,985.02
REVENUE						
780-80-004 KIRBYVILLE ARRA GRANT	\$237,893.35	167,294.47	\$0.00	0.00	\$0.00	\$0.00
780-84-029 BIOSOLIDS GRANT	\$0.00		\$3,000,000.00	0.00	\$3,000,000.00	\$3,000,000.00
780-84-025 REIMBURSEMENT INTERGOVER. REV.	\$0.00	6,864.50	\$0.00	0.00	\$0.00	\$0.00
780-84-027 SALES TAX (SEW) REVENUE	\$5,282,795.72	5,444,645.52	\$6,500,000.00	6,691,075.34	\$6,425,000.00	\$6,700,000.00
780-84-031 INCORP. AREA BRANSON	\$182,165.36	187,746.42	\$0.00	0.00	\$0.00	\$0.00
780-84-032 INCORP. AREA HOLLISTER	\$182,165.36	187,746.42	\$0.00	0.00	\$0.00	\$0.00
780-84-033 INCORP. AREA FORSYTH	\$182,165.36	187,746.42	\$0.00	0.00	\$0.00	\$0.00
780-84-034 INCORP. AREA-MERRIAM WOODS	\$182,165.36	187,746.42	\$0.00	0.00	\$0.00	\$0.00
780-84-037 INCORP. AREA-ROCKAWAY BEACH	\$182,165.36	187,746.42	\$0.00	0.00	\$0.00	\$0.00
780-84-038 INCORP. AREA BULL CREEK	\$182,165.36	187,746.42	\$0.00	0.00	\$0.00	\$0.00
780-84-040 INCORP. AREA KIRBYVILLE	\$182,165.36	187,746.39	\$0.00	0.00	\$0.00	\$0.00
780-88-001 INTEREST INCOME	\$444,153.65	378,574.65	\$300,000.00	335,575.13	\$300,000.00	\$300,000.00
780-90-015 SEWER-MISC.	\$50,000.00	10.50	\$0.00	66,514.76	\$30,000.00	\$30,000.00
780-90-022 INT. BEE CREEK SRF	\$151.72	82.96	\$100.00	58.69	\$0.00	\$0.00
780-90-023 CAPITAL IMPROVEMENTS - STUB OUT	\$0.00	90,040.00	\$0.00	0.00	\$0.00	\$0.00
TOTAL REVENUE	\$7,290,151.97	7,401,737.51	\$9,800,100.00	7,093,223.92	\$9,755,000.00	\$10,030,000.00
SUBTOTAL	\$33,362,068.91	31,941,762.00	\$37,436,634.58	\$34,729,758.50	\$39,521,985.02	
COUNTYCAPITAL SALES TAX EXP						
780-20-010 SEWER CAPITAL IMPROVEMENT AD	\$0.00		\$180,000.00	198,937.36	\$200,000.00	\$0.00
780-50-071 TRANSFER OUT TO GCR	\$201,302.90	88,989.75	\$0.00	0.00	\$0.00	\$0.00
780-50-127 BRANSON HILLS TIF	\$402,963.13	392,041.68	\$459,000.00	413,681.24	\$475,000.00	\$475,000.00
780-50-128 BRANSON LANDING TIF	\$316,274.79	292,970.30	\$370,000.00	283,310.37	\$350,000.00	\$350,000.00
780-50-558 BIOSOLIDS PROJECT	\$0.00	70,805.00	\$6,000,000.00	200,625.00	\$5,850,000.00	\$5,850,000.00
780-50-503 CONTINGENCY FUND	\$0.00	187,327.00	\$1,000,000.00	67,654.98	\$1,000,000.00	\$5,000,000.00
780-50-514 BEE CREEK SRF LOAN	\$1,068,466.00	1,060,031.68	\$1,125,000.00	1,062,149.34	\$1,125,000.00	\$1,125,000.00
780-30-015 INCORPORATED AREAS PREVIOUS YRS	\$0.00		\$5,622,521.42	335,792.34	\$5,541,214.60	\$6,320,565.41
780-30-010 INCORPORATED AREAS CURRENT YEAR	\$0.00		\$1,625,000.00	0.00	\$1,606,250.00	\$1,675,000.00
TOTALCAPITAL SALES TX EXP	\$1,989,006.82	2,092,165.41	\$16,381,521.42	2,562,150.63	\$16,147,464.60	\$20,795,565.41
CONSTRUCTION						
780-50-039 LEGAL FEES	\$32,114.29	24,214.35	\$75,000.00	121,496.71	\$50,000.00	\$0.00
780-50-042 PROFESSIONAL SERVICES	\$26,183.55	54,720.08	\$50,000.00	18,778.88	\$25,000.00	\$0.00
780-50-046 KIRBYVILLE PROJECT	\$999,732.77	153,985.74	\$0.00	0.00	\$50,000.00	\$160,000.00
780-50-025 POWERSITE N. PROJECT	\$230,125.00	121,697.00	\$500,000.00	126,399.69	\$3,000,000.00	\$374,000.00
780-50-060 MILDRED PROJECT	\$6,924.00	7,789.50	\$100,000.00	0.00	\$2,500,000.00	\$0.00

780-50-065	BULL SHOALS BORE PROJECT	\$0.00	1,811.25	\$0.00	0.00	\$2,200,000.00	\$0.00
780-50-191	HOLLIS.INCORPORATE AREA 25%	\$66,612.37	258,023.59	\$0.00	134,973.62	\$0.00	\$0.00
780-50-192	FORSYTH-INCORPORAT AREA 25%	\$223,009.93	77,001.87	\$0.00	0.00	\$0.00	\$0.00
780-50-193	KIRBYVILLE-INCORP AREA 25%	\$928.25		\$0.00	0.00	\$0.00	\$0.00
780-50-196	BULL CREEK INCORP. 25%	\$32,365.60		\$0.00	0.00	\$0.00	\$0.00
780-50-206	25%INCORPORATED AREAS ROCKAWAY	\$109,129.61		\$0.00	0.00	\$0.00	\$0.00
780-50-325	POWERSITE VV TREATNENT PLANT	\$0.00		\$25,000.00	622.50	\$0.00	\$0.00
780-50-402	SRF RESERVE INTEREST	\$0.00	525.00	\$0.00	0.00	\$0.00	\$0.00
780-50-554	LOOKOUT AC HWY H CEDAR PT	\$0.00		\$100,000.00	57,932.54	\$80,000.00	\$80,000.00
780-50-048	MEADOW RIDGE PROJECT	\$0.00		\$750,000.00	36,015.23	\$750,000.00	\$714,000.00
780-50-532	DAMSITE/SPRING MEADOWS PROJECT	\$882,654.24	13,192.64	\$0.00	0.00	\$0.00	\$0.00
780-50-541	OZARK BCH EASEMENTS	\$5,100.00		\$0.00	0.00	\$0.00	\$0.00
780-50-544	OZARK BCH CONST ENG	\$249,840.87	55,295.05	\$0.00	0.00	\$0.00	\$0.00
780-50-545	OZARK BCH CONST	\$2,818,934.67		\$0.00	0.00	\$0.00	\$0.00
780-50-546	OZARK BCH ADD INSPECTION	\$77,085.00		\$0.00	0.00	\$0.00	\$0.00
780-50-550	T HWY EXT PROJECT	\$132,220.12	50,842.63	\$2,400,000.00	175,976.67	\$1,200,000.00	\$2,200,000.00
780-50-552	VOL PROJECT	\$38,445.00	24,103.00	\$0.00	0.00	\$0.00	\$0.00
780-50-553	VOL DESIGN ENG.	\$0.00	12,126.90	\$0.00	0.00	\$0.00	\$0.00
780-50-555	LOOKOUT ACRES	\$299,918.47	654,054.64	\$200,000.00	169,664.74	\$0.00	\$0.00
780-50-557	LOOKOUT AC CONST ENG	\$0.00		\$10,000.00	5,798.00	\$0.00	\$0.00
780-50-560	FUTURE PROJECTS	\$11,955.00		\$0.00	0.00	\$0.00	\$0.00
780-50-548	SHORT CREEK GRAVITY TO LP					\$300,000.00	\$44,000.00
780-50-549	SHORT CREEK WWTP					\$300,000.00	\$75,000.00
780-50-001	EQUIPMENT PURCHASE	\$1,167.65	1,038.64	\$15,000.00	466.97	\$10,000.00	
780-50-040	PERMITS/RECORDING FEES	\$789.00	987.00	\$8,000.00	1,014.00	\$5,000.00	\$3,500.00
780-50-041	POST CONSTRUCTION REPAIRS	\$2,565.00	14,965.57	\$30,000.00	7,720.00	\$20,000.00	\$10,000.00
780-50-502	GIS MAPPING	\$200.00	151,647.50	\$50,000.00	8,603.00	\$25,000.00	\$25,000.00
780-50-570	UTILITY CAPITAL IMPROVEMENTS	\$437,261.40	535,040.06	\$4,950,000.00	1,535,160.30	\$5,050,000.00	\$2,000,000.00
	TOTAL OTHER EXPENSE	\$6,685,261.79	2,213,062.01	\$9,263,000.00	2,400,622.85	\$15,565,000.00	\$5,685,500.00
	TOTAL EXPENDITURES	\$8,674,268.61	4,305,227.42	\$25,644,521.42	4,962,773.48	\$31,712,464.60	\$26,481,065.41
	FUND BALANCE	\$24,687,800.30	27,636,534.58	\$11,792,113.16	29,766,985.02	\$7,809,520.42	\$13,315,919.61

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BUD800

TANEY COUNTY  
BUDGET  
COUNTY SHERIFF CIVIL

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
800-30-000	FUND BALANCE	\$156,414.18	\$177,076.77	\$182,910.78	182,910.78	\$74,900.05	\$74,900.05
	FUND BALANCE	\$156,414.18	177,076.77	\$182,910.78	182,910.78	\$74,900.05	\$74,900.05
	REVENUE						
800-80-001	MISC. REVENUES	\$5,000.00	1,245.00	\$1,000.00	2,489.23	\$5,000.00	\$5,000.00
800-86-014	CIVIL FEES	\$50,067.08	51,405.00	\$50,000.00	50,000.00	\$50,000.00	\$50,000.00
800-88-001	INTEREST	\$3,095.84	2,774.80	\$1,300.00	1,569.04	\$1,500.00	\$1,500.00
	TOTAL REVENUE	\$58,162.92	55,424.80	\$52,300.00	54,058.27	\$56,500.00	\$56,500.00
	EXPENDITURES						
800-10-815	SALARY EXPENSE						
	VICKI ROGERS	\$0.00	29,772.76	\$25,000.00	34,152.02		
	TOTAL SALARY	\$0.00	29,772.76	\$25,000.00	34,152.02	\$36,099.44	\$36,099.44
	TRAINING AND MILEAGE EXPENSE						
800-40-002	TRAINING	\$4,200.83	107.47	\$2,500.00	0.00	\$2,500.00	\$2,500.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$4,200.83	107.47	\$2,500.00	0.00	\$2,500.00	\$2,500.00
	OTHER EXPENSE						
800-50-999	MISC. OTHER	\$33,299.50	19,710.56	\$207,710.78	127,916.98	\$122,335.33	\$92,800.61
	TOTAL OTHER EXPENSE	\$33,299.50	19,710.56	\$207,710.78	127,916.98	\$122,335.33	\$92,800.61
	TOTAL EXPENDITURES	\$37,500.33	49,590.79	\$235,210.78	162,069.00	\$160,934.77	\$131,400.05
	FUND BALANCE	\$177,076.77	182,910.78	\$0.00	74,900.05	(\$29,534.72)	\$0.00

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BUD850

TANEY COUNTY  
BUDGET  
BUDGET COUNTY TAX MAINTENANCE

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
850-30-000 FUND BALANCE	\$148,506.52	\$202,387.97	\$251,177.72	251,177.72	\$169,117.01	\$166,984.14
	\$148,506.52	202,387.97	\$251,177.72		169117.01	166984.14
REVENUE						
850-84-001 2% PENALTY-TAX MAINT. FUND	\$144,348.09	171,569.65	\$160,000.00	143,326.76	\$160,000.00	\$160,000.00
850-88-001 INTEREST	\$3,207.40	3,192.03	\$2,000.00	2,121.26	\$500.00	\$500.00
TOTAL REVENUE	\$147,555.49	174,761.68	\$162,000.00	\$145,448.02	\$160,500.00	\$160,500.00
EQUIPMENT EXPENSE						
850-30-001 EQUIPMENT PURCHASE	\$669.97	1,536.60	\$21,000.00	880.91	\$21,000.00	\$21,000.00
TOTAL EQUIPMENT EXPENSE	\$669.97	1,536.60	\$21,000.00	880.91	\$21,000.00	\$21,000.00
OTHER EXPENSE						
850-50-041 SOFTWARE - COLLECTOR	\$575.00		\$110,000.00	320.00	\$110,000.00	\$110,000.00
850-50-042 PROFESSIONAL SERVICES	\$5,883.26	2,409.00	\$5,000.00	24,332.12	\$50,000.00	\$1,000.00
850-50-071 TRANSFER TO GCR	\$75,000.00	100,000.00	\$128,000.00	0.00	\$100,000.00	\$100,000.00
850-50-076 CONTINGENCY FUND	\$11,545.81	22,026.33	\$149,177.72	204,108.57	\$48,617.01	\$95,484.14
TOTAL OTHER EXPENSE	\$93,004.07	124,435.33	\$392,177.72	228,760.69	\$308,617.01	\$306,484.14
TOTAL EXPENDITURES	\$93,674.04	\$125,971.93	\$413,177.72	\$229,641.60	\$329,617.01	\$327,484.14
FUND BALANCE	\$202,387.97	251,177.72	0.00	166,984.14	0.00	0.00
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For the 2012 year we paid \$66,000 for software that came out of the contingency fund.  
 2012 we transferred \$130,000 GCR that came out of the contingency fund.  
 With our going out for bid for county money this next year I expect our interest to be less; considered putting it at zero.

BUD901

TANEY COUNTY  
 BUDGET  
 PA bad check fund

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
901-30-000 PROSECUTING ATT\BCF - FB	\$279,969.82	\$213,245.40	\$191,137.90	\$191,137.90	\$119,473.97	\$119,473.97
	\$279,969.82	213,245.40	\$191,137.90	\$191,137.90	\$119,473.97	\$119,473.97
REVENUE						
901-88-100 INTEREST INCOME	\$4,010.27	3,202.47	\$1,600.00	1,938.94	\$1,600.00	\$1,600.00
901-95-500 PA BAD CHECK FEES	\$31,469.71	26,588.58	\$35,000.00	23,538.70	\$35,000.00	\$35,000.00
901-96-501 NEW MOPS FEE	\$4,932.86	4,147.00	\$5,000.00	4,013.00	\$5,000.00	\$5,000.00
TOTAL REVENUE	\$40,412.84	33,938.05	\$41,600.00	\$29,490.64	\$41,600.00	\$41,600.00
EXPENDITURES						
901-00-000 PRO ATT BCF EXPENDITURES	\$107,137.26	56,045.55	\$100,000.00	101,154.57	\$100,000.00	\$100,000.00
901-50-001 CONTINGENCY	\$0.00	0.00	\$132,737.90	0.00	\$96,935.36	\$61,073.97
TOTAL EXPENDITURES	\$107,137.26	56,045.55	\$232,737.90	\$101,154.57	\$196,935.36	\$161,073.97
FUND BALANCE	\$213,245.40	191,137.90	\$0.00	\$119,473.97	(\$35,861.39)	\$0.00
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BUD909

TANEY COUNTY  
BUDGET  
PA DEL TAX FUND

	2010 ACTUALS	2011 ACTUALS	2012 APPROVED	2012 ACTUALS	2013 REQUEST	2013 APPROVED
FUND BALANCE						
909-30-000 PA DEL TAX FUND	\$66,880.87	\$89,809.66	\$106,470.82	106,470.82	\$90,421.09	\$90,421.09
	\$66,880.87	89,809.66	\$106,470.82	106,470.82	\$90,421.09	\$90,421.09
REVENUE						
909-88-100 PA DEL TAX INT	\$1,388.72	1,418.05	\$800.00	1,292.43	\$800.00	\$800.00
909-89-040 PA DEL TAX	\$21,540.07	15,976.26	\$9,000.00	7,535.47	\$9,000.00	\$9,000.00
TOTAL REVENUE	\$22,928.79	17,394.31	\$9,800.00	8,827.90	\$9,800.00	\$9,800.00
EXPENDITURES						
909-00-000 PA DEL TAX EXP	\$0.00	733.15	\$116,270.82	24,877.63	\$122,848.07	\$100,221.09
TOTAL EXPENDITURES	\$0.00	733.15	\$116,270.82	24,877.63	\$122,848.07	\$100,221.09
FUND BALANCE	\$89,809.66	106,470.82	\$0.00	90,421.09	(\$22,626.98)	\$0.00

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BUD926

TANEY COUNTY  
 BUDGET  
 SHERIFF REVOLVING FUND

	2010	2011	2012	2012	2013	2013
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
926-30-000 FUND BALANCE	\$33,788.05	\$57,448.92	\$57,518.76	57,518.76	\$60,031.03	\$64,894.18
REVENUE						
926-80-100 FEES	\$24,403.25	27,255.50	\$25,000.00	39,077.25	\$25,000.00	\$25,000.00
926-88-001 INTEREST INCOME	\$804.44	868.76		707.78		
TOTAL REVENUES	\$25,207.69	28,124.26	\$25,000.00	39,785.03	25000	25000
PAYROLL						
926-10-899 HOLLY PERRYMAN		27,654.20	\$27,936.00	31,365.94		
TOTAL PAYROLL	0	27,654.20	\$27,936.00	31,365.94	32735.87	32735.87
EXPENDITURES						
926-40-002 PURCHASE OF EQUIPMENT	\$1,546.82	400.22	\$53,143.66	1,043.67	\$50,856.16	\$55,719.31
926-40-003 TRAINING EXPENSE			\$1,439.10	0.00	\$1,439.00	\$1,439.00
TOTAL NON PAYROLL						\$57,158.31
TOTAL EXPENDITURES	\$1,546.82	400.22	\$54,582.76	1,043.67	\$52,295.16	\$89,894.18
TOTAL EXPENDITURES						
FUND BALANCE	\$57,448.92	57,518.76	0	64,894.18	0	\$0.00

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BUD927

TANEY COUNTY  
BUDGET  
VEST GRANT

		2010	2011	2012	2012	2013	2013
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
927-30-000	FUND BALANCE	\$2,759.32	\$1,865.40	\$2,887.30	2,887.30	\$1,513.81	\$1,513.81
		\$2,759.32	1,865.40	\$2,887.30	2,887.30	1513.81	1513.81
REVENUES							
DEPARTMENT OF JUSTICE							
927-80-101	VEST GRANT	\$5,282.00	2,005.50		1,417.00		
DEPARTMENT OF JUSTICE							
927-88-001	VEST GRANT INTEREST	\$40.08	27.40	\$10.00	29.51	\$25.00	\$26.00
	TOTAL REVENUES	\$5,322.08	2,032.90	\$10.00	1,446.51	25	26
EXPENDITURES							
927-40-002	PURCHASE OF EQUIPMENT	\$6,216.00	1,011.00	\$2,897.30	2,820.00	2935.46	1539.81
	TOTAL EXPENDITURES	\$6,216.00	1,011.00	\$2,897.30	2,820.00	2935.46	1539.81
TOTAL DEPARTMENT OF JUSTICE VEST GRANT							
		\$1,865.40	2,887.30	0	1,513.81	-1396.65	0

