

COUNTY OF TANEY, MISSOURI

2010 BUDGET MESSAGE

It is my privilege to present to you the Budget for Taney County, Missouri for the year January 1 to December 31, 2010, with information and estimates for the year 2009, as required by the Missouri statutes.

The 2009 budget was prepared on an actual cash-based balance and is based upon actual revenues from previous years resources. Each department provided information important in preparing this document. This document outlines the services to be provided and the resources required for payment of these services. The time and efforts of the people involved in providing information for this documentation are very much appreciated.

This was a particularly hard year to develop a budget that was conservative yet used the resources that we have. After looking at the revenues of previous years and comparing with the revenues of 2009 this budget has the following decisions were made:

A conservative estimate of revenues was made. Therefore after reflecting on the previous years including sales tax revenues at a level down in 2009 we budgeted for about 4% less in 2010. This was based on the information available on anticipated economic indicators and also considered a court involving online ticket sales that may affect our tax revenues. Although our revenues were down in 2009, the amount of taxes paid out on TIF districts was up considerably. This does make our spendable revenues less.

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

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

As always there was a lot of consideration as to the wages paid employees of the county as well as benefits provided for those employees. We did not budget any raises, but the commission has committed to look at the budget again in June and consider if the economy might be producing well enough to justify some raises at that time. This budget also dealt with the issues of our new judicial facility and the uncertainty of revenues that might be provided by housing prisoners from other counties and jurisdictions. Also included in this budget were expenses for maintenance and upkeep for all facilities. We have kept the same benefits available to our employees. The Commission has asked for a total hiring freeze and would request that if we lose personnel that administration look at not replacing. We hope the efforts here make Taney County a better place to work not only for the court house but all those throughout the county.

Issues that should be noted include the decline in sales tax revenue. This budget has included about 1.6 million more in expenses for the general county than we expect in revenues. We are attempting to continue to carry a healthy reserve, but recognize that the reserve is there

for times like these. This budget should reflect the willingness to spend some of the reserves, but hopefully also help everyone to recognize the importance of spending only what is necessary. We did not budget to do any renovations, but could use monies from the capital improvement line if that appeared to be the best thing for the county.

As your county auditor and budget officer, I am honored to work with those that had a part in the budget process. I would like to extend a special thanks to the staff, department heads, office holders, and commissioners, all of whom had an important role in building this budget. This is the point where we have to hold or even lower the expenditure line. If we don't see increases in revenue in 2010 we will be looking at serious cuts for 2011. Our goal this year should be to become more efficient so that we are not in the position of having to cut next year and make sure the services we provide are of good value to our constituents.

Respectfully submitted,

Rick C. Findley,
Taney County Auditor

**Taney County
2009 Budget
Appropriation Order**

Whereas the Commission is advised that the budget for the year 2010 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 15th day of December, 2009, and the 29th day of December, 2009, preceded by public notice set forth on the 17th day of December, 2009.

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 30th day of December, 2009 as the revised and final budget for Taney County, Missouri, for the year 2010.

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 2010, as set forth in the approved column on the pages of this approved budget of 2010:

Fund Name	balance 12/31/09	estimated revenues	estimated funds available	appropriation amount

General Revenue Fund	\$10,256,908.98	\$13,692,711.29	\$23,949,620.27	\$23,949,620.27
Special Road & Bridge Fund	\$326,237.44	\$3,034,650.00	\$3,360,887.44	\$3,360,887.44
Road & Bridge Trust Fund	\$4,990,214.65	\$6,620,000.00	\$11,610,214.65	\$11,610,214.65
Assessment Fund	\$23,917.23	\$665,166.65	\$689,083.88	\$689,083.88
Elections Fund	\$19,767.89	\$10,229.02	\$29,996.91	\$29,996.91
Transfer Station Fund	\$695,113.21	\$920,000.00	\$1,615,113.21	\$1,615,113.21
LEPC Fund	\$11,530.56	\$10,600.00	\$22,130.56	\$22,130.56
Law Enf. Training Fund	\$7,134.60	\$3,500.00	\$10,634.60	\$10,634.60
Pros Attorney Training Fund	\$5,934.04	\$1,320.00	\$7,254.04	\$7,254.04
County Insured Fund	\$3,700.96	\$74,700.00	\$78,400.96	\$78,400.96
Emergency 911 Fund	\$770,624.01	\$487,500.00	\$1,258,124.01	\$1,258,124.01
Sewer Fund	\$26,071,916.94	\$7,742,500.00	\$33,814,416.94	\$33,814,416.94
Sewer designated Fund	\$0.00	\$0.00	\$0.00	\$0.00

Sheriff's Civil Fund	\$156,414.18	\$53,000.00	\$209,414.18	\$209,414.18
Collector's Fund	\$148,506.52	\$96,000.00	\$244,506.52	\$244,506.52
Pros Attorney bad check Fund	\$279,969.82	\$50,100.00	\$330,069.82	\$330,069.82
Recorder's tech fund	\$381,109.81	\$188,000.00	\$569,109.81	\$569,109.81
PA del tax fund	\$66,880.67	\$8,700.00	\$75,580.67	\$75,580.67
Drug forfeiture	\$26,737.36	\$13,000.00	\$39,737.36	\$39,737.36
Sheriff Revolving fund	\$33,788.05	\$19,500.00	\$53,288.05	\$53,288.05
Vest Grant	\$2,759.32	\$1,650.00	\$4,409.32	\$4,409.32
Total	\$44,279,166.24	\$33,692,826.96	\$77,971,993.20	\$77,971,993.20

*** ending balances adjusted on 1/15/10 capital improvements contain any money not budgeted for other uses.

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of **January 28, 2010**, file a certified copy of this order and judgment with Helen Souttee, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

 CHUCK PENNEL
 Presiding Commissioner
 Taney County, Missouri

 RICK FINDLEY
 Auditor

 Danny Strahan
 Associate Commissioner Eastern District

 DONNA NEELEY
 Attest: (County Clerk)

 Jim Strafuss
 Associate Commissioner Western District

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

 HELEN SOUTTEE
 Treasurer

Please note that this spreadsheet has the appropriate numbers in the column headed 2010 approved. Also note that the column headed as the 2009 actuals are not available until they are finalized in January 2010. We are estimating that the balance forward will be at least 9 million. We have set a budget that allows operational expense to spend about 1.6 million of that. Please contact the auditors office if you have questions.

Rick Findley

rickf@co.taney.mo.us

546-7201

FUNDBALANCE
12/31/09

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE	\$0.00	\$13,051,082.10
REVENUES	1,582,129.59	13,411,045.02
TOTAL REVENUES GCR	1,582,129.59	26,462,127.12
TOTAL GCR EXPENDITURES	1,255,408.44	16,212,204.45
TOTAL GCR FUND BALANCE	326,721.15	10,249,922.67
ROAD & BRIDGE		
BEGINNING BALANCE	0.00	2,375,426.82
REVENUES	94,613.77	1,205,648.63
TOTAL RB REVENUES	94,613.77	3,581,075.45
EXPENDITURES	471,458.08	3,255,607.01
TOTAL RB FUND BALANCE	(376,844.31)	325,468.44
ROAD & BRIDGE TRUST		
BEGINNING BALANCE	0.00	3,548,915.67
REVENUES	670,531.34	8,108,973.52
TOTAL RBT REVENUES	670,531.34	11,657,889.19
EXPENDITURES	467,807.16	6,669,507.51
TOTAL RBT FUND BALANCE	202,724.18	4,988,381.68
ASSESSMENT FUND		
BEGINNING BALANCE	0.00	7,670.34
REVENUES	46,090.82	658,505.30
TOTAL AF REVENUES	46,090.82	666,175.64
EXPENDITURES	52,083.60	642,269.86
TOTAL ASSEMENT FUND BALANCE	(5,992.78)	23,905.78
ELECTION FUND		
BEGINNING BALANCE	0.00	12,587.96
REVENUES	49.57	9,375.67
TOTAL ELECTION REVENUES	49.57	21,963.63
EXPENDITURES	1,379.45	2,203.81

TOTAL ELECTION FUND BALANCE	(1,329.88)	19,759.82
TRANSFER STATION FUND		
BEGINNING BALANCE	0.00	763,997.91
REVENUES	56,473.33	897,360.98
TOTAL TS REVENUES	56,473.33	1,661,358.89
EXPENDITURES	53,387.15	974,838.08
TOTAL TS FUND BALANCE	3,086.18	686,520.81

FUNDBALANCE
12/31/09

TANEY COUNTY
BUDGET
FUND BALANCES

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
LEPC FUND		
BEGINNING BALANCE	\$0.00	\$7,997.12
REVENUES	27.02	5,488.23
TOTAL LEPC REVENUES	27.02	13,485.35
EXPENDITURES	0.00	1,959.19
TOTAL LEPC FUND BALANCE	27.02	11,526.16
LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE	0.00	3,054.75
REVENUES	429.26	8,646.03
TOTAL LET REVENUES	429.26	11,700.78
EXPENDITURES	0.00	4,568.75
TOTAL LET FUND BALANCE	429.26	7,132.03
PROSECUTING ATTORNEY TRAINING FUND		
BEGINNING BALANCE	0.00	5,967.93
REVENUES	118.53	1,704.36
TOTAL PAT REVENUES	118.53	7,672.29
EXPENDITURES	0.00	1,740.47
TOTAL PAT FUND BALANCE	118.53	5,931.82
COUNTY INSURED FUND		
BEGINNING BALANCE	0.00	18,549.89
REVENUES	16,390.40	72,869.42

TOTAL COUNTY INSURED REVENUES	16,390.40	91,419.31
EXPENDITURES	4,232.78	87,718.35
TOTAL COUNTY INSURED FUND BALANCE	12,157.62	3,700.96

911 FUND		
BEGINNING BALANCE	0.00	932,022.50
REVENUES	49,645.92	534,301.78
TOTAL 911 REVENUES	49,645.92	1,466,324.28
EXPENDITURES	8,841.83	696,008.68
TOTAL 911 FUND BALANCE	40,804.09	770,315.60

USE TAX

FUNDBALANCE
12/31/09

TANEY COUNTY
BUDGET
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

SEWER FUND		
BEGINNING BALANCE	\$0.00	\$27,520,852.75
REVENUES	720,176.28	7,269,793.67
TOTAL SEWER REVENUES	720,176.28	34,790,646.42
EXPENDITURES	937,543.66	8,728,794.78
TOTAL SEWER FUND BALANCE	(217,367.38)	26,061,851.64

SEWER DESIGNATED FUND
EXPENDITURES

TOTAL ALL SEWER FUNDS	(217,367.38)	26,061,851.64
-----------------------	--------------	---------------

SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	132,948.03
REVENUES	374.97	68,090.85
TOTAL SHERIFF CIVIL REVENUES	374.97	201,038.88
EXPENDITURES	3,464.60	44,685.76
TOTAL SHERIFF CIVIL FUND BALANCE	(3,089.63)	156,353.12

TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	117,199.05

REVENUES	2,729.54	119,342.37
TOTAL MAINTENANCE FUND REVENUES	2,729.54	236,541.42
EXPENDITURES	629.48	88,090.95
TOTAL MAINTENANCE FUND BALANCE	2,100.06	148,450.47

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
--	--------------------------	------------------------

PRO ATT BCF BEGINNING BALANCE	\$0.00	\$261,992.24
REVENUES	5,498.20	57,057.49
TOTAL REVENUES	5,498.20	319,049.73
TOTAL EXPENDITURES	460.00	39,185.17
TOTAL FUND BALANCE	5,038.20	279,864.56

PRO ATT BCF

LAND SALES SURPLUS BEGINNING BALANCE	0.00	135,598.48
REVENUES	288.37	69,767.10
TOTAL REVENUES	288.37	205,365.58
TOTAL EXPENDITURES	0.00	82,391.67
TOTAL FUND BALANCE	288.37	122,973.91

UNCLAIMED FEES

BEGINNING BALANCE	0.00	9,927.26
REVENUES	84.48	26,132.50
TOTAL REVENUES	84.48	36,059.76
TOTAL EXPENDITURES	60.80	95.26
TOTAL FUND BALANCE	23.68	35,964.50

RECORDERS TECH FUND

BEGINNING BALANCE	0.00	406,448.45
REVENUES	16,649.73	228,920.87
TOTAL REVENUES	16,649.73	635,369.32
TOTAL EXPENDITURES	43,044.97	254,415.53
TOTAL FUND BALANCE	(26,395.24)	380,953.79

PA DEL TAX FUND		
BEGINNING BALANCE	0.00	54,396.33
REVENUES	1,242.96	12,459.40
	-----	-----
TOTAL REVENUES	1,242.96	66,855.73
	-----	-----
TOTAL EXPENDITURES	0.00	0.00
	=====	=====
TOTAL FUND BALANCE	1,242.96	66,855.73
CRIMINAL		
BEGINNING BALANCE	0.00	742.69
REVENUES	1.81	457,572.98
	-----	-----
TOTAL REVENUES	1.81	458,315.67
	-----	-----
TOTAL EXPENDITURES	0.00	457,552.00
	=====	=====
TOTAL FUND BALANCE	1.81	763.67
LLEBG		
BEGINNING BALANCE	0.00	0.00
REVENUES	0.00	0.00
	-----	-----
TOTAL REVENUES	0.00	0.00
	-----	-----
TOTAL EXPENDITURES	0.00	0.00
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
FLOOD CONTROL		
BEGINNING BALANCE	0.00	0.00
REVENUES	0.00	68,044.57
	-----	-----
TOTAL REVENUES	0.00	68,044.57
	-----	-----
TOTAL EXPENDITURES	0.00	68,044.57
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
NATIONAL FOREST		
BEGINNING BALANCE	0.00	0.00
REVENUES	0.00	330,520.99
	-----	-----
TOTAL REVENUES	0.00	330,520.99
	-----	-----
TOTAL EXPENDITURES	0.00	330,520.99
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
TANEY COUNTY HEALTH CENTER		
BEGINNING BALANCE	0.00	0.00
REVENUES	1,035.92	1,086.80
	-----	-----
TOTAL REVENUES	1,035.92	1,086.80
	-----	-----
TOTAL EXPENDITURES	1,035.92	1,086.80
	=====	=====
TOTAL FUND BALANCE	0.00	0.00

DSS SUPPLEMENTAL FUND

BEGINNING BALANCE	0.00	0.00
REVENUES	7,212.30	41,924.90
	-----	-----
	7,212.30	41,924.90
	-----	-----
TOTAL EXPENDITURES	3,892.30	38,604.90
	=====	=====
TOTAL FUND BALANCE	3,320.00	3,320.00
COUNTY FINES		
BEGINNING BALANCE	0.00	65,942.20
REVENUES	11,889.44	299,059.42
	-----	-----
TOTAL REVENUES	11,889.44	365,001.62
	-----	-----
TOTAL EXPENDITURES	1,500.00	280,045.23
	=====	=====
TOTAL FUND BALANCE	10,389.44	84,956.39
CERF		
BEGINNING BALANCE	0.00	0.00
REVENUES	1,056.18	659,528.56
	-----	-----
TOTAL REVENUES	1,056.18	659,528.56
	-----	-----
TOTAL EXPENDITURES	1,056.18	659,528.56
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
DRUG FORFEITURE		
BEGINNING BALANCE	0.00	1,320.67
REVENUES	63.34	25,691.37
	-----	-----
TOTAL REVENUES	63.34	27,012.04
	-----	-----
TOTAL FUND BALANCE	63.34	27,012.04
SHERIFF REVOLVING		
BEGINNING BALANCE	0.00	18,288.41
REVENUES	894.15	18,820.16
	-----	-----
TOTAL REVENUES	894.15	37,108.57
	-----	-----
TOTAL EXPENDITURES	0.00	3,600.00
	=====	=====
TOTAL FUND BALANCE	894.15	33,508.57
VEST GRANT		
BEGINNING BALANCE	0.00	2,115.34
REVENUES	6.46	4,735.93
	-----	-----
TOTAL REVENUES	6.46	6,851.27
	-----	-----
TOTAL EXPENDITURES	0.00	4,093.00
	=====	=====
TOTAL FUND BALANCE	6.46	2,758.27

DEV DISABLED CENTER		
BEGINNING BALANCE	0.00	0.00
REVENUES	644.37	676.01
	-----	-----
TOTAL REVENUES	644.37	676.01
	-----	-----
TOTAL EXPENDITURES	644.37	676.01
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
SCHOOLS- ALL		
BEGINNING BALANCE	0.00	0.00
REVENUES	29,639.50	592,993.63
	-----	-----
TOTAL REVENUES	29,639.50	592,993.63
	-----	-----
TOTAL EXPENDITURES	29,639.50	592,993.63
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
DOMESTIC VIOLENCE SHELTER		
BEGINNING BALANCE	0.00	8,892.46
REVENUES	489.42	8,284.91
	-----	-----
TOTAL REVENUES	489.42	17,177.37
	-----	-----
TOTAL EXPENDITURES	0.00	8,003.20
	=====	=====
TOTAL FUND BALANCE	489.42	9,174.17
CITIES		
BEGINNING BALANCE	0.00	0.00
REVENUES	5,023.32	5,254.12
	-----	-----
TOTAL REVENUES	5,023.32	5,254.12
	-----	-----
TOTAL EXPENDITURES	5,023.32	5,254.12
	=====	=====
TOTAL FUND BALANCE	0.00	0.00
WESTERN T C FIRE		
BEGINNING BALANCE	0.00	0.00
REVENUES	1,329.89	1,411.20
	-----	-----
TOTAL REVENUES	1,329.89	1,411.20
	-----	-----
TOTAL EXPENDITURES	1,329.89	1,411.20
	=====	=====
TOTAL FUND BALANCE	0.00	0.00

BUD101
 REPORT DATE
 November 30, :

TANEY COUNTY
 BUDGET
 COUNTY COMMISSION

RUN DATE
 11/18/09

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
101-30-000	FUND BALANCE	\$18,628,344.77	\$13,051,082.10	\$13,051,082.10	\$10,249,922.67	\$0.00
		\$18,628,344.77	\$13,051,082.10	\$13,051,082.10	\$10,249,922.67	\$0.00
REVENUES						
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	\$8,755.97	\$8,700.00	8,512.17	\$8,100.00	\$8,100.00
101-80-006	FUEL SALES - AIRPORT	\$787,201.55	\$1,125,000.00	571,819.64	\$500,139.00	\$500,139.00
101-80-007	HANGAR RENTALS	\$0.00	\$0.00	0	\$150,842.00	\$150,842.00
101-80-008	AIRPORT GRANTS	\$43,580.00	\$300,000.00	28,345.00	\$527,958.00	\$527,958.00
101-80-009	LEASES	\$0.00	\$0.00	0	\$55,383.00	\$55,383.00
101-80-010	ENTITIES - AIRPORT	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101-80-065	PRISONER BOARDING REIMB.	\$412,189.75	\$300,000.00	461,034.00	\$240,000.00	\$240,000.00
101-80-070	BOARDING OTHER COUNTIES	\$0.00	\$350,000.00	0.00	\$100,000.00	\$100,000.00
101-80-175	COMMISSARY REVENUES	\$0.00	\$45,000.00	0.00	\$0.00	\$0.00
101-80-150	TITLE III PROJECT	\$19,186.63	\$19,500.00	28,316.00	\$0.00	\$0.00
101-82-001	SALES TAX REVENUES	\$6,983,686.19	\$6,800,000.00	6,523,264.34	\$6,500,000.00	\$6,500,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	\$1,731,646.74	\$1,700,000.00	1,629,813.19	\$1,625,000.00	\$1,625,000.00
101-82-003	FEMA REIMBURSEMENT	\$3,560.93	\$0.00	24,324.27	\$0.00	\$0.00
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	\$10,155.32	\$7,500.00	12,190.32	\$10,000.00	\$10,000.00
101-84-003	JO REIMBURSEMENT FOR GRANT	\$1,977.35	\$0.00	2,191.41	\$0.00	\$0.00
101-84-006	4D REIMBURSEMENT/CHILD SUPPORT	\$39,970.97	\$38,000.00	6,982.86	\$0.00	\$0.00
101-84-008	FEDERAL GRANT MONEY	\$10,590.00	\$104,000.00	102,363.47	\$100,000.00	\$100,000.00
101-84-009	DARE CONTRIBUTIONS	\$791.00	\$0.00	799.00	\$500.00	\$500.00
101-84-012	ELECTIONS REIMBURSEMENT	\$67,826.81	\$0.00	293.73	\$70,000.00	\$70,000.00
101-84-014	PAYMENTS IN LIEU OF TAXES	\$117,864.00	\$117,000.00	113,113.00	\$113,000.00	\$113,000.00
101-84-017	COMPUTER ROOM REVENUES	\$3,322.90	\$4,000.00	1,308.00	\$2,000.00	\$2,000.00
101-84-019	REIMBURSE SPECIAL PA FEES	\$30,557.00	\$0.00	0.00	\$0.00	\$0.00
101-84-021	EMERGENCY MANAGEMENT	\$10,842.65	\$3,700.00	10,028.03	\$8,000.00	\$8,000.00
101-84-023	JUDICIAL BONDS REIMBURSEMENT	\$1,018,550.95	\$0.00	0.00	\$0.00	\$0.00
101-84-024	MO ICAC GRANT REIMBURSEMENT	\$0.00	\$0.00	9,343.23	\$0.00	\$0.00
101-84-045	MJCCG GRANT REIMBURSEMENT	\$0.00	\$0.00	14,675.85	\$0.00	\$0.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	\$311,464.20	\$382,152.00	382,152.00	\$394,337.75	\$382,000.00

101-85-021	TRANSFERS IN FROM 911	\$225,371.23	\$250,310.88	241,632.37	\$250,310.88	\$250,000.00
101-85-022	TRANSFER IN FROM SHER.FUND	\$79,036.63	\$40,000.00	95,397.49	\$40,000.00	\$40,000.00
101-85-023	TRANSFER IN FROM RBT	\$190,030.36	\$187,951.28	187,951.28	\$180,701.88	\$187,000.00
101-85-024	TRANSFER IN FROM SEWER	\$211,781.92	\$198,437.31	198,437.32	\$201,302.89	\$200,000.00
101-85-025	SEWER UTILITY - TANEY COUNTY	\$290,971.44	\$242,646.13	236,676.73	\$266,437.17	\$243,000.00
101-85-026	TRANSFER IN FROM TRANSFER STATION	\$16,283.16	\$18,979.56	18,979.56	\$21,998.72	\$19,000.00
101-85-027	TRANSFER IN FROM TAX MAINTENANCE	\$70,000.00	\$70,000.00	70,000.00	\$70,000.00	\$70,000.00
101-85-028	TRANSFER IN FROM RECORDER	\$0.00	\$16,500.00	0.00	\$50,000.00	\$16,500.00
101-86-001	SHERIFF FEES	\$171,285.54	\$165,000.00	171,021.39	\$150,000.00	\$150,000.00
101-86-002	COUNTY CLERK FEES	\$834.00	\$1,000.00	802.00	\$1,000.00	\$1,000.00
101-86-003	RECORDER FEES 2003	\$1,083,660.95	\$1,000,000.00	989,863.57	\$900,000.00	\$900,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	\$7,760.97	\$10,000.00	4,752.00	\$5,000.00	\$5,000.00
101-87-010	IDA FEES				\$42,000.00	
101-86-007	COLLECTOR COMMISSIONS AND FEES	\$540,279.67	\$500,000.00	593,924.75	\$520,000.00	\$520,000.00
101-86-008	CRIME VICTIM COMP	\$25.00	\$0.00	0.00	\$0.00	\$0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	\$87,076.37	\$85,000.00	59,219.93	\$85,000.00	\$85,000.00
101-86-011	DEVELOPMENT CODE BOOKS	\$35.00	\$200.00	15.00	\$100.00	\$100.00
101-86-012	FEES - WATER TESTING	\$650.00	\$500.00	410.00	\$500.00	\$500.00
101-86-013	COUNTY FEES	\$45,405.01	\$45,000.00	52,746.56	\$45,000.00	\$45,000.00
101-86-018	PLANNING & ZONING FEES	\$17,596.22	\$15,000.00	11,601.62	\$10,000.00	\$10,000.00
101-86-020	ASSOCIATE DIVISION FEES-2	\$3,341.00	\$5,000.00	0.00	\$0.00	\$0.00
101-86-021	CIRCUIT CLERK FEES - 2003	\$16,784.16	\$13,500.00	26,045.13	\$20,000.00	\$20,000.00
101-87-002	A.T.V.- PERMITS	\$750.00	\$500.00	960.00	\$500.00	\$500.00
101-87-003	ANIMAL CONTROL FEES	\$34,187.75	\$30,000.00	31,446.00	\$0.00	\$0.00
101-87-004	ANIMAL CONTROL CONTRIBUTIONS	\$455.00	\$400.00	3,001.33	\$0.00	\$0.00
101-88-001	INTEREST INCOME GCR	\$689,261.95	\$250,000.00	308,568.21	\$200,000.00	\$200,000.00
101-88-002	PAY IN ADVANCE INTEREST	\$2,056.53	\$0.00	0.00	\$0.00	\$0.00
101-89-001	P & Z BONDS	\$122,800.00	\$65,000.00	63,675.00	\$25,000.00	\$25,000.00
101-90-001	TAX SALE PUBLICATIONS	\$14,465.00	\$8,000.00	8,480.00	\$8,000.00	\$8,000.00
101-90-002	DELINQUENT SALES TAX - PA	\$36,077.30	\$5,000.00	10,777.54	\$6,000.00	\$6,000.00
101-90-003	REFUNDS OTHER REVENUES	\$25,220.84	\$25,250.00	25,170.84	\$20,000.00	\$20,000.00
101-90-004	EMPLOYEE CONTINUING INS.	\$6,933.00	\$8,000.00	14,015.73	\$8,000.00	\$8,000.00
101-90-007	SALE OF COUNTY PROPERTY	\$39,136.60	\$15,000.00	22,159.19	\$12,000.00	\$12,000.00
101-90-008	LIQUOR LICENSES	\$39,560.09	\$50,000.00	88,501.64	\$60,000.00	\$60,000.00
101-90-009	MACHINE REVENUES	\$809.09	\$1,500.00	640.58	\$600.00	\$600.00
101-90-015	REIMBURSE EMERGENCY MANAGEMENT	\$139,962.60	\$150,000.00	(76,253.59)	\$70,000.00	\$70,000.00
101-90-999	MISC. OTHER REVENUES	\$9,746.21	\$7,500.00	9,556.34	\$8,000.00	\$8,000.00
101-92-912	INTERGOVERNMENTAL AGREE W.FIRE	\$0.00	\$11,000.00	0.00	\$0.00	\$0.00
TOTAL REVENUES		\$15,853,351.50	\$14,806,727.16	\$13,411,045.02	\$13,692,711.29	\$13,583,122.00

BUD101
 REPORT DATE

TANEY COUNTY
 BUDGET
 COUNTY COMMISSION

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
EXPENDITURES						
COUNTY COMMISSION SALARY EXPENSE						
101-10-100	LISA OWENS	\$0.00	\$0.00	5,024.25	\$0.00	\$0.00
101-10-201	CHUCK PENNEL	\$51,000.00	\$0.00	51,000.00	\$0.00	\$0.00
101-10-301	DANNY STRAHAN	\$47,000.00	\$0.00	51,000.00	\$0.00	\$0.00
101-10-701	JIM STRAFUSS	\$0.00	\$0.00	51,000.00	\$0.00	\$0.00
101-10-800	RON HERSCHEND	\$47,000.00	\$0.00	0.00	\$0.00	\$0.00
101-10-801	TRESSA LUTTRELL	\$40,400.00	\$0.00	1,558.46	\$0.00	\$0.00
101-10-939	ROBERT PAULSON	\$68,320.04	\$0.00	71,088.63	\$0.00	\$0.00
101-10-945	CHRISTY TEEL	\$23,386.58	\$0.00	7,712.59	\$0.00	\$0.00
101-10-947	NICHOLLE N. LAWRENCE	\$20,300.77	\$0.00	25,729.88	\$0.00	\$0.00
101-10-948	JILLIAN RULON	\$0.00	\$0.00	16,911.86	\$0.00	\$0.00
101-10-949	LINDA GIFFORD	\$0.00	\$0.00	14,931.00	\$0.00	\$0.00
101-10-999	MISC. PAYROLL	\$0.00	\$310,840.02	(5,593.92)	\$301,200.00	\$301,200.00
	TOTAL SALARY EXPENSE	\$297,407.39	\$310,840.02	\$290,362.75	\$301,200.00	\$301,200.00
OFFICE EXPENSE						
101-20-001	LEGAL AND TAX SALE	\$1,402.67	\$2,000.00	383.00	600.00	\$600.00
101-20-002	POSTAGE	\$1,788.21	\$900.00	509.85	600.00	\$600.00
101-20-003	SUBSCRIPTIONS	\$2,793.40	\$1,500.00	3,224.70	1,600.00	\$1,600.00
101-20-004	SUPPLIES & FREIGHT	\$4,936.35	\$5,000.00	6,032.38	5,000.00	\$5,000.00
101-20-005	TELEPHONE	\$3,167.15	\$2,500.00	6,024.71	3,000.00	\$3,000.00
101-20-007	SOFTWARE (LEGAL RESEARCH)	\$710.70	\$1,200.00	292.76	350.00	\$350.00
	TOTAL OFFICE EXPENSE	\$14,798.48	\$13,100.00	\$16,467.40	\$11,150.00	\$11,150.00
EQUIPMENT EXPENSE						
101-30-001	EQUIPMENT PURCHASE	\$3,463.93	\$3,000.00	\$2,620.49	\$0.00	\$3,000.00
101-30-002	EQUIPMENT REPAIR	\$103.28	\$200.00	\$189.18	\$350.00	\$350.00
101-30-004	VEHICLE FOR ADM & PURCHASING	\$1.69	\$100.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$3,568.90	\$3,300.00	\$2,809.67	\$350.00	\$3,350.00
TRAINING AND MILEAGE EXPENSE						
101-40-001	MILEAGE	\$2,727.33	\$8,000.00	1,965.70	6,000.00	\$6,000.00

101-40-002	TRAINING	\$1,566.16	\$3,500.00	8,232.34	3,500.00	\$3,500.00
101-40-999	MISC TRAINING AND MILEAGE	\$365.00	\$0.00	19.00	0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPENS	\$4,658.49	\$11,500.00	\$10,217.04	\$9,500.00	\$9,500.00
	OTHER EXPENSE					
101-50-030	BONDS	\$50.00	\$0.00	0.00	0.00	\$0.00
101-50-031	DUES & CONFERENCES	\$6,424.95	\$3,000.00	3,553.00	4,000.00	\$4,000.00
101-50-039	LEGAL FEES	\$4,365.00	\$0.00	66.00	0.00	\$0.00
101-50-120	FUEL	\$218.10	\$500.00	426.72	400.00	\$400.00
101-50-130	DRUG SCREENING	\$2,613.30	\$3,000.00	3,108.80	2,700.00	\$2,700.00
101-50-131	INTERGOVEMENTAL CONFERENCE	\$0.00	\$0.00	200.00	0.00	\$0.00
101-50-999	MISCELLANEOUS OTHER	\$2,357.38	\$0.00	\$0.00	0.00	\$0.00
101-60-015	UNIFORMS	\$0.00	\$0.00	\$25.00	0.00	\$0.00
	TOTAL OTHER EXPENSE	\$16,028.73	\$6,500.00	\$7,379.52	7,100.00	\$7,100.00
TOTAL COUNTY COMMISSION		\$336,461.99	\$345,240.02	\$327,236.38	\$329,300.00	\$332,300.00

BUD102
REPORT DAT

TANEY COUNTY
BUDGET
COUNTY CLERK

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
COUNTY CLERK						
SALARY EXPENSE						
102-10-019	DONNA J. NEELEY	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00
102-10-029	ANGELA EDWARDS	\$20,008.01	\$0.00	20,916.24	\$0.00	\$0.00
102-10-030	SHIRLEY A. WINBORNE	\$19,145.22	\$0.00	11,058.92	\$0.00	\$0.00
102-10-031	CYNTHIA HEMENWAY	\$20,190.03	\$0.00	21,313.04	\$0.00	\$0.00
102-10-033	LURLEE MAXWELL	\$1,213.94	\$0.00	4,575.00	\$0.00	\$0.00
102-10-034	ABIGAIL MAXWELL	\$69.60	\$0.00	0.00	\$0.00	\$0.00
102-10-035	KAREN L. YUST	\$11,763.00	\$0.00	11,247.30	\$0.00	\$0.00
102-10-036	JIM YUST	\$10,104.75	\$0.00	22,453.89	\$0.00	\$0.00
102-10-129	CAROL WILLIAMS	\$27,098.90	\$0.00	27,379.64	\$0.00	\$0.00
102-10-830	STACEY CLEMANS	\$421.30	\$0.00	0.00	\$0.00	\$0.00
102-10-831	CRISTY SMITH	\$0.00	\$0.00	8,118.75	\$0.00	\$0.00
102-10-999	PAYROLL	\$0.00	\$175,134.40	(12.45)	\$182,144.00	\$175,862.40
	TOTAL SALARY EXPENSE	\$161,014.75	\$175,134.40	\$178,050.33	\$182,144.00	\$175,862.40
OFFICE EXPENSE						
102-20-001	LEGAL NOTICES TAX SALE	\$0.00	\$700.00	554.99	\$665.00	\$665.00
102-20-002	POSTAGE	\$1,109.44	\$1,045.00	645.60	\$1,045.00	\$1,045.00
102-20-004	SUPPLIES & FREIGHT	\$1,724.92	\$2,000.00	2,898.50	\$1,900.00	\$1,900.00
102-20-005	TELEPHONE	\$1,093.10	\$1,500.00	1,740.75	\$1,425.00	\$1,425.00
102-20-006	SUBSCRIPTIONS	\$40.00	\$200.00	0.00	\$190.00	\$190.00
102-20-999	MISCELLANEOUS OFFICE	\$0.00	\$0.00	(0.97)	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$3,967.46	\$5,445.00	\$5,838.87	\$5,225.00	\$5,225.00
EQUIPMENT EXPENSE						
102-30-001	EQUIPMENT PURCHASE	\$377.00	\$500.00	865.89	\$0.00	\$540.00
102-30-002	EQUIPMENT REPAIR	\$0.00	\$250.00	0.00	\$200.00	\$200.00
102-30-003	EQUIPMENT MAINTENANCE	\$608.36	\$600.00	0.00	\$580.00	\$580.00

102-30-006	FUEL	\$44.79	\$0.00	94.60	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$1,030.15	\$1,350.00	\$960.49	\$780.00	\$1,320.00
	TRAINING AND MILEAGE EXPENSE					
102-40-001	MILEAGE	\$120.58	\$450.00	66.03	\$430.00	\$430.00
102-40-002	TRAINING	\$1,565.14	\$1,900.00	1,549.26	\$1,800.00	\$1,800.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$1,685.72	\$2,350.00	\$1,615.29	\$2,230.00	\$2,230.00
	OTHER EXPENSE					
102-50-030	BONDS	\$0.00	\$150.00	0.00	\$130.00	\$130.00
102-50-031	DUES AND CONFERENCES	\$26.00	\$150.00	140.00	\$140.00	\$140.00
102-50-042	PROFESSIONAL SERVICES	\$460.00	\$750.00	1,430.70	\$780.00	\$780.00
	TOTAL OTHER EXPENSE	\$486.00	\$1,050.00	\$1,570.70	\$1,050.00	\$1,050.00
TOTAL COUNTY CLERK		\$168,184.08	\$185,329.40	\$188,035.68	\$191,429.00	\$185,687.40

BUD103
REPORT DA

TANEY COUNTY
BUDGET
COUNTY ELECTIONS

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
ELECTIONS						
SALARY EXPENSE						
103-10-830	ELECTION JUDGES	\$61,001.48	\$0.00	(\$5,412.19)	\$50,562.63	\$50,562.63
	TOTAL SALARY EXPENSE	\$61,001.48	\$0.00	(\$5,412.19)	\$50,562.63	\$50,562.63
OFFICE EXPENSE						
103-20-001	LEGAL NOTICES	\$9,024.50	\$2,000.00	0.00	\$9,631.00	\$9,631.00
103-20-002	POSTAGE	\$16,267.74	\$14,500.00	2,220.45	\$16,267.74	\$16,267.74
103-20-003	SUBSCRIPTION	\$125.00	\$200.00	50.00	\$190.00	\$190.00
103-20-004	SUPPLIES & FREIGHT	\$71,537.45	\$11,550.00	3,562.27	\$60,000.00	\$35,768.73
103-20-005	PHONE SERVICE (CELL & POLLS)	\$830.44	\$1,500.00	(102.20)	\$415.22	\$415.22
103-20-999	MISCELLANEOUS OFFICE	\$0.00	\$0.00	(120.59)	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$97,785.13	\$29,750.00	\$5,609.93	\$86,503.96	\$62,272.69
EQUIPMENT EXPENSE						
103-30-001	EQUIPMENT PURCHASE	\$1,575.70	\$7,000.00	598.91	\$0.00	\$4,000.00
103-30-002	EQUIPMENT REPAIR	\$0.00	\$500.00	143.00	\$475.00	\$475.00
103-30-003	MAINTENANCE FEE	\$10,803.00	\$10,450.00	10,170.05	\$10,450.00	\$10,450.00
103-30-999	MISC EQUIPMENT	\$0.00	\$0.00	184.45	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$12,378.70	\$17,950.00	\$11,096.41	\$10,925.00	\$14,925.00
TRAINING AND MILEAGE EXPENSE						
103-40-001	MILEAGE	\$2,332.73	\$1,000.00	505.25	\$1,166.37	\$1,166.37
103-40-002	TRAINING	\$207.70	\$0.00	2,007.76	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$2,540.43	\$1,000.00	\$2,513.01	\$1,166.37	\$1,166.37
OTHER EXPENSE						
103-50-031	DUES CONFERENCES	\$338.00	\$600.00	556.96	\$570.00	\$570.00
103-50-032	RENTAL OF POLLS	\$975.00	\$0.00	258.34	\$1,110.00	\$1,110.00
103-50-034	PROFESSIONAL SERVICES	\$7,743.66	\$1,000.00	176.00	\$950.00	\$950.00
	TOTAL OTHER EXPENSE	\$9,056.66	\$1,600.00	\$991.30	\$2,630.00	\$2,630.00
TOTAL ELECTIONS		\$182,762.40	\$50,300.00	\$14,798.46	\$151,787.96	\$131,556.69

BUD104
REPORT DA1

TANEY COUNTY
BUDGET
COUNTY

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
BUILDING & GROUNDS						
SALARY EXPENSE						
104-10-044	MICHAEL FREEL	\$11,837.50	\$0.00	21,195.75	\$0.00	\$0.00
104-10-200	TRESSA LUTTRELL	\$0.00	\$0.00	29,408.70	\$0.00	\$0.00
104-10-702	SARA ELIZABETH CASE	\$22,040.00	\$0.00	22,936.04	\$0.00	\$0.00
104-10-703	AMY SANDERS GOETZ	\$5,940.00	\$0.00	19,954.60	\$0.00	\$0.00
104-10-942	ROBERT MELTON	\$22,450.45	\$0.00	30,734.40	\$0.00	\$0.00
104-10-946	JOHN DAVID LAVENDER	\$51,010.86	\$0.00	4,339.23	\$0.00	\$0.00
104-10-953	RICHARD HAZELL	\$27,209.63	\$0.00	17,412.90	\$0.00	\$0.00
104-10-955	RENEE BRUSCA	\$30,341.58	\$0.00	31,441.60	\$0.00	\$0.00
104-10-957	ANGIE MARIE TABER	\$22,965.19	\$0.00	22,936.00	\$0.00	\$0.00
104-10-958	JAMES WINBORNE	\$23,190.00	\$0.00	23,664.00	\$0.00	\$0.00
104-10-959	SCOTT GIER	\$24,911.41	\$0.00	23,132.15	\$0.00	\$0.00
104-10-960	SUSAN MCGUIRE	\$0.00	\$0.00	3,064.00	\$0.00	\$0.00
104-10-961	GLENN W. CAMPBELL	\$0.00	\$0.00	8,130.00	\$0.00	\$0.00
104-10-962	PHIL BEVERS	\$0.00	\$0.00	11,407.50	\$0.00	\$0.00
104-10-998	PAYROLL - BUILDING RENOVATIONS	\$0.00	\$261,207.46	0.00	\$243,672.00	\$243,672.00
	TOTAL SALARY EXPENSE	\$241,896.62	\$261,207.46	\$269,756.87	\$243,672.00	\$243,672.00
OFFICE EXPENSE						
104-20-004	SUPPLIES & FREIGHT	\$52,182.00	\$75,000.00	41,789.97	\$57,500.00	\$57,500.00
104-20-005	TELEPHONE	\$814.23	\$1,700.00	630.79	\$1,000.00	\$1,000.00
104-20-006	FUEL	\$3,369.21	\$2,400.00	1,580.99	\$1,500.00	\$1,500.00
104-20-020	LEGAL NOTICES	\$0.00	\$2,000.00	866.75	\$750.00	\$750.00
104-20-022	POSTAGE	\$0.00	\$450.00	247.66	\$400.00	\$400.00
104-20-024	SUPPLIES	\$0.00	\$2,000.00	239.43	\$750.00	\$750.00
104-20-026	SUBSCRIPTIONS	\$0.00	\$200.00	0.00	\$200.00	\$200.00
104-20-999	MISCELLANEOUS OFFICE	\$0.00	\$0.00	13.53	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$56,365.44	\$83,750.00	\$45,369.12	\$62,100.00	\$62,100.00
EQUIPMENT EXPENSE						
104-30-001	EQUIPMENT PURCHASE	\$1,683.97	\$4,000.00	2,402.44	\$0.00	\$2,500.00

104-30-002	EQUIPMENT REPAIR	\$0.00	\$2,000.00	175.00	\$1,000.00	\$1,000.00
104-30-005	VEHICLE MAINTENANCE	\$115.62	\$1,200.00	744.20	\$1,200.00	\$1,200.00
104-30-006	COMMUNICATIONS SYSTEMS	\$34,281.89	\$40,000.00	42,258.95	\$40,000.00	\$40,000.00
	TOTAL EQUIPMENT EXPENSE	\$36,081.48	\$47,200.00	\$45,580.59	\$42,200.00	\$44,700.00
	TRAINING AND MILEAGE EXPENSE					
104-40-001	MILEAGE	\$0.00	\$0.00	30.00	\$0.00	\$0.00
104-40-002	TRAINING	\$0.00	\$700.00	898.15	\$1,000.00	\$250.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$0.00	\$700.00	\$928.15	\$1,000.00	\$250.00
	OTHER EXPENSE					
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	\$64,794.22	\$30,000.00	62,286.73	\$50,000.00	\$50,000.00
104-50-087	ELECTRICITY	\$78,910.04	\$300,000.00	346,501.17	\$400,000.00	\$400,000.00
104-50-088	HEATING FUEL	\$4,973.00	\$0.00	843.75	\$750.00	\$750.00
104-50-091	WATER/SEWER	\$28,744.66	\$35,000.00	33,076.44	\$35,000.00	\$35,000.00
104-50-092	STORAGE	\$556.70	\$0.00	361.50	\$0.00	\$0.00
104-50-094	RENOVATION OF NEW BUILDING	\$0.00	\$0.00	687.00	\$0.00	\$0.00
104-50-095	RENOVATIONS OF BUILDING (PO)	\$397.92	\$100,000.00	151,538.50	\$10,000.00	\$10,000.00
104-50-096	RENOVATIONS COMMISSION BLDG	\$0.00	\$0.00	16,727.15	\$0.00	\$0.00
104-60-015	UNIFORMS	\$1,655.79	\$1,200.00	1,801.74	\$1,750.00	\$1,750.00
	TOTAL OTHER EXPENSE	\$180,032.33	\$466,200.00	\$613,823.98	\$497,500.00	\$497,500.00
	TOTAL BUILDING & GROUNDS	\$514,375.87	\$859,057.46	\$975,458.71	\$846,472.00	\$848,222.00

BUD105
REPORT DATE

TANEY COUNTY
BUDGET
COUNTY COMMISSION

	2008	2009	2009	2010	2010
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
EMPLOYEE FRINGE BENEFITS					
SALARY EXPENSE					
OFFICE EXPENSE					
EQUIPMENT EXPENSE					
TRAINING AND MILEAGE EXPENSE					
OTHER EXPENSE					
105-50-002 GCR LAGERS	\$557,226.95	\$590,078.08	589,059.94	600,000.00	\$610,000.00
105-50-004 GCR MEDICAL INS	(\$2,263.60)	\$0.00	0.00	0.00	\$0.00
105-50-005 GCR WORKMAN'S COMP	\$154,097.34	\$185,000.00	(1,026.00)	120,000.00	\$120,000.00
105-50-006 GCR UNEMPLOYMENT COMP	\$47,185.49	\$50,000.00	112,861.11	50,000.00	\$60,000.00
105-50-007 GCR OTHER INS	\$6,087.23	\$1,500.00	46,374.92	1,500.00	\$1,500.00
105-50-008 GCR CONT MED INS	\$9,613.00	\$12,500.00	167.52	14,000.00	\$14,000.00
105-50-013 FEDERAL W/H	\$287.54	\$0.00	27,194.00	0.00	\$0.00
105-50-016 EMPLOYEE RECOGNITON DAY	\$2,911.95	\$0.00	(14,270.73)	0.00	\$0.00
105-50-023 HEALTH CARE FLEX PLAN	(\$1,993.58)	\$0.00	0.00	0.00	\$0.00
105-50-024 CHILD CARE FLEX PLAN	(\$316.00)	\$0.00	3,446.19	0.00	\$0.00
105-50-025 HARTFORT LIFE	\$110.10	\$0.00	(270.00)	0.00	\$0.00
105-50-026 CERF 4% EMPLOYEE PART GCR	\$61.88	\$0.00	0.00	0.00	\$0.00
105-50-027 METLIFE - LIFE INSURANCE	\$8,283.12	\$0.00	0.00	0.00	\$0.00
105-50-029 VISION CARE DIRECT	(\$326.16)	\$0.00	12,016.86	0.00	\$0.00
105-50-046 CERF	\$0.00	\$0.00	926.86	0.00	\$0.00
TOTAL OTHER EXPENSES	\$780,965.26	\$839,078.08	\$776,480.67	\$785,500.00	\$805,500.00
EMPLOYEE FRINGE BENEFITS EXPENSE					
105-60-001 SOCIAL SECURITY - CO PAR	\$412,892.48	\$439,492.07	431,297.39	\$453,133.43	\$450,000.00
105-60-004 MEDICAL - CO PART	\$884,221.95	\$800,000.00	911,742.07	\$810,000.00	\$825,000.00
105-60-005 FLEX PLAN ADMINISTRATIVE FEES	\$1,080.00	\$1,500.00	1,124.00	\$1,500.00	\$1,500.00
TOTAL EMPLOYEE FRINGE BENEFITS EXPENSE	\$1,298,194.43	\$1,240,992.07	\$1,344,163.46	\$1,264,633.43	\$1,276,500.00
TOTAL EMPLOYEE FRIDGE BENEFITS	\$2,079,159.69	\$2,080,070.15	\$2,120,644.13	\$2,050,133.43	\$2,082,000.00

BUD106
REPORT DAT

TANEY COUNTY
BUDGET
COUNTY TREASURER

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
TREASURER						
SALARY EXPENSE						
106-10-800	HELEN M. SOUTEE	\$49,000.00	\$0.00	53,000.00	\$0.00	\$0.00
106-10-803	MARY THATCHER	\$24,897.33	\$0.00	25,493.25	\$0.00	\$0.00
106-10-999	PAYROLL	\$0.00	\$78,480.00	0.00	\$78,480.04	\$78,480.00
	TOTAL SALARY EXPENSE	\$73,897.33	\$78,480.00	78,493.25	\$78,480.04	\$78,480.00
OFFICE EXPENSE						
106-20-002	POSTAGE	\$3,008.11	\$3,000.00	2,588.24	\$3,000.00	\$3,000.00
106-20-004	SUPPLIES & FREIGHT	\$2,048.62	\$2,000.00	1,831.63	\$2,000.00	\$2,000.00
106-20-005	TELEPHONE	\$807.36	\$1,000.00	1,263.97	\$1,000.00	\$1,000.00
	TOTAL OFFICE EXPENSE	\$5,864.09	\$6,000.00	\$5,683.84	\$6,000.00	\$6,000.00
EQUIPMENT EXPENSE						
106-30-001	EQUIPMENT PURCHASE	\$0.00	\$500.00	\$82.98	\$0.00	\$500.00
106-30-002	EQUIPMENT REPAIR	\$189.00	\$100.00	\$0.00	\$100.00	\$100.00
	TOTAL EQUIPMENT EXPENSE	\$189.00	\$600.00	\$82.98	\$100.00	\$600.00
TRAINING AND MILEAGE EXPENSE						
106-40-001	MILEAGE	\$75.05	\$300.00	140.25	\$300.00	\$300.00
106-40-002	TRAINING	\$300.00	\$400.00	235.30	\$400.00	\$400.00
106-40-999	MISCELLANEOUS TRAINING & MILEA	\$13.53	\$100.00	0.00	\$100.00	\$100.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$388.58	\$800.00	\$375.55	\$800.00	\$800.00
OTHER EXPENSE						
106-50-030	BONDS	\$568.00	\$650.00	\$568.00	\$650.00	\$650.00
106-50-031	DUES & CONFERENCES	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
106-50-042	PROFESSIONAL SERVICES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	TOTAL OTHER EXPENSES	\$568.00	\$1,050.00	\$868.00	\$1,050.00	\$1,050.00
TOTAL TREASURER						
		\$80,907.00	\$86,930.00	\$85,503.62	\$86,430.04	\$86,930.00

BUD107
REPORT DAT

TANEY COUNTY
BUDGET
COUNTY COLLECTOR

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
COLLECTOR						
SALARY EXPENSE						
107-10-071	SHEILA WYATT	\$51,000.00	\$0.00	51,000.00	\$0.00	\$0.00
107-10-801	WILMA CUMMINGS	\$0.00	\$0.00	2,493.75	\$0.00	\$0.00
107-10-810	MELANIE SMITH	\$31,808.06	\$0.00	32,504.09	\$0.00	\$0.00
107-10-811	RITA TINKER	\$28,272.05	\$0.00	28,968.03	\$0.00	\$0.00
107-10-818	DAWN MULLER	\$25,443.23	\$0.00	26,139.26	\$0.00	\$0.00
107-10-825	BRANDI M. SONNENFELT	\$5,341.01	\$0.00	0.00	\$0.00	\$0.00
107-10-826	RACHEL BARNETT	\$13,952.27	\$0.00	18,774.42		
107-10-900	PAYROLL	\$0.00	\$164,989.20	0.00	\$165,847.20	\$182,595.20
	TOTAL SALARY EXPENSE	\$155,816.62	\$164,989.20	\$159,879.55	\$165,847.20	\$182,595.20
OFFICE EXPENSE						
107-20-002	POSTAGE	\$35,614.30	\$35,000.00	35,409.06	\$36,000.00	\$36,000.00
107-20-003	SUBSCRIPTIONS	\$125.00	\$0.00	0.00	\$125.00	\$125.00
107-20-004	SUPPLIES & FREIGHT	\$6,203.24	\$10,000.00	10,141.25	\$14,675.00	\$14,675.00
107-20-005	TELEPHONE	\$2,495.34	\$3,000.00	2,853.23	\$3,000.00	\$3,000.00
107-20-006	PUBLICATIONS	\$48.00	\$150.00	0.00	\$100.00	\$100.00
107-20-007	TAX SALE	\$10,738.75	\$14,000.00	17,150.00	\$17,500.00	\$17,500.00
	TOTAL OFFICE EXPENSE	\$55,224.63	\$62,150.00	\$65,553.54	\$71,400.00	\$71,400.00
EQUIPMENT EXPENSE						
107-30-001	EQUIPMENT PURCHASE	\$55.99	\$0.00	\$49.99	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$55.99	\$0.00	\$49.99	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
107-40-001	MILEAGE	\$841.06	\$900.00	171.00	\$700.00	\$700.00
107-40-002	TRAINING	\$332.72	\$700.00	822.20	\$700.00	\$700.00
107-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL TRAINING AND MILEAGE EXPENS	\$1,173.78	\$1,600.00	\$993.20	\$1,400.00	\$1,400.00
	OTHER EXPENSE					
107-50-030	BONDS	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00
107-50-031	DUES & CONFERENCES	\$541.67	\$900.00	\$100.00	\$900.00	\$900.00
107-50-039	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-50-042	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-50-048	REFUND-ABATEMENTS	\$0.00	\$1,000.00	\$293.11	\$1,000.00	\$1,000.00
107-50-049	NOTARY PUBLIC	\$75.00	\$75.00	\$0.00	\$50.00	\$50.00
107-50-050	PRESERVATION OF RECORDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-50-051	CHANGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-50-999	MISCELLANEOUS OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	\$783.67	\$2,142.00	\$560.11	\$2,117.00	\$2,117.00
TOTAL COLLECTOR		\$213,054.69	\$230,881.20	\$227,036.39	\$240,764.20	\$257,512.20

BUD108

TANEY COUNTY
BUDGET
COUNTY RECORDER

		2008	2009	2009	2009	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
CIRCUIT CLERK/RECORDER						
SALARY EXPENSE						
108-10-080	ROBERT A. DIXON	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00
108-10-081	GARNET CRAIG	\$34,844.80	\$0.00	38,314.79	\$0.00	\$0.00
108-10-082	FRANCIS SUTTON	\$22,989.93	\$0.00	9,615.76	\$0.00	\$0.00
108-10-085	THERESA FAUBION	\$32,993.60	\$0.00	39,050.42	\$0.00	\$0.00
108-10-090	KATHLEEN SCOFIELD	\$28,715.34	\$0.00	36,102.02	\$0.00	\$0.00
108-10-095	ROBERTA S. CLAYTON	\$27,315.25	\$0.00	29,646.08	\$0.00	\$0.00
108-10-109	THEREA F. GILMORE	\$11,765.17	\$0.00	0.00	\$0.00	\$0.00
108-10-111	SALLY A. HUNTER	\$23,513.12	\$0.00	26,177.20	\$0.00	\$0.00
108-10-115	SAMANTHA J. NORWINE	\$0.00	\$0.00	14,085.88	\$0.00	\$0.00
108-10-116	BRANDI NICHOLE HUFFMAN	\$11,594.27	\$0.00	23,601.55	\$0.00	\$0.00
108-10-117	CARLA J. SCHMITZ	\$22,805.14	\$0.00	20,523.02	\$0.00	\$0.00
108-10-120	ASHLEY M. WELTER	\$0.00	\$0.00	550.00	\$0.00	\$0.00
108-10-121	ALYSSA L. JASPER	\$0.00	\$0.00	1,620.00	\$0.00	\$0.00
108-10-122	TAMMY WHITTAKER	\$0.00	\$0.00	374.90	\$0.00	\$0.00
108-10-123	ARLENE HUSMANN	\$0.00	\$0.00	4,446.25	\$0.00	\$0.00
108-10-201	SHIRLEY WINBORNE	\$0.00	\$0.00	12,057.07	\$0.00	\$0.00
108-10-202	HAILEE BETH NORWINE	\$0.00	\$0.00	2,456.70	\$0.00	\$0.00
108-10-204	EXTRA HELP - RETENSION	0.00	0.00	2,442.67	0.00	
108-10-999	OVERTIME USED - CONTINGENT	\$0.00	\$311,458.40	(38,198.21)	\$301,224.00	\$301,224.00
		\$267,536.62	\$311,458.40	\$273,866.10	\$301,224.00	\$301,224.00
OFFICE EXPENSE						
108-20-002	POSTAGE	\$1,941.19	\$5,000.00	1,506.40	\$2,500.00	\$2,500.00
108-20-004	SUPPLIES & FREIGHT	\$9,736.26	\$5,000.00	12,355.43	\$9,000.00	\$9,000.00
108-20-005	TELEPHONE	\$1,631.17	\$1,700.00	2,657.29	\$2,500.00	\$2,500.00
	TOTAL OFFICE EXPENSE	\$13,308.62	\$11,700.00	\$16,519.12	\$14,000.00	\$14,000.00
EQUIPMENT EXPENSE						
108-30-001	EQUIPMENT PURCHASE	\$13,072.91	\$8,000.00	15,336.98	\$0.00	\$5,000.00

108-30-002	EQUIPMENT REPAIR	\$95.93	\$500.00	0.00	\$0.00	\$0.00
108-30-003	REPAIRS EQUIP MAINT	\$90.00	\$0.00	131.30	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$13,258.84	\$8,500.00	\$15,468.28	\$0.00	\$5,000.00
	TRAINING AND MILEAGE EXPENSE					
108-40-001	MILEAGE	\$531.87	\$550.00	0.00	\$1,000.00	\$1,000.00
108-40-002	TRAINING	\$653.90	\$700.00	1,659.72	\$0.00	\$0.00
108-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$1,794.37	\$0.00	824.49	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$2,980.14	\$1,250.00	\$2,484.21	\$2,000.00	\$2,000.00
	OTHER EXPENSE					
108-50-031	DUES & CONFERENCES	\$0.00	\$1,500.00	0.00	\$1,000.00	\$1,000.00
108-50-098	INSUFFICIENT FUNDS REIMBURS.	\$18.00	\$50.00	30.00	\$500.00	\$500.00
108-60-001	REIMBURSEMENT OF OFFICE EXPENSE	(\$29,565.60)	\$0.00	(\$34,116.87)	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	(\$29,547.60)	\$1,550.00	(\$34,086.87)	\$1,500.00	\$1,500.00
	TOTAL RECORDER	\$267,536.62	\$334,458.40	\$274,250.84	\$318,724.00	\$323,724.00

County Recorder

Responsibilities

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

Budget Highlights

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

Goals and Objectives

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

County Paid Personnel

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

Recorder User Fee/Retention Fund

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

2008

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

2009

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

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

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

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

BUD109 TANEY COUNTY
 REPORT DATE BUDGET
 COURT REPORTER

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

BUD111

TANEY COUNTY
BUDGET
COURT ADMINISTRATOR

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

BUD112

TANEY COUNTY
 BUDGET
 PRESIDING CIRCUIT JUDGE

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

BUD113
REPORT DA

TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
PUBLIC ADMINISTRATOR						
SALARY EXPENSE						
113-10-141	CAROL DAVIS	\$49,000.00	\$0.00	53,000.00	\$0.00	\$0.00
113-10-804	MARY T. WILLIAMS	\$21,428.80	\$0.00	21,793.28	\$0.00	\$0.00
113-10-806	PAULA K. THURMAN	\$10,331.59	\$0.00	0.00	\$0.00	\$0.00
113-10-999	PAYROLL	\$0.00	\$87,028.80	9,908.03	\$85,104.84	\$85,104.84
	TOTAL SALARY EXPENSE	\$80,760.39	\$87,028.80	\$84,701.31	\$85,104.84	\$85,104.84
OFFICE EXPENSE						
113-20-002	POSTAGE	\$1,645.06	\$1,400.00	1,455.02	\$1,400.00	\$1,400.00
113-20-004	SUPPLIES & FREIGHT	\$1,496.52	\$1,300.00	1,613.17	\$1,300.00	\$1,300.00
113-20-005	TELEPHONE	\$1,660.35	\$1,750.00	1,657.59	\$1,750.00	\$1,750.00
113-20-006	REIMBURSABLE EXPENSES	\$179.95	\$0.00	2,109.05	\$0.00	\$0.00
113-20-115	COURT ORDERED EXPENSE	\$4,467.42	\$0.00	2,579.50	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$9,449.30	\$4,450.00	\$9,414.33	\$4,450.00	\$4,450.00
EQUIPMENT EXPENSE						
113-30-001	EQUIPMENT PURCHASE	1,032.78	0.00	49.99	100.00	100.00
113-30-003	SOFTWARE MAINTENANCE	\$809.50	\$925.00	\$907.34	\$925.00	\$925.00
	TOTAL EQUIPMENT EXPENSE	\$1,842.28	\$925.00	\$957.33	\$1,025.00	\$1,025.00
TRAINING AND MILEAGE EXPENSE						
113-40-001	MILEAGE	268.82	0.00	194.27	0.00	0.00
113-40-002	TRAINING	\$413.30	\$500.00	\$102.91	\$500.00	\$500.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$682.12	\$500.00	\$297.18	\$500.00	\$500.00
OTHER EXPENSE						
113-50-030	BONDS	0.00	4,200.00	4,266.00	50.00	50.00
113-50-031	DUES & CONFERENCES	\$258.31	\$650.00	\$643.95	\$650.00	\$650.00
	TOTAL OTHER EXPENSES	\$258.31	\$4,850.00	\$4,909.95	\$700.00	\$700.00
TOTAL PUBLIC ADMINISTRATOR						
		\$92,992.40	\$97,753.80	\$100,280.10	\$91,779.84	\$91,779.84

BUD114
REPORT DATE

TANEY COUNTY
BUDGET
OTHER

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
OTHER GENERAL COUNTY						
SALARY EXPENSE						
114-10-830	SPECIAL PROSECUTOR	\$23,253.95	\$30,000.00	23,693.65	\$25,000.00	\$25,000.00
	TOTAL SALARY EXPENSE	\$23,253.95	\$30,000.00	\$23,693.65	\$25,000.00	\$25,000.00
OFFICE EXPENSE						
114-20-006	PUBLICATIONS	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00
114-20-999	MISCELLANEOUS OFFICE	\$165.50	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$443.50	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT EXPENSE						
	TOTAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE						
114-50-010	HPRP ARRA GRANT	0.00	0.00	45,500.00	0.00	0.00
114-50-031	DUES & CONFERENCES	\$12,538.66	\$17,000.00	15,153.64	\$16,500.00	\$16,500.00
114-50-035	INSURANCE - LIABILITY	\$20,472.60	\$175,000.00	403,831.08	\$200,000.00	\$220,000.00
114-50-036	INSURANCE - PROPERTY FIRE	\$28,441.00	\$35,000.00	(5,320.12)	\$35,000.00	\$35,000.00
114-50-041	PROFESSIONAL SERVICES	\$53,253.25	\$90,000.00	112,768.70	\$80,000.00	\$80,000.00
114-50-042	OTHER	\$225.00	\$0.00	0.00	\$0.00	\$0.00
114-50-043	FEDERAL GRANT MONEY	\$10,522.37	\$104,000.00	52,711.85	\$100,000.00	\$100,000.00
114-50-044	TITLE III PROJECT	\$19,186.63	\$19,500.00	0.00	\$0.00	\$0.00
114-50-045	MJCCG GRANT EXPENSE	\$0.00	\$0.00	17,125.85	\$0.00	\$0.00
114-50-053	CAPITAL IMPROVEMENTS	\$7,713,752.37	\$11,626,488.99	1,304,580.42	\$7,767,825.21	\$11,626,488.00
114-50-056	FAIR BOARD/HISTORICAL SOCIETY	\$60,428.73	\$40,000.00	34,993.07	\$20,000.00	\$0.00
114-50-058	PUBLIC DEFENDER	\$12,180.00	\$12,200.00	11,165.00	\$12,200.00	\$12,200.00
114-50-061	RENTAL POSTAGE METER	\$1,312.84	\$2,000.00	1,226.00	\$1,200.00	\$1,200.00
114-50-062	VETERANS AFFAIRS	\$419.21	\$500.00	335.50	\$500.00	\$500.00
114-50-073	CAPTIAL IMPROVEMENTS - MASONIC LODG	\$1,468.33	\$0.00	0.00	\$0.00	\$0.00

114-50-080	PACA RETIREMENT	\$7,752.00	\$8,000.00	7,752.00	\$8,000.00	\$8,000.00
114-50-085	BRANSON MEADOWS TIF	\$97,273.81	\$125,000.00	76,247.33	\$100,000.00	\$100,000.00
114-50-086	PARKS (STUDIES, MOWING, ETC.)	\$37,701.15	\$40,000.00	72,102.55	\$20,000.00	\$30,000.00
114-50-087	BOE FEES	\$1,441.56	\$25,000.00	2,692.07	\$1,500.00	\$1,500.00
114-50-127	BRANSON HILLS TIF	\$236,255.82	\$250,000.00	433,864.93	\$450,000.00	\$400,000.00
114-50-128	BRANSON LANDING TIF	\$354,841.72	\$285,000.00	360,048.84	\$375,000.00	\$325,000.00
114-50-133	SOIL & WATER	\$7,350.00	\$6,000.00	6,960.00	\$6,000.00	\$6,000.00
114-50-136	RECYCLE CENTER	\$3,064.49	\$6,000.00	65.96	\$5,000.00	\$5,000.00
114-50-139	CONTINGENCY FUND	\$0.00	\$500,000.00	(0.18)	\$400,000.00	\$400,000.00
114-50-140	EQUIPMENT	\$9,221.41	\$30,000.00	21,973.37	\$40,000.00	\$25,000.00
114-50-142	USED SALES TAX	\$0.00	\$7,647.00	0.00	\$0.00	\$0.00
114-50-999	MISCELLANEOUS OTHER	\$1,098.50	\$0.00	420.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$8,690,201.45	\$13,404,335.99	\$2,976,197.86	\$9,638,725.21	\$13,392,388.00
TOTAL OTHER GENERAL COUNTY		\$8,713,898.90	\$13,434,335.99	\$2,999,891.51	\$9,663,725.21	\$13,417,388.00

BUD115
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET AUDITOR

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
COUNTY AUDITOR						
115-10-002	RICK C. FINDLEY	\$51,000.00	\$0.00	51,000.00	\$0.00	\$0.00
115-10-810	GAYLA DAWN BILYEU	\$32,120.01	\$0.00	32,816.00	\$0.00	\$0.00
115-10-814	JOANNA D. JASPER	\$27,024.04	\$0.00	27,640.00	\$0.00	\$0.00
115-10-815	DIXIE WAGNER	\$31,808.05	\$0.00	32,504.09	\$0.00	\$0.00
115-10-999	RAISES	\$0.00	\$144,184.00	0.00	\$111,632.00	\$144,184.00
	TOTAL SALARY EXPENSE	\$141,952.10	\$144,184.00	\$143,960.09	\$111,632.00	\$144,184.00
OFFICE EXPENSE						
115-20-001	LEGAL NOTICES	\$20.00	\$50.00	0.00	\$50.00	\$50.00
115-20-002	POSTAGE	\$429.60	\$575.00	349.61	\$500.00	\$500.00
115-20-003	SUBSCRIPTIONS	\$34.50	\$150.00	0.00	\$100.00	\$100.00
115-20-004	SUPPLIES & FREIGHT	\$2,102.05	\$2,000.00	1,777.82	\$1,800.00	\$1,800.00
115-20-005	TELEPHONE	\$640.91	\$750.00	1,106.99	\$900.00	\$900.00
	TOTAL OFFICE EXPENSE	\$3,227.06	\$3,525.00	\$3,234.42	\$3,350.00	\$3,350.00
EQUIPMENT EXPENSE						
115-30-001	EQUIPMENT PURCHASE	\$607.37	\$750.00	2,192.57	\$0.00	\$600.00
115-30-002	EQUIPMENT REPAIR	\$1,432.58	\$1,000.00	1,095.89	\$1,000.00	\$1,000.00
	TOTAL EQUIPMENT EXPENSE	\$2,039.95	\$1,750.00	\$3,288.46	\$1,000.00	\$1,600.00
TRAINING AND MILEAGE EXPENSE						
115-40-001	MILEAGE	\$691.87	\$800.00	1,086.06	\$900.00	\$900.00
115-40-002	TRAINING	\$323.67	\$600.00	701.53	\$600.00	\$600.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$1,015.54	\$1,400.00	\$1,787.59	\$1,500.00	\$1,500.00
OTHER EXPENSE						
115-50-030	BONDS	\$0.00	\$350.00	\$0.00	\$100.00	\$100.00
115-50-031	DUES & CONFERENCES	\$359.17	\$250.00	\$298.00	\$300.00	\$300.00
115-50-042	PROFESSIONAL SERVICES	\$19,500.00	\$23,000.00	\$21,000.00	\$22,500.00	\$22,500.00
115-50-043	MAINTENANCE FEES (MAS 90)	\$0.00	\$4,000.00	\$2,600.00	\$4,000.00	\$4,000.00
	TOTAL OTHER EXPENSE	\$19,859.17	\$27,600.00	\$23,898.00	\$26,900.00	\$26,900.00

TOTAL COUNTY AUDITOR	\$168,093.82	\$178,459.00	\$176,168.56	\$144,382.00	\$177,534.00
-----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

County Auditor

Mission

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

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

Budget Highlights

There are no significant changes in this budget.

Goals and Objectives

- 1) We have a goal to move accounts payable in the direction of paperless by scanning documents that need to be retained into Docu-ware. We will be relying on Information Technology, and the Records office for help in this process.
- 2) With the assistance of the Commission and other departments we would like to review and rewrite many of the county policies. Especially those relating to Accounts Payable and Payroll.
- 3) As always we want to help the entire county to run as efficiently as possible and provide decision makers with the information to make the decisions that will ensure that.

Performance Measures

	2008	2009	2010
	Actual	estimated	project
Number of county budgets established and monitored	21	23	25
Number of Purchase orders, and Payment requests	6450	7000	7000
Number of journal entries processed	162	170	175
Number of payroll checks processed	7678	8000	8000
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
Number of additions to inventory		45	30
Number of notaries performed	124	130	130
Number of work comp claims filed	57	57	0
Number of receipts accounted for	1722	1860	1900

Personnel Detail

Position title	2008 FTE	2009 FTE	2010FTE
Auditor	1	1	1
Accounts Payable clerk	1	1	1
Payroll clerk	1	1	1
Human resources clerk	1	1	
Total FTE	4	4	3

BUD117
REPORT DATE

TANEY COUNTY
BUDGET
SHERIFF

	2008 ACTUALS	2009 APPROVED	2009 ACTUALS	2010 APPROVED	2010 REQUEST
SHERIFF SALARY EXPENSE					
117-10-172 JIMMIE D. RUSSELL	\$54,000.00	\$0.00	58,000.00	\$0.00	\$0.00
117-10-177 SAMUEL TURNER	\$31,109.80	\$0.00	32,754.00	\$0.00	\$0.00
117-10-181 JEFF S. MANETH	\$31,074.71	\$0.00	33,426.83	\$0.00	\$0.00
117-10-185 MICHAEL CLEMENS	\$34,215.01	\$0.00	35,250.00	\$0.00	\$0.00
117-10-186 DAVID ROZELL	\$40,951.16	\$0.00	39,519.02	\$0.00	\$0.00
117-10-190 ELMER ALSIP	\$37,940.98	\$0.00	15,264.00	\$0.00	\$0.00
117-10-191 TREENA C. DIXON	\$30,288.02	\$0.00	30,914.20	\$0.00	\$0.00
117-10-193 WILLIAM "BILL" FRANKLIN	\$29,520.01	\$0.00	30,492.49	\$0.00	\$0.00
117-10-198 JEFFERY ANDERSON	\$43,248.00	\$0.00	44,536.21	\$0.00	\$0.00
117-10-199 ED GROSS	\$12,644.00	\$0.00	25,504.00	\$0.00	\$0.00
117-10-203 LEON GRIFFITH	\$35,552.01	\$0.00	36,248.00	\$0.00	\$0.00
117-10-204 MARGARET NOE	\$35,092.83	\$0.00	35,520.00	\$0.00	\$0.00
117-10-208 CHRISTOPHER KAEMPFER	\$31,857.00	\$0.00	33,540.50	\$0.00	\$0.00
117-10-209 JOE D. WOJTOWICZ	\$30,664.00	\$0.00	31,360.00	\$0.00	\$0.00
117-10-215 ROBERT E. STIREWALT II	\$32,752.38	\$0.00	33,199.13	\$0.00	\$0.00
117-10-220 WILLIAM "SHANE" KEYS	\$31,004.79	\$0.00	32,190.20	\$0.00	\$0.00
117-10-227 JEREMY L. WILSON	\$28,860.00	\$0.00	29,410.43	\$0.00	\$0.00
117-10-230 MICHAEL KNOX	\$28,348.13	\$0.00	28,656.00	\$0.00	\$0.00
117-10-231 DONALD EUGENE PIVERAL	\$27,960.00	\$0.00	28,669.80	\$0.00	\$0.00
117-10-233 REBECCA FOX	\$27,569.24	\$0.00	28,136.05	\$0.00	\$0.00
117-10-236 DWAYNE FONTENOT	\$28,307.65	\$0.00	26,937.90	\$0.00	\$0.00
117-10-237 MICHAEL JESSUP	\$27,960.00	\$0.00	28,242.00	\$0.00	\$0.00
117-10-238 ROBERT E. FOSTER	\$29,832.88	\$0.00	29,855.70	\$0.00	\$0.00
117-10-239 PATRICIA ERIN WYNN	\$24,161.98	\$0.00	27,512.88	\$0.00	\$0.00
117-10-240 REUBEN MITCHELL	\$26,049.90	\$0.00	27,060.08	\$0.00	\$0.00
117-10-241 DARRIN CARTER	\$26,731.00	\$0.00	27,526.63	\$0.00	\$0.00
117-10-244 CHRISTOPHER R. GILL	\$26,896.09	\$0.00	27,292.63	\$0.00	\$0.00
117-10-245 CECILIA BOATNER CLAYTON	\$17,449.17	\$0.00	10,764.80	\$0.00	\$0.00
117-10-246 TOBY R. MARLIN	\$26,654.79	\$0.00	28,080.75	\$0.00	\$0.00
117-10-248 TRAVIS MCCONNELL	\$29,831.18	\$0.00	29,562.00	\$0.00	\$0.00
117-10-249 GREG WILKERSON	\$15,816.00	\$0.00	8,774.43	\$0.00	\$0.00
117-10-250 RONALD GREER	\$26,296.01	\$0.00	3,467.10	\$0.00	\$0.00
117-10-251 JESSIE PERKINS	\$26,619.35	\$0.00	21,626.25	\$0.00	\$0.00
117-10-252 MARY M. ALAWA	\$25,088.00	\$0.00	19,607.36	\$0.00	\$0.00

117-10-253	MISTY A. HENDERSON	\$25,184.14	\$0.00	19,664.45	\$0.00	\$0.00
117-10-257	CARL PRIDE	\$26,259.03	\$0.00	27,066.32	\$0.00	\$0.00
117-10-258	NINA WELCH	\$25,568.05	\$0.00	29,270.93	\$0.00	\$0.00
117-10-260	CAROLINE MACDONALD	\$201.45	\$0.00	\$0.00	\$0.00	\$0.00
117-10-261	SAMANTHA STUART	\$24,528.00	\$0.00	25,450.84	\$0.00	\$0.00
117-10-262	BENJAMIN S. CASSELL	\$22,515.05	\$0.00	0.00	\$0.00	\$0.00
117-10-263	AMY CHAPMAN	\$20,667.80	\$0.00	25,180.00	\$0.00	\$0.00
117-10-264	MINDY FUNK	\$7,870.94	\$0.00	0.00	\$0.00	\$0.00
117-10-265	ROBERT A. SANDERSON	\$9,988.00	\$0.00	24,685.28	\$0.00	\$0.00
117-10-266	MICHAEL JONES	\$1,816.00	\$0.00	0.00	\$0.00	\$0.00
117-10-267	MIKE COLLINS	\$7,516.80	\$0.00	25,587.59	\$0.00	\$0.00
117-10-268	STEVEN PITTS	\$8,404.20	\$0.00	7,496.60	\$0.00	\$0.00
117-10-269	BILLY RANDALL	\$6,536.60	\$0.00	24,704.00	\$0.00	\$0.00
117-10-270	ASHLEY JO CARTTAR	\$2,542.40	\$0.00	24,184.02	\$0.00	\$0.00
117-10-272	GERALD "JERRY" LENTZ	\$0.00	\$0.00	635.60	\$0.00	\$0.00
117-10-273	BRITTANY MARTIN PITTS	\$0.00	\$0.00	4,903.21	\$0.00	\$0.00
117-10-274	JONATHAN DAVIS	\$0.00	\$0.00	6,448.00	\$0.00	\$0.00
117-10-275	MICHAEL L. CARTER	0.00	0.00	2,610.00	\$0.00	\$0.00
117-10-276	ALYSSA R. DIRKSEN	0.00	0.00	2,270.00	\$0.00	\$0.00
117-10-702	MATTHEW WHEELER	\$36,292.87	\$0.00	37,514.81	\$0.00	\$0.00
117-10-703	SAM NOE	\$0.00	\$0.00	29,526.00	\$0.00	\$0.00
117-10-706	RONALD ROBERTS	\$38,991.91	\$0.00	38,025.30	\$0.00	\$0.00
117-10-708	STEVEN CLASPILLE	\$0.00	\$0.00	28,160.44	\$0.00	\$0.00
117-10-709	DENNIS WAGNER	\$0.00	\$0.00	26,472.01	\$0.00	\$0.00
117-10-710	MATTHEW HILL	\$0.00	\$0.00	2,615.80	\$0.00	\$0.00
117-10-711	DAVID KEMPF	\$0.00	\$0.00	10,747.40	\$0.00	\$0.00
117-10-815	VICKI ROGERS	\$32,640.02	\$0.00	33,336.01	\$0.00	\$0.00
117-10-818	KEITH EDWARDS	\$36,728.95	\$0.00	37,098.95	\$0.00	\$0.00
117-10-830	DANNY STOTTLE	\$35,993.27	\$0.00	37,050.25	\$0.00	\$0.00
117-10-840	DAN L LUTTRELL	\$33,391.81	\$0.00	34,132.30	\$0.00	\$0.00
117-10-855	RITA FRANKLIN	\$34,200.02	\$0.00	22,288.44	\$0.00	\$0.00
117-10-859	ROGER B. ELLIS	\$35,454.52	\$0.00	36,621.80	\$0.00	\$0.00
117-10-862	MONTY G. BARCLAY	\$33,658.55	\$0.00	34,191.40	\$0.00	\$0.00
117-10-868	GARY D. HAZELL	\$32,017.36	\$0.00	33,032.88	\$0.00	\$0.00
117-10-872	RICHARD HILL	\$39,912.14	\$0.00	37,256.00	\$0.00	\$0.00
117-10-875	BRADLEY DANIELS	\$31,491.88	\$0.00	33,497.07	\$0.00	\$0.00
117-10-879	CHRIS SIMS	\$33,312.04	\$0.00	32,014.21	\$0.00	\$0.00
117-10-882	CHARLES W. DALE	\$28,780.14	\$0.00	18,945.60	\$0.00	\$0.00
117-10-899	HOLLY PERRYMAN	\$29,520.02	\$0.00	30,579.76	\$0.00	\$0.00
117-10-903	NATHAN LEENERTS	\$0.00	\$0.00	17,898.80	\$0.00	\$0.00
117-10-990	PERSONELL PAYROLL	(\$3,837.38)	\$1,846,800.00	(5,599.91)	\$1,849,046.36	\$1,806,177.56
117-10-997	OVERTIME	(\$9,986.99)	\$0.00	(9,893.25)	\$0.00	\$0.00

	TOTAL SALARY EXPENSE	\$1,700,505.66	\$1,846,800.00	\$1,824,570.28	\$1,849,046.36	\$1,806,177.56
	OFFICE EXPENSE					
117-20-001	LEGAL NOTICES & TAX SALE	\$325.00	\$500.00	0.00	\$250.00	\$250.00
117-20-002	POSTAGE	\$2,193.95	\$1,750.00	2,174.89	\$1,750.00	\$1,750.00
117-20-003	SUBSCRIPTIONS	\$180.00	\$300.00	1,371.80	\$300.00	\$300.00
117-20-004	SUPPLIES & FREIGHT	\$19,563.83	\$19,000.00	24,126.67	\$22,000.00	\$22,000.00
117-20-005	TELEPHONE	\$19,319.01	\$25,000.00	23,376.67	\$23,000.00	\$23,000.00
117-20-006	SUPPLIES - FUEL/LUB	\$193,116.93	\$185,000.00	122,959.32	\$165,000.00	\$165,000.00
117-20-007	SUPPLIES - DARE	\$6,277.40	\$7,000.00	7,318.89	\$6,000.00	\$6,000.00
	TOTAL OFFICE EXPENSE	\$240,976.12	\$238,550.00	\$181,328.24	\$218,300.00	\$218,300.00
	EQUIPMENT EXPENSE					
117-30-001	EQUIPMENT PURCHASE	\$13,581.15	\$6,000.00	5,974.03	\$0.00	\$5,000.00
117-30-002	EQUIPMENT REPAIR	\$1,269.22	\$1,500.00	1,529.24	\$1,500.00	\$1,500.00
117-30-003	MAINTENANCE AGREEMENTS	\$16,365.81	\$12,000.00	5,891.33	\$12,000.00	\$12,000.00
117-30-004	VEHICLE PURCHASE	\$223,147.17	\$200,000.00	198,096.44	\$200,000.00	\$200,000.00
117-30-005	VEHICLE MAINTENANCE	\$75,820.72	\$38,000.00	39,916.42	\$38,000.00	\$38,000.00
117-30-006	AMMUNITION SEMIANNUAL/INSUR R	\$9,454.93	\$10,000.00	10,121.68	\$10,000.00	\$10,000.00
117-30-009	LIGHT BARS AND RADIO	\$3,690.06	\$6,000.00	4,000.03	\$6,000.00	\$6,000.00
117-30-010	VEST AND FLASH LIGHTS	\$823.37	\$17,000.00	16,607.54	\$10,000.00	\$10,000.00
117-30-013	VEHICLE RADIO	\$1,700.00	\$2,500.00	2,021.89	\$2,500.00	\$2,500.00
	TOTAL EQUIPMENT EXPENSE	\$345,852.43	\$293,000.00	\$284,158.60	\$280,000.00	\$285,000.00
	TRAINING AND MILEAGE EXPENSE					
117-40-002	TRAINING	\$39.62	\$1,000.00	991.62	\$1,000.00	\$1,000.00
117-40-003	PRISONER TRANSPORT	\$76,498.85	\$85,000.00	70,401.20	\$85,000.00	\$85,000.00
	TOTAL TRAINING AND MILEAGE EXP	\$76,538.47	\$86,000.00	\$71,392.82	\$86,000.00	\$86,000.00
	OTHER EXPENSE					
117-50-030	BONDS	\$1,069.95	\$1,500.00	1,550.00	\$2,000.00	\$2,000.00
117-50-031	DUES & CONFERENCES	\$395.00	\$1,000.00	781.50	\$1,000.00	\$1,000.00
117-50-033	CRIMINAL COSTS	\$43.20	\$1,500.00	468.06	\$1,500.00	\$1,500.00
117-50-038	INVESTIGATIONS/TASK FORCE	\$208.28	\$5,000.00	3,773.86	\$3,500.00	\$3,500.00
117-50-043	SIGNS	\$3,665.00	\$3,500.00	2,450.00	\$3,000.00	\$3,000.00
117-50-045	TITLES FEES	\$338.25	\$700.00	303.40	\$700.00	\$700.00
117-50-069	DRUG ENFORCEMENT	\$623.83	\$2,500.00	498.24	\$2,500.00	\$2,500.00
117-50-070	MICRO FILM GRANT	\$269.39	\$0.00	0.00	\$0.00	\$0.00
117-50-071	DRUG FORESTRY GRANT	\$0.00	\$4,000.00	0.00	\$4,000.00	\$4,000.00
	TOTAL OTHER EXPENSE	\$6,612.90	\$19,700.00	\$9,825.06	\$18,200.00	\$18,200.00

TOTAL SHERIFF	\$2,370,485.58	\$2,484,050.00	\$2,371,275.00	\$2,451,546.36	\$2,413,677.56
----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

BUD118
REPORT DATE

TANEY COUNTY
BUDGET
BUDGET JAIL

	2008	2009	2009	2010	2010
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
JAIL					
SALARY EXPENSE					
118-10-210 SIMON HUP	\$24,951.57	\$0.00	25,226.89	\$0.00	\$0.00
118-10-216 MELISSA GABRIELLA	\$23,634.38	\$0.00	24,322.52	\$0.00	\$0.00
118-10-219 JEFF CLARKSON	\$23,055.01	\$0.00	0.00	\$0.00	\$0.00
118-10-221 JOLEE MORGAN	\$21,750.00	\$0.00	23,412.93	\$0.00	\$0.00
118-10-222 KENNY PORTZ	\$23,555.63	\$0.00	23,976.00	\$0.00	\$0.00
118-10-223 VINCENT CHINELL	\$23,280.00	\$0.00	23,976.00	\$0.00	\$0.00
118-10-224 MARTIN TURNER	\$22,324.00	\$0.00	22,936.00	\$0.00	\$0.00
118-10-229 JASON SNIDER	\$23,280.00	\$0.00	23,976.00	\$0.00	\$0.00
118-10-230 JONATHAN D. DAVIS	\$22,980.00	\$0.00	18,032.01	\$0.00	\$0.00
118-10-231 BRETT J. SNYDER	\$84.00	\$0.00	0.00	\$0.00	\$0.00
118-10-232 DOUGLAS J. FADNESS	\$20,769.01	\$0.00	23,322.75	\$0.00	\$0.00
118-10-233 JOSHUA CRAWLEY	\$18,844.38	\$0.00	23,252.36	\$0.00	\$0.00
118-10-234 RANDY LUGENBELL	\$9,070.50	\$0.00	0.00	\$0.00	\$0.00
118-10-235 LYLEIAN C. ESSARY	\$17,956.02	\$0.00	23,110.05	\$0.00	\$0.00
118-10-237 TINA RENE BAUER	\$15,519.01	\$0.00	18,276.90	\$0.00	\$0.00
118-10-238 GINGER BEASLEY	\$15,498.00	\$0.00	18,746.70	\$0.00	\$0.00
118-10-239 JASON BURTLESS	\$15,540.00	\$0.00	22,545.60	\$0.00	\$0.00
118-10-240 JILL ANN ERWIN	\$5,670.00	\$0.00	0.00	\$0.00	\$0.00
118-10-241 TYRON HERRING	\$15,776.25	\$0.00	18,534.26	\$0.00	\$0.00
118-10-242 LISA PARIS	\$15,540.00	\$0.00	22,528.54	\$0.00	\$0.00
118-10-243 ANTHONY M. PAWLICKI	\$15,540.00	\$0.00	14,559.00	\$0.00	\$0.00
118-10-244 LOUIS A. RAYMOND	\$420.00	\$0.00	0.00	\$0.00	\$0.00
118-10-245 ANDREW H. SKEEN	\$15,540.00	\$0.00	22,737.30	\$0.00	\$0.00
118-10-248 JEANETTA L. SMITH	\$15,540.00	\$0.00	20,809.50	\$0.00	\$0.00
118-10-249 LISA WHITE	\$8,368.50	\$0.00	0.00	\$0.00	\$0.00
118-10-250 STEVE WILBUR	\$15,540.00	\$0.00	22,529.40	\$0.00	\$0.00
118-10-251 MATHEW WILLSON	\$15,314.25	\$0.00	21,657.29	\$0.00	\$0.00
118-10-252 GREG WILKERSON	\$9,960.01	\$0.00	18,388.81	\$0.00	\$0.00
118-10-253 ANGELA LANSDOWN	\$7,082.25	\$0.00	12,039.90	\$0.00	\$0.00
118-10-254 SAMANTHA ROBERTS	\$7,560.00	\$0.00	12,936.30	\$0.00	\$0.00
118-10-256 CHARLES DALE	\$6,720.00	\$0.00	19,872.00	\$0.00	\$0.00
118-10-257 CHAD MORGAN	\$6,300.00	\$0.00	22,416.00	\$0.00	\$0.00
118-10-258 GREGORY MCRAE	\$336.00	\$0.00	22,545.60	\$0.00	\$0.00
118-10-259 JODY LYNN TERRY	\$0.00	\$0.00	16,437.75	\$0.00	\$0.00
118-10-260 GREGORY BOLIN	\$0.00	\$0.00	14,222.25	\$0.00	\$0.00
118-10-261 ZENA AKER	\$0.00	\$0.00	7,392.00	\$0.00	\$0.00
118-10-262 IRVIN EARLES	\$0.00	\$0.00	7,140.00	\$0.00	\$0.00

118-10-263	DAVID MUSSELMAN	\$0.00	\$0.00	6,300.00	\$0.00	\$0.00
118-10-264	DANIEL MORRISON	\$0.00	\$0.00	6,279.00	\$0.00	\$0.00
118-10-265	ERIC DALE HUNTER	\$0.00	\$0.00	5,040.00	\$0.00	\$0.00
118-10-266	DEBRA KASADINE	0.00	0.00	1,680.00	\$0.00	\$0.00
118-10-267	JOSHUA WINBORNE	0.00	0.00	1,176.00	\$0.00	\$0.00
118-10-268	EMILEE DIXION	0.00	0.00	1,092.00	\$0.00	\$0.00
118-10-867	TERRY SCHADE	\$34,818.78	\$0.00	36,525.87	\$0.00	\$0.00
118-10-871	KIMBERLY A. SCHADE	\$28,527.94	\$0.00	29,079.63	\$0.00	\$0.00
118-10-873	SAM NOE	\$28,388.04	\$0.00	0.00	\$0.00	\$0.00
118-10-875	DARREN WYMAN	\$29,849.70	\$0.00	30,394.54	\$0.00	\$0.00
118-10-881	TOM EISCHEN	\$27,752.00	\$0.00	11,443.56	\$0.00	\$0.00
118-10-887	STEPHEN BARAN	\$27,752.00	\$0.00	28,448.00	\$0.00	\$0.00
118-10-888	STEVEN CLASPILLE	\$27,822.35	\$0.00	0.00	\$0.00	\$0.00
118-10-889	PATRICIA GRIFFITH	\$9,289.52	\$0.00	0.00	\$0.00	\$0.00
118-10-897	DENNIS WAGNER	25,788.45	0.00	0.00	0.00	0.00
118-10-900	DUSTIN MARTIN	4,374.84	0.00	0.00	0.00	0.00
118-10-901	JORGE AZUARA	\$25,660.13	\$0.00	26,241.25	\$0.00	\$0.00
118-10-950	PERSONEL PAYROLL	(2,460.63)	825,760.00	0.00	829,920.00	772,616.00
	TOTAL SALARY EXPENSE	750,861.89	825,760.00	795,558.46	829,920.00	772,616.00
	OFFICE EXPENSE					
118-20-004	SUPPLIES & FREIGHT	\$12,467.36	\$16,000.00	5,915.32	\$10,000.00	\$10,000.00
	TOTAL OFFICE EXPENSE	12,467.36	16,000.00	5,915.32	10,000.00	10,000.00
	EQUIPMENT EXPENSE					
118-30-001	EQUIPMENT PURCHASE	\$5,502.59	\$5,000.00	1,727.70	\$0.00	\$3,000.00
118-30-002	EQUIPMENT REPAIR	171.73	5,000.00	1,360.50	3,000.00	3,000.00
118-30-003	ELECTRIC STOVE	\$0.00	\$0.00	4,282.16	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	5,674.32	10,000.00	7,370.36	3,000.00	6,000.00
	TRAINING AND MILEAGE EXPENSE					
118-40-002	TRAINING	\$710.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	710.00	1,000.00	0.00	1,000.00	1,000.00
	OTHER EXPENSE					
118-50-030	NOTARY FEES	\$0.00	\$225.00	154.00	\$225.00	\$225.00
118-50-063	PRISONER BOARDING FOOD	\$137,940.45	\$254,000.00	169,901.56	\$250,000.00	\$250,000.00
118-50-064	PRISONER BOARDING OTHER COUNTY	\$313,140.00	\$20,000.00	3,473.00	\$15,000.00	\$15,000.00
118-50-065	PRISONER BOARDING SUPPLIES	\$15,732.83	\$43,000.00	23,330.47	\$36,000.00	\$36,000.00
118-50-066	PRISONER MEDICAL EXP	\$212,000.76	\$292,000.00	290,138.61	\$280,000.00	\$280,000.00
118-50-067	AUX	0.00	25,000.00	0.00	0.00	0.00
118-50-068	MAINTENANCE AGREEMENTS	0.00	16,000.00	0.00	16,000.00	16,000.00

TOTAL OTHER EXPENSE	678,814.04	650,225.00	486,997.64	597,225.00	597,225.00
TOTAL JAIL	1,448,527.61	1,502,985.00	1,295,841.78	1,441,145.00	1,386,841.00

BUD119
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET PROSECUTING ATTORNEY

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
PROSECUTING ATTORNEY						
SALARY EXPENSE						
119-10-089	JEFF MERRELL	\$106,108.00	\$0.00	106,108.00	\$0.00	\$0.00
119-10-095	DARLA ROSE DAY	\$23,009.62	\$0.00	23,705.60	\$0.00	\$0.00
119-10-096	RACHEL BEETON	\$47,741.87	\$0.00	48,095.84	\$0.00	\$0.00
119-10-099	LISA MITCHELL	\$3,593.42	\$0.00	0.00	\$0.00	\$0.00
119-10-101	CHRISTOPHER W. LEBECK	\$58,640.00	\$0.00	59,336.00	\$0.00	\$0.00
119-10-102	ALISSHA A. WOODY	\$30,560.00	\$0.00	31,256.00	\$0.00	\$0.00
119-10-103	VICTORIA L. ZEILINGER	\$19,730.63	\$0.00	17,046.00	\$0.00	\$0.00
119-10-104	TIFFANY YARNELL	\$49,400.00	\$0.00	50,096.32	\$0.00	\$0.00
119-10-105	TONI M. HENDRICKS	\$14,615.59	\$0.00	45,576.30	\$0.00	\$0.00
119-10-106	PAULA THURMAN	\$6,583.69	\$0.00	9,908.00	\$0.00	\$0.00
119-10-183	NEIL MABRY	\$15,154.37	\$0.00	15,502.95	\$0.00	\$0.00
119-10-838	GALEN THOMAS	\$32,983.00	\$0.00	33,679.04	\$0.00	\$0.00
119-10-845	SALLY S. CATLETT	\$27,530.75	\$0.00	28,223.00	\$0.00	\$0.00
119-10-846	LISA ROSS	\$25,838.42	\$0.00	26,534.40	\$0.00	\$0.00
119-10-855	CANDICE J. KING	\$26,505.59	\$0.00	26,992.00	\$0.00	\$0.00
119-10-860	SHELIA K. KELLETT	\$24,819.25	\$0.00	25,515.29	\$0.00	\$0.00
119-10-863	DEB STIFFLER	\$24,486.46	\$0.00	24,909.50	\$0.00	\$0.00
119-10-866	MELINDA HAMPF	\$25,172.82	\$0.00	25,847.62	\$0.00	\$0.00
119-10-873	APRIL GALINDEZ	\$0.00	\$0.00	1,740.00	\$0.00	\$0.00
119-10-998	PAYROLL	\$0.00	\$572,539.80	0.00	571,655.77	\$585,600.00
TOTAL SALARY EXPENSE		\$562,473.48	\$572,539.80	\$600,071.86	\$571,655.77	\$585,600.00
OFFICE EXPENSE						
119-20-001	LEGAL NOTICES & TAX SALE	\$72.00	\$0.00	0.00	\$0.00	\$0.00
119-20-002	POSTAGE	\$6,513.88	\$4,000.00	5,871.76	\$5,000.00	\$5,000.00
119-20-003	SUBSCRIPTIONS	\$5,908.60	\$5,500.00	6,395.15	\$5,200.00	\$5,200.00
119-20-004	SUPPLIES & FREIGHT	\$8,766.08	\$8,000.00	13,406.30	\$8,500.00	\$8,500.00
119-20-005	TELEPHONE	\$4,029.64	\$4,500.00	3,855.89	\$4,200.00	\$4,200.00
119-20-007	COURT / TRIAL SUPPLIES	\$2,132.70	\$1,500.00	3,232.63	\$2,000.00	\$2,000.00

	TOTAL OFFICE EXPENSE	\$27,422.90	\$23,500.00	\$32,761.73	\$24,900.00	\$24,900.00
	EQUIPMENT EXPENSE					
119-30-001	EQUIPMENT PURCHASE	\$7,824.79	\$2,000.00	1,485.29	\$0.00	\$2,000.00
119-30-002	EQUIPMENT REPAIR	\$240.00	\$500.00	120.00	\$250.00	\$250.00
119-30-003	MAINTENANCE AGREEMENTS	\$5,553.68	\$6,000.00	3,312.10	\$5,000.00	\$5,000.00
119-30-005	VEHICLE MAINTENANCE	\$192.70	\$1,000.00	151.03	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$13,811.17	\$9,500.00	\$5,068.42	\$5,750.00	\$7,750.00
	TRAINING AND MILEAGE EXPENSE					
119-40-001	MILEAGE	\$28.21	\$0.00	126.50	\$1,250.00	\$1,250.00
119-40-003	TRAVEL MATERIAL WITNESS	\$996.93	\$1,500.00	24.50	\$0.00	\$0.00
119-40-004	EMP TRAINING/ACCOMODATIONS	\$5,258.43	\$4,000.00	4,278.46	\$5,000.00	\$5,000.00
119-40-006	EMPLOYEE TRAVEL & ACCOMADATION	\$1,008.09	\$1,000.00	714.52	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$7,291.66	\$6,500.00	\$5,143.98	\$7,250.00	\$7,250.00
	OTHER EXPENSE					
119-50-031	DUES & CONFERENCES	\$805.00	\$1,500.00	977.34	\$1,000.00	\$1,000.00
119-50-039	SERVICE FEES (SUBPOENA, ETC.)	\$139.05	\$500.00	35.50	\$400.00	\$400.00
119-50-045	TRANSCRIPT	\$5,664.37	\$3,000.00	8,623.15	\$5,000.00	\$5,000.00
119-50-070	WITNESS FEES	\$98.00	\$500.00	51.95	\$400.00	\$400.00
119-50-071	EXPERT WITNESS FEES	\$1,561.33	\$3,000.00	728.25	\$2,000.00	\$2,000.00
119-50-072	PROFESSIONAL DUES (BAR)	\$175.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$8,442.75	\$8,500.00	\$10,416.19	\$8,800.00	\$8,800.00
	TOTAL PROSECUTING ATTORNEY	\$619,441.96	\$620,539.80	\$653,462.18	\$618,355.77	\$634,300.00

BUD120
REPORT DA

TANEY COUNTY
BUDGET
BUDGET COUNTY JUVENILE

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
JUVENILE OFFICER						
SALARY EXPENSE						
120-10-221	JOSH TUCKER	\$12,937.60	\$0.00	7,271.18	\$0.00	\$0.00
120-10-222	NATHAN D. LANE	\$481.71	\$0.00	0.00	\$0.00	\$0.00
120-10-223	MIRAND SUE DAVIDSON	\$2,871.40	\$0.00	6,135.71	\$0.00	\$0.00
120-10-251	ROGER DEEPE	\$14,289.60	\$0.00	14,289.60	\$0.00	\$0.00
120-10-252	SUNDEE L. SOUTHARDS	\$13,686.40	\$0.00	13,633.76	\$0.00	\$0.00
120-10-255	ANDREW SCOTT HOUSE	\$939.32	\$0.00	0.00	\$0.00	\$0.00
120-10-256	KORYNNE CARDWELL	\$0.00	\$0.00	4,557.60	\$0.00	\$0.00
120-10-999	PAYROLL	0.00	47,678.60	0.00	56,063.89	56,063.89
	TOTAL SALARY EXPENSE	45,206.03	47,678.60	45,887.85	56,063.89	56,063.89
OFFICE EXPENSE						
120-20-002	POSTAGE	989.75	844.80	989.16	844.80	844.80
120-20-004	SUPPLIES & FREIGHT	\$3,199.05	\$3,168.00	3,246.06	\$3,168.00	\$3,168.00
120-20-005	TELEPHONE	6,652.91	5,702.40	5,276.74	4,224.00	4,224.00
	TOTAL OFFICE EXPENSE	\$10,841.71	\$9,715.20	\$9,511.96	\$8,236.80	\$8,236.80
EQUIPMENT EXPENSE						
120-30-001	EQUIPMENT PURCHASE	4,247.42	3,590.40	1,725.04	2,534.40	2,534.40
120-30-002	EQUIPMENT REPAIR	221.88	0.00	627.97	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	\$4,469.30	\$3,590.40	\$2,353.01	\$2,534.40	\$2,534.40
TRAINING AND MILEAGE EXPENSE						
120-40-001	MILEAGE	\$2,294.40	\$1,900.80	1,933.01	\$1,900.80	\$1,900.80
120-40-002	TRAINING	\$1,889.27	\$1,900.80	725.45	\$1,689.60	\$1,689.60
120-40-003	JUVENILE TRANSPORT	150.37	211.20	0.00	211.20	211.20
	TOTAL TRAINING AND MILEAGE EXPENSE	4,334.04	4,012.80	2,658.46	3,801.60	3,801.60
OTHER EXPENSE						
120-50-031	DUES & CONFERENCES	173.18	211.20	306.24	211.20	211.20
120-50-071	COURT COST	\$2,793.91	\$2,534.40	2,330.79	\$2,745.60	\$2,745.60
120-50-072	DETENTION FACILITY	28,995.12	28,991.85	28,995.12	28,991.85	28,991.85
120-50-074	COUNSELING FUND	1,296.40	1,661.30	1,867.01	1,661.30	1,661.30
120-50-075	Y.E.S. SCHOLARSHIPS	\$211.20	\$211.20	116.16	\$211.20	\$211.20

120-50-076	MAINT. OF EFFORT FUND	\$20,943.93	\$19,373.38	19,373.04	\$19,373.38	\$19,373.38
120-50-078	ATTORNEY FEES	\$4,294.11	\$5,068.80	4,444.09	\$5,491.20	\$5,491.20
120-50-080	VEHICLE INS & MAINT.	269.78	0.00	254.65	0.00	0.00
120-50-081	FUEL	945.74	4,224.00	436.26	1,900.80	1,900.80
120-50-999	MISCELLANEOUS OTHER	639.85	1,900.80	950.49	1,900.80	1,900.80
	TOTAL OTHER EXPENSE	60,563.22	64,176.93	59,073.85	62,487.33	62,487.33
TOTAL JUVENILE OFFICER		\$125,414.30	\$129,173.93	\$119,485.13	\$133,124.02	\$133,124.02

BUD121
 REPORT DAT

TANEY COUNTY
 BUDGET
 BUDGET COUNTY CORONER

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
CORONER						
SALARY EXPENSE						
121-10-214	KEVIN TWEEDY	\$16,000.00	\$0.00	16,000.00	\$16,000.00	\$16,000.00
121-10-215	LOUIS CHAPMAN	\$2,080.00	\$0.00	2,079.96	\$2,080.00	\$2,080.00
121-10-999	PAYROLL	\$0.00	\$18,080.00	0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$18,080.00	\$18,080.00	\$18,079.96	\$18,080.00	\$18,080.00
OFFICE EXPENSE						
121-20-004	OFFICE EXPENDITURES	\$1,052.28	\$500.00	437.67	\$250.00	\$250.00
121-20-005	AUTOPSIES/INQUESTS	\$16,580.10	\$22,000.00	18,058.58	\$21,000.00	\$21,000.00
121-20-007	MEDICAL SUPPLIES & EQUIPMENT	\$144.00	\$600.00	795.00	\$400.00	\$400.00
121-20-008	PROTECTIVE EQUIPMENT	\$2,738.50	\$300.00	180.00	\$200.00	\$200.00
121-20-009	TRANSPORT OF REMAINS	\$1,165.00	\$1,000.00	1,743.00	\$800.00	\$800.00
121-20-010	CREMATIONS	\$1,250.00	\$900.00	1,950.00	\$900.00	\$900.00
	TOTAL OFFICE EXPENSE	\$22,929.88	\$25,300.00	\$23,164.25	\$23,550.00	\$23,550.00
EQUIPMENT EXPENSE						
121-30-005	TELEPHONE, POSTAGE, MILEAGE	\$273.55	\$700.00	1,074.32	\$1,000.00	\$500.00
121-30-006	EQUIPMENT EXPENDITURES	\$944.95	\$100.00	309.98	\$0.00	\$1,400.00
	TOTAL EQUIPMENT EXPENSE	\$1,218.50	\$800.00	\$1,384.30	\$1,000.00	\$1,900.00
TRAINING AND MILEAGE EXPENSE						
121-40-001	MILEAGE	\$1,352.17	\$1,250.00	1,402.41	\$1,400.00	\$1,400.00
121-40-003	TRAINING	\$903.80	\$1,500.00	1,200.00	\$1,800.00	\$1,800.00
121-40-004	FOOD & LODGING	\$100.71	\$500.00	548.68	\$700.00	\$700.00
121-40-005	PROFESSIONAL ASSOCIATIONS	\$0.00	\$300.00	0.00	\$300.00	\$300.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$2,356.68	\$3,550.00	\$3,151.09	\$4,200.00	\$4,200.00

	OTHER EXPENSE					
121-50-030	CORONER BOND	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00
121-50-031	CELL PHONE	\$216.00	\$412.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$416.00	\$612.00	\$100.00	\$200.00	\$200.00
	TOTAL CORONER	\$45,001.06	\$48,342.00	\$45,879.60	\$47,030.00	\$47,930.00

BUD124
 REPORT DATE

TANEY COUNTY
 BUDGET
 TRANSFERS/DEPT SERVICE

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
DEBT SERVICE						
124-40-100	JUDICIAL BOND PAYMENTS	\$1,272,479.14	\$1,400,000.00	\$1,301,144.57	\$1,421,281.26	\$1,421,281.26
	TOTAL DEBT SERVICE	\$1,272,479.14	\$1,400,000.00	\$1,301,144.57	\$1,421,281.26	\$1,421,281.26
OPERATING TRANSFERS						
124-50-071	TRANSFER TO COUNTY INSURED	\$0.00	\$36,575.00	\$47,063.82	\$45,000.00	\$37,000.00
124-50-073	TRANSFER OUT TO ASSEEMENT	\$233,001.00	\$150,000.00	\$75,000.00	\$50,000.00	\$50,000.00
	OPERATING TRANSFERS	\$233,001.00	\$186,575.00	\$122,063.82	\$95,000.00	\$87,000.00
EMERGENCY FUND						
124-50-076	EMERGENCY FUND	\$0.00	\$448,626.25	\$0.00	\$407,493.66	\$407,493.66
	TOTAL EMERGENCY FUND	\$0.00	\$448,626.25	\$0.00	\$407,493.66	\$407,493.66
TOTAL TRANSFERS/DEBT/EMERGENCY		\$1,505,480.14	\$2,035,201.25	\$1,423,208.39	\$1,923,774.92	\$1,915,774.92

BUD126
REPORT DA1

TANEY COUNTY
BUDGET
CIRCUIT CLERK

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
CIRCUIT CLERK						
SALARY EXPENSE						
126-10-102	SHERRY SKINNER	\$5,419.75	\$0.00	15,077.79	\$0.00	\$0.00
126-10-103	ALLISON BEARY	\$0.00	\$0.00	12,179.31	\$0.00	\$0.00
126-10-104	ROBIN RENE' KOENIG	\$0.00	\$0.00	140.00	\$0.00	\$0.00
126-10-105	ASHLEY DAVID	\$0.00	\$0.00	9,063.00	\$0.00	\$0.00
126-10-106	HOPE N. (MISSY) KARASEK	\$0.00	\$0.00	940.50	\$0.00	\$0.00
126-10-107	HEIDI DUDLEY	\$0.00	\$0.00	3,712.50	\$0.00	\$0.00
126-10-999	PAYROLL	\$0.00	\$41,808.00	0.00	\$38,771.20	\$42,600.00
	TOTAL SALARY EXPENSE	\$5,419.75	\$41,808.00	\$41,113.10	\$38,771.20	\$42,600.00
OFFICE EXPENSE						
126-20-002	POSTAGE	\$5,756.54	\$15,000.00	7,509.12	\$10,000.00	\$10,000.00
126-20-004	SUPPLIES & FREIGHT	\$15,165.98	\$21,000.00	25,927.18	\$30,000.00	\$30,000.00
126-20-005	TELEPHONE	\$1,797.03	\$3,000.00	5,068.84	\$6,000.00	\$6,000.00
126-20-006	COURT ORDERED FEES	\$0.00	\$2,000.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$22,719.55	\$41,000.00	\$38,505.14	\$46,000.00	\$46,000.00
EQUIPMENT EXPENSE						
126-30-001	EQUIPMENT PURCHASE	\$472.43	\$6,000.00	2,362.24	\$0.00	\$1,200.00
126-30-002	EQUIPMENT REPAIR	\$765.77	\$0.00	706.50	\$1,000.00	\$1,000.00
126-30-003	EQUIPMENT MAINTANCE	\$2,208.63	\$0.00	5,074.86	\$5,000.00	\$5,000.00
	TOTAL EQUIPMENT EXPENSE	\$3,446.83	\$6,000.00	\$8,143.60	\$6,000.00	\$7,200.00
TRAINING AND MILEAGE EXPENSE						
126-40-001	MILEAGE	\$121.92	\$10,000.00	3,934.59	\$4,000.00	\$4,000.00
126-40-999	MISC. MILEAGE & TRAINING	\$3,216.82	\$0.00	1,358.87	\$4,000.00	\$4,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$3,338.74	\$10,000.00	\$5,293.46	\$8,000.00	\$8,000.00

	OTHER EXPENSE					
126-50-031	DUES & CONFERENCES	(\$161.82)	\$0.00	2,285.68	\$3,000.00	\$3,000.00
126-50-035	GAL	\$0.00	\$10,000.00	3,475.00	\$10,000.00	\$10,000.00
126-50-040	SUBSCRIPTIONS	\$0.00	\$1,000.00	44.00	\$500.00	\$500.00
126-50-050	STORAGE	\$0.00	\$3,500.00	2.50	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	(\$161.82)	\$14,500.00	\$5,807.18	\$13,500.00	\$13,500.00
	TOTAL CIRCUIT CLERK	\$34,763.05	\$113,308.00	\$98,862.48	\$112,271.20	\$117,300.00

BUD127
 REPORT DA1

TANEY COUNTY
 BUDGET
 INDUSTRIAL DEVELOPMENT BOARD

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
INDUSTRIAL DEVELOPMENTAL BOARD						
127-10-003	JOAN SHARON CHOWNING	\$0.00	\$0.00	29,077.16	\$36,000.00	\$44,000.00
127-10-005	CONTRACT MANAGEMENT	\$10,925.00	\$6,000.00	13,065.17	\$15,000.00	\$20,000.00
127-10-006	executive director	\$7,750.05	\$31,000.00	5,303.79	\$35,000.00	\$35,000.00
127-10-007	RONALD D. HOUSEMAN LEGISLATIVE CONSULTANT	\$0.00	\$0.00	43,615.53	\$22,500.00 12,000.00	\$54,000.00
	TOTAL SALARY EXPENSE	\$18,675.05	\$37,000.00	\$91,061.65	\$120,500.00	\$153,000.00
OFFICE EXPENSE						
127-20-001	TRAVEL	\$956.01	\$6,000.00	4,008.52	\$3,500.00	\$6,000.00
127-20-002	POSTAGE	\$185.59	\$500.00	96.67	\$100.00	\$200.00
127-20-003	SUBSCRIPTIONS	\$219.00	\$500.00	134.00	\$150.00	\$150.00
127-20-004	SUPPLIES & WEB	\$466.68	\$2,000.00	1,307.86	\$1,000.00	\$2,500.00
127-20-005	TELEPHONE	\$824.72	\$1,600.00	1,780.64	\$750.00	\$2,000.00
	TOTAL OFFICE EXPENSE	\$2,652.00	\$10,600.00	7,327.69	\$5,500.00	\$10,850.00
EQUIPMENT EXPENSE						
127-30-001	EQUIPMENT PURCHASE	\$312.99	\$2,000.00	1,612.37	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$312.99	\$2,000.00	1,612.37	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
127-50-031	DUES AND CONF	\$397.02	\$5,000.00	365.87	\$1,500.00	\$3,000.00

TOTAL TRAINING AND MILEAGE EXPENSE	\$397.02	\$5,000.00	365.87	\$1,500.00	\$3,000.00
------------------------------------	----------	------------	--------	------------	------------

OTHER EXPENSE

TOTAL INDUSTRIAL DEVELOPMENT BO.	\$22,037.06	\$54,600.00	\$100,367.58	\$127,500.00	\$166,850.00
---	--------------------	--------------------	---------------------	---------------------	---------------------

BUD128 TANEY COUNTY
 REPORT DATE BUDGET
 HUMAN RESOURCES

	2008 ACTUALS	2009 APPROVED	2009 ACTUALS	2010 APPROVED	2010 REQUEST
COURT REPORTER SALARY EXPENSE					
128-10-100 DIXIE WAGNER DIRECTOR				32552	
TOTAL SALARY EXPENSE	\$0.00	\$0.00	\$0.00	\$32,552.00	\$0.00
OFFICE EXPENSE					
128-20-001 EQUIPMENT EXPENSES	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00
128-20-004 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,056.00	\$1,056.00
TOTAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,112.00	\$2,112.00
EQUIPMENT EXPENSE					
TOTAL EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COURT REPORTER	\$0.00	\$0.00	\$0.00	\$34,664.00	\$2,112.00

BUD130
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET COUNTY PLANNING & ZONING

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
PLANNING & ZONING						
SALARY EXPENSE						
130-10-352	BONITA KISSEE	\$34,389.48	\$0.00	33,245.43	\$0.00	\$33,872.00
130-10-353	DAN E. NOSALEK	\$24,425.75	\$0.00	25,016.02	\$0.00	\$26,066.00
130-10-354	KEITH F. CRAWFORD	\$22,040.00	\$0.00	1,462.00	\$0.00	\$20,800.00
130-10-812	DANA K. LARSEN	\$4,593.73	\$0.00	0.00	\$0.00	\$0.00
130-10-822	JONATHAN E. COXIE	\$32,523.13	\$0.00	33,856.00	\$0.00	\$35,360.00
130-10-823	MARLA PIERCE	\$24,316.02	\$0.00	24,014.01	\$0.00	\$25,064.00
130-10-999	PAYROLL	\$0.00	\$165,758.40	0.00	\$115,814.40	\$0.00
	TOTAL SALARY EXPENSE	\$142,288.11	\$165,758.40	\$117,593.46	\$115,814.40	\$141,162.00
OFFICE EXPENSE						
130-20-001	LEGAL NOTICES&TAX SALE	\$42.00	\$100.00	87.00	\$100.00	\$100.00
130-20-002	POSTAGE	\$1,375.67	\$1,200.00	482.78	\$1,000.00	\$1,000.00
130-20-003	SUBSCRIPTIONS	\$125.00	\$250.00	40.00	\$150.00	\$150.00
130-20-004	SUPPLIES & FREIGHT	\$4,302.70	\$4,000.00	3,610.39	\$3,500.00	\$3,500.00
130-20-005	TELEPHONE	\$2,294.93	\$2,500.00	1,378.87	\$2,000.00	\$2,000.00
130-20-006	SUPPLIES-FUEL LUBRICATION	\$4,223.14	\$5,000.00	1,742.06	\$4,000.00	\$4,000.00
	TOTAL OFFICE EXPENSE	\$12,363.44	\$13,050.00	\$7,341.10	\$10,750.00	\$10,750.00
EQUIPMENT EXPENSE						
130-30-001	EQUIPMENT PURCHASE	\$400.46	\$6,100.00	3,653.89	\$0.00	\$3,500.00
130-30-002	EQUIPMENT REPAIR	\$260.00	\$500.00	146.84	\$500.00	\$500.00
130-30-003	MAINTENANCE AGREEMENTS	\$200.00	\$300.00	200.00	\$300.00	\$300.00
130-30-004	VEHICLE PURCHASE	\$159.99	\$0.00	0.00	\$0.00	\$0.00
130-30-005	VEHICLE MAINTENANCE	\$865.25	\$1,500.00	1,428.71	\$1,500.00	\$1,500.00
	TOTAL EQUIPMENT EXPENSE	\$1,885.70	\$8,400.00	\$5,429.44	\$2,300.00	\$5,800.00
TRAINING AND MILEAGE EXPENSE						
130-40-001	MILEAGE	\$2,742.51	\$0.00	\$0.00	\$0.00	\$0.00
130-40-002	TRAINING	\$0.00	\$2,000.00	\$23.48	\$2,000.00	\$2,000.00

	TOTAL TRAINING AND MILEAGE EXPENSE	\$2,742.51	\$2,000.00	\$23.48	\$2,000.00	\$2,000.00
	OTHER EXPENSE					
130-50-010	SECURITY DEPOSIT REFUNDS	\$60,330.00	\$65,000.00	114,335.00	\$250,000.00	\$250,000.00
130-50-030	BONDS	\$0.00	\$200.00	0.00	\$0.00	\$0.00
130-50-031	DUES & CONFERENCES	\$0.00	\$500.00	0.00	\$500.00	\$500.00
130-50-032	COMMISSION FEES	\$6,120.00	\$10,475.00	8,179.26	\$10,613.04	\$10,613.04
130-50-040	PERMITS/RECORDINGS FEE	\$306.80	\$300.00	0.00	\$0.00	\$0.00
130-50-041	PROFESSIONAL SERVICES	\$0.00	\$0.00	67,470.25	\$0.00	\$0.00
130-50-042	FEES BOA	\$1,600.00	\$3,100.00	2,885.63	\$3,057.42	\$3,057.42
	TOTAL OTHER EXPENSE	68,356.80	79,575.00	192,870.14	\$264,170.46	\$264,170.46
	TOTAL PLANNING & ZONING	227,636.56	268,783.40	\$323,257.62	\$395,034.86	\$423,882.46

BUD133
REPORT DATE

TANEY COUNTY
BUDGET
BUDGET COUNTY EXTENSION COUNCIL

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
UNIVERSITY EXTENSION COUNCIL						
SALARY EXPENSE						
133-10-654	LYNDA F. LAROCQUE	\$23,800.00	\$25,564.00	24,496.00	\$24,544.00	\$25,280.00
					708.00	
TOTAL SALARY EXPENSE		\$23,800.00	\$25,564.00	24,496.00	\$25,252.00	\$25,280.00
OFFICE EXPENSE						
133-20-002	POSTAGE	\$718.58	\$1,350.00	1,350.00	\$1,350.00	\$1,350.00
133-20-004	SUPPLIES & FREIGHT	\$3,238.26	\$2,000.00	2,986.86	\$2,000.00	\$2,000.00
133-20-005	TELEPHONE	\$3,070.93	\$3,480.00	3,467.72	\$3,840.00	\$3,840.00
133-20-999	MISCELLANEOUS OFFICE	\$867.69	\$0.00	0.00	\$0.00	\$1,200.00
TOTAL OFFICE EXPENSE		\$7,895.46	\$6,830.00	7,804.58	\$7,190.00	\$8,390.00
EQUIPMENT EXPENSE						
133-30-001	EQUIPMENT PURCHASE	\$323.19	\$0.00	0.00	\$0.00	\$500.00
133-30-002	EQUIPMENT REPAIR	\$2,285.31	\$2,000.00	1,983.18	\$2,000.00	\$2,000.00
TOTAL EQUIPMENT EXPENSE		\$2,608.50	\$2,000.00	1,983.18	\$2,000.00	\$2,500.00
TRAINING AND MILEAGE EXPENSE						
				0.00		
133-40-002	TRAVEL	\$9,963.38	\$8,548.00	8,359.33	\$8,500.00	\$9,500.00
133-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$110.00	\$1,750.00	2,108.00	\$1,750.00	\$1,750.00
TOTAL TRAINING AND MILEAGE EXPENSE		\$10,073.38	\$10,298.00	10,467.33	\$10,250.00	\$11,250.00
OTHER EXPENSE						
133-50-001	TANEY COUNTY EXTENSION COUNCIL	\$659.07	\$600.00	438.35	\$600.00	\$600.00
				0.00		
133-50-035	INSURANCE	\$508.00	\$600.00	508.00	\$600.00	\$600.00
133-50-100	INTERNET CONNECTION	\$400.00	\$500.00	500.00	\$500.00	\$500.00

133-50-999	VITA TAX PROGRAM	\$1,795.45	\$1,250.00	1,188.21	\$1,250.00	\$1,250.00
	TOTAL OTHER EXPENSE	\$3,362.52	\$2,950.00	2,634.56	\$2,950.00	\$2,950.00
TOTAL UNIVERSITY EXTENSION COUNCIL		\$47,739.86	\$47,642.00	\$47,385.65	\$47,642.00	\$50,370.00

BUD134
REPORT DATI

TANEY COUNTY
BUDGET
BUDGET SEWER

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
SEWER						
SALARY EXPENSE						
134-10-720	LARRY SOUTEE	\$46,567.00	\$0.00	47,263.21	\$0.00	\$0.00
134-10-805	MICHAEL R. COLE	\$31,950.50	\$0.00	32,608.00	\$0.00	\$0.00
134-10-806	SUSAN BRADEN	\$27,986.55	\$0.00	33,277.29	\$0.00	\$0.00
134-10-807	BRENT GIFFIN	\$22,040.00	\$0.00	22,936.00	\$0.00	\$0.00
134-10-811	DAVID E. VANFOSSON	\$27,232.02	\$0.00	27,928.05	\$0.00	\$0.00
134-10-812	WILLIAM E. EUBANKS	\$46,563.20	\$0.00	46,314.31	\$0.00	\$0.00
134-10-814	LEONARD I. SWINEHART	\$31,645.26	\$0.00	29,897.02	\$0.00	\$0.00
134-10-815	ELIZABETH HUDSON	\$21,266.07	\$0.00	14,283.35	\$0.00	\$0.00
134-10-816	JOHN W. HOOKER	\$35,140.00	\$0.00	35,836.00	\$0.00	\$0.00
134-10-817	CLARENCE J. WILLIAMS	\$14,214.52	\$0.00	0.00	\$0.00	\$0.00
134-10-818	BRANDON MOONEY	\$8,025.76	\$0.00	21,027.51	\$0.00	\$0.00
134-10-819	LINDA LOU TODD	\$0.00	\$0.00	4,573.75	\$0.00	\$0.00
134-10-820	MIKE TODD	\$0.00	\$0.00	4,023.14	\$0.00	\$0.00
134-10-821	BRANDON MILLER	\$0.00	\$0.00	4,384.45	\$0.00	\$0.00
134-10-990	SEWER PAYROLL	(\$1,574.50)	\$289,031.60	(2,557.04)	\$308,791.60	\$289,031.60
134-10-999	ON-CALL SEWER DEPARTMENT	\$2,000.00	\$0.00	2,040.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$313,056.38	\$289,031.60	\$323,835.04	\$308,791.60	\$289,031.60
OFFICE EXPENSE						
134-20-002	POSTAGE	\$579.11	\$1,000.00	391.26	\$1,000.00	\$1,000.00
134-20-004	SUPPLIES & FREIGHT	\$2,255.92	\$2,800.00	3,014.59	\$3,000.00	\$3,000.00
134-20-005	TELEPHONE	\$4,883.70	\$4,500.00	3,840.15	\$3,500.00	\$3,500.00
134-20-006	PUBLICATIONS	\$22.00	\$50.00	40.00	\$50.00	\$50.00
134-20-007	POSTAGE-BILLING	\$3,265.09	\$2,600.00	2,473.94	\$1,500.00	\$1,500.00
134-20-012	WATER LAB. SUPPLIES	\$7,759.92	\$7,500.00	7,458.05	\$7,500.00	\$7,500.00
	TOTAL OFFICE EXPENSE	\$18,765.74	\$18,450.00	\$17,217.99	\$16,550.00	\$16,550.00
EQUIPMENT EXPENSE						
134-30-001	EQUIPMENT PURCHASE	\$2,208.02	\$3,900.00	3,303.90	\$0.00	\$3,000.00

134-30-002	EQUIPMENT REPAIR	\$1,062.48	\$1,500.00	0.00	\$1,500.00	\$1,500.00
134-30-003	MAINTENANCE AGREEMENTS	\$656.90	\$600.00	420.82	\$600.00	\$600.00
134-30-005	VEHICLE MAINTENANCE	\$2,726.61	\$3,500.00	1,887.95	\$3,500.00	\$3,500.00
	TOTAL EQUIPMENT EXPENSE	\$6,654.01	\$9,500.00	\$5,612.67	\$5,600.00	\$8,600.00
	TRAINING AND MILEAGE EXPENSE					
134-40-001	MILEAGE	\$2,087.22	\$3,000.00	1,607.47	\$2,000.00	\$2,000.00
134-40-002	TRAINING	\$671.61	\$1,000.00	317.98	\$1,000.00	\$1,000.00
134-40-003	LODGING	\$147.73	\$500.00	170.20	\$500.00	\$500.00
	TOTAL TRAINING AND MILEAGE I	\$2,906.56	\$4,500.00	\$2,095.65	\$3,500.00	\$3,500.00
	OTHER EXPENSE					
134-50-031	DUES & CONFERENCES	\$250.00	\$300.00	45.00	\$300.00	\$300.00
134-50-034	COMMISSION FEES	\$7,254.00	\$6,000.00	6,680.00	\$6,000.00	\$6,000.00
134-50-037	SEWER UTILITIES LIAB. INSURAN	(\$3,235.68)	\$0.00	0.00	\$0.00	\$0.00
134-50-047	FUEL / LUBRICATION	\$5,087.09	\$5,000.00	2,884.44	\$3,000.00	\$3,000.00
134-50-048	REPEATER TOWER FEE	\$1,008.00	\$1,100.00	1,008.00	\$1,100.00	\$1,100.00
134-50-050	FUEL - SEWER UTILITIES	\$14,277.69	\$0.00	0.00	\$0.00	\$0.00
134-60-015	UNIFORMS	\$865.48	\$1,100.00	815.70	\$1,100.00	\$1,100.00
	TOTAL OTHER EXPENSE	\$25,506.58	\$13,500.00	\$11,433.14	\$11,500.00	\$11,500.00
	TOTAL SEWER	\$366,889.27	\$334,981.60	\$360,194.49	\$345,941.60	\$329,181.60

BUD135
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET IS DEPARTMENT

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
COMPUTER ROOM						
SALARY EXPENSE						
135-10-815	GARY MORGAN	\$61,400.00	\$0.00	62,096.00	\$0.00	\$0.00
135-10-817	JOSEPH BLACKERBY	\$14,469.41	\$0.00	9,589.80	\$0.00	\$0.00
135-10-821	PATSY ALEXANDER	\$35,972.19	\$0.00	36,248.01	\$0.00	\$0.00
135-10-823	MELISSA TROTTER	\$35,073.48	\$0.00	35,778.38	\$0.00	\$0.00
135-10-828	TIMOTHY GILZOW	\$24,320.00	\$0.00	25,027.79	\$0.00	\$0.00
135-10-830	TONJA FRIEND	\$17,250.71	\$0.00	27,408.00	\$0.00	\$0.00
135-10-831	SHAWN MCKINLEY	\$27,029.13	\$0.00	27,461.43	\$0.00	\$0.00
135-10-832	WILLIAM H. VANKIRK	\$9,421.50	\$0.00	23,893.88	\$0.00	\$0.00
135-10-833	RYAN GIBBS	\$0.00	\$0.00	7,600.00	\$0.00	\$0.00
135-10-998	PAYROLL	\$0.00	\$252,891.90	0.00	\$274,303.90	\$269,727.90
	TOTAL SALARY EXPENSE	\$224,936.42	\$252,891.90	\$255,103.29	\$274,303.90	\$269,727.90
OFFICE EXPENSE						
135-20-002	POSTAGE	\$30.74	\$100.00	64.80	\$100.00	\$100.00
135-20-004	SUPPLIES & FREIGHT	\$5,298.31	\$5,000.00	4,922.51	\$5,000.00	\$5,000.00
135-20-005	TELEPHONE	\$2,012.54	\$4,960.00	2,067.97	\$6,460.00	\$6,460.00
135-20-007	CENTRAL MAIL ROOM	\$2,425.71	\$1,500.00	1,879.70	\$2,500.00	\$2,500.00
135-20-999	MISCELLANEOUS OFFICE	\$87.17	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$9,854.47	\$11,560.00	\$8,934.98	\$14,060.00	\$14,060.00
EQUIPMENT EXPENSE						
135-30-001	EQUIPMENT PURCHASE	\$21,865.46	\$59,500.00	57,754.45	\$30,000.00	\$39,000.00
135-30-002	EQUIPMENT REPAIR	\$1,107.45	\$2,000.00	371.02	\$2,000.00	\$2,000.00
135-30-003	MAINTENANCE AGREEMENTS	\$1,242.12	\$0.00	0.00	\$0.00	\$0.00
135-30-005	GIS EQUIPMENT	\$4,868.00	\$3,000.00	4,089.65	\$3,000.00	\$3,000.00
135-30-009	GIS EXPENSES	\$13,659.60	\$15,660.00	13,361.91	\$14,900.00	\$14,900.00
135-30-010	GIS TRAINING	\$6,426.24	\$7,298.00	8,374.28	\$7,000.00	\$7,000.00
135-30-011	GIS PROFESSIONAL SERVICES	\$1,980.00	\$4,000.00	4,400.00	\$3,400.00	\$3,400.00

135-30-012	VEHICLE MAINTENANCE	\$334.25	\$1,000.00	242.33	\$1,000.00	\$1,000.00
135-30-013	FUEL	\$2,031.75	\$2,400.00	673.00	\$2,000.00	\$2,000.00
	TOTAL EQUIPMENT EXPENSE	\$53,514.87	\$94,858.00	\$89,266.64	\$63,300.00	\$72,300.00
	TRAINING AND MILEAGE EXPENSE					
135-40-001	MILEAGE	\$182.54	\$400.00	84.50	\$400.00	\$400.00
135-40-002	TRAINING	\$8,228.26	\$12,000.00	9,759.91	\$11,000.00	\$11,000.00
135-40-003	TRAINING COMPUTER	\$0.00	\$0.00	34.47	\$0.00	\$0.00
135-40-999	MISCELLANEOUS TRAINING&MILE	\$14.37	\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE E	\$8,425.17	\$12,400.00	\$9,878.88	\$11,400.00	\$11,400.00
	OTHER EXPENSE					
135-50-031	DUES & CONFERENCES	\$845.00	\$1,000.00	115.00	\$1,000.00	\$1,000.00
135-50-035	TIF PAYMENT	\$200.00	\$0.00	0.00	\$0.00	\$0.00
135-50-036	INTERNET CONNECTIONS	\$2,000.00	\$9,600.00	2,200.00	\$9,600.00	\$9,600.00
135-50-038	COUNTY WEBSITE	\$3,164.40	\$200.00	649.00	\$0.00	\$0.00
135-50-039	SOFTWARE	\$31,478.43	\$32,035.00	28,414.45	\$26,800.00	\$26,800.00
135-50-041	ARC VIEW SOFTWARE	\$11,370.22	\$11,850.00	7,095.00	\$11,850.00	\$11,850.00
135-50-042	PROFESSIONAL SERVICES	\$6,277.70	\$10,000.00	8,693.70	\$8,000.00	\$8,000.00
135-50-050	MISOFFICE UPGRADES	\$3,580.84	\$10,200.00	7,515.15	\$10,200.00	\$10,200.00
135-50-999	MISCELLANEOUS OTHER	\$229.41	\$200.00	74.53	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$59,146.00	\$75,085.00	\$54,756.83	\$67,450.00	\$67,450.00
	TOTAL COMPUTER ROOM	\$355,876.93	\$446,794.90	\$417,940.62	\$430,513.90	\$434,937.90

BUD136
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET ANIMAL CONTROL

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
ANIMAL CONTROL						
SALARY EXPENSE						
136-10-949	RICK LUNT	\$24,346.51	\$0.00	\$17,562.73	\$0.00	\$0.00
136-10-950	ZAC M. THIELEMIER	\$3,093.39	\$0.00	\$0.00	\$0.00	\$0.00
136-10-954	SUSAN M. MCGUIRE	\$22,758.93	\$0.00	\$5,553.54	\$0.00	\$0.00
136-10-955	STEPHANIE LYNN MUNDELL	\$22,437.38	\$0.00	\$17,607.02	\$0.00	\$0.00
136-10-956	CONNIE CRAWFORD	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
136-10-957	SUSAN LYNN KAMMERER	\$0.00	\$0.00	\$3,371.88	\$0.00	\$0.00
136-10-958	CHRIS KANESTER	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00
136-10-959	SHERRY LYNN SIMPSON	\$0.00	\$0.00	\$4,892.65	\$0.00	\$0.00
136-10-998	PAYROLL	\$0.00	\$73,932.00	\$31,591.85	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$75,736.21	\$73,932.00	\$82,104.67	\$0.00	\$0.00
OFFICE EXPENSE						
136-20-002	POSTAGE	\$0.00	\$250.00	250.00	\$0.00	\$0.00
136-20-004	SUPPLIES & FREIGHT	\$3,525.29	\$2,500.00	2,572.34	\$0.00	\$0.00
136-20-005	TELEPHONE / PAGER/CELL	\$2,797.14	\$2,500.00	2,645.82	\$0.00	\$0.00
136-20-010	FEED & SUPPLIES	\$2,184.60	\$2,000.00	2,000.00	\$0.00	\$0.00
136-20-011	MEDICATION	\$3,618.49	\$3,300.00	3,248.42	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$12,125.52	\$10,550.00	\$10,716.58	\$0.00	\$0.00
EQUIPMENT EXPENSE						
136-30-001	EQUIPMENT PURCHASE	\$1,344.79	\$1,500.00	\$1,500.00	\$0.00	\$0.00
136-30-002	EQUIPMENT REPAIR	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
136-30-003	MAINT. & FUEL	\$12,394.53	\$10,000.00	\$10,000.00	\$0.00	\$0.00
136-30-005	TRANSPORT EQUIPMENT	\$41.40	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$13,780.72	\$11,800.00	\$11,800.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						

136-40-001	MILEAGE	\$22.06	\$100.00	\$100.00	\$0.00	\$0.00
136-40-002	TRAINING	\$1,621.36	\$1,100.00	\$1,100.00	\$0.00	\$0.00
136-40-003	TRANSPORT	\$16,830.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
136-40-042	BUILDING & GROUNDS UPKEEP	\$30,136.16	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXI	\$48,609.58	\$36,200.00	\$36,200.00	\$0.00	\$0.00
	OTHER EXPENSE					
136-50-015	UNIFORMS	\$267.86	\$500.00	\$500.00	\$0.00	\$0.00
136-50-042	VETERINARY SERVICES	\$1,031.50	\$1,500.00	\$1,500.00	\$0.00	\$0.00
136-50-043	SIGNS	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
136-50-094	UTILITIES	\$11,765.04	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$13,097.40	\$12,000.00	\$12,000.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL		\$163,349.43	\$144,482.00	\$152,821.25	\$169,000.00	\$0.00

BUD137
 REPORT DAT

TANEY COUNTY
 BUDGET
 BUDGET EMERGENCY MANAGEMENT

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
EMERGENCY MANAGEMENT/SAFETY						
SALARY EXPENSE						
137-10-101	CHRIS BERNDT	\$8,520.00	\$0.00	8,520.00	\$0.00	\$0.00
137-10-102	MELISSA MCCAIN	\$18,162.53	\$0.00	21,272.04	\$0.00	\$0.00
137-10-999	PART TIME EMPLOYEE	\$0.00	\$29,840.00	\$0.00	\$29,840.00	\$30,906.00
	TOTAL SALARY EXPENSE	26,682.53	29,840.00	29,792.04	29,840.00	30,906.00
OFFICE EXPENSE						
137-20-002	POSTAGE	\$14.11	\$50.00	\$34.41	50.00	\$50.00
137-20-004	SUPPLIES & FREIGHT	98.18	80.00	327.47	0.00	0.00
137-20-005	TELEPHONE	0.00	0.00	1,309.24	1,500.00	1,500.00
	TOTAL OFFICE EXPENSE	\$112.29	\$130.00	\$1,671.12	\$1,550.00	\$1,550.00
EQUIPMENT EXPENSE						
137-30-001	EQUIPMENT PURCHASE	1,403.45	4,500.00	3,984.67	1,800.00	4,500.00
137-30-002	EQUIPMENT REPAIR	0.00	250.00	235.99	250.00	250.00
137-30-003	EQUIPMENT MAINTANCE	\$332.82	\$300.00	238.98	\$299.00	\$300.00
	TOTAL EQUIPMENT EXPENSE	1,736.27	5,050.00	4,459.64	2,349.00	5,050.00
TRAINING AND MILEAGE EXPENSE						
137-40-001	MILEAGE	\$73.06	\$100.00	64.22	\$100.00	\$100.00
137-40-002	TRAINING	415.46	250.00	334.64	500.00	500.00
137-40-003	MEALS	270.40	125.00	168.41	125.00	125.00
137-40-999	TRAINING MISC.	\$0.00	\$50.00	0.00	\$0.00	\$0.00

	TOTAL TRAINING AND MILEAGE EXP	758.92	525.00	567.27	725.00	725.00
	OTHER EXPENSE					
137-50-031	DUES & CONFERENCES	\$631.00	\$650.00	690.00	\$650.00	\$650.00
137-50-033	FEDERAL GRANT EXPENSE	\$80,448.16	\$150,000.00	36,128.81	\$70,000.00	\$70,000.00
137-50-040	FED GRANT HR RRS	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
	TOTAL OTHER EXPENSE	81,079.16	150,650.00	36,818.81	135,650.00	135,650.00
	TOTAL EMERGENCY MANAGEMENT	\$110,369.17	\$186,195.00	\$73,308.88	\$170,114.00	\$173,881.00

BUD140
REPORT DA1

TANEY COUNTY
BUDGET
BUDGET AIRPORT

	2008	2009	2009	2010	2010	
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST	
AIRPORT						
SALARY EXPENSE						
140-10-200	MARK PARENT, AM	\$60,248.00	\$0.00	64,800.00	\$0.00	\$0.00
140-10-201	MIKE MULNIK	\$27,689.60	\$0.00	29,576.00	\$0.00	\$0.00
140-10-205	CASEY DAY	\$0.00	\$0.00	(20.96)	\$0.00	\$0.00
140-10-210	TERRY J. SCOTT	\$24,403.20	\$0.00	26,097.60	\$0.00	\$0.00
140-10-211	DONALD JAMES MASON	\$14,206.92	\$0.00	11,433.19	\$0.00	\$0.00
140-10-217	DAVID ALLEN EISENBARTH	\$20,506.90	\$0.00	20,560.65	\$0.00	\$0.00
140-10-218	JAMES WILLIAM DAVIS	\$18,373.50	\$0.00	10,377.05	\$0.00	\$0.00
140-10-220	VINCENT R. EDGMON	\$19,922.04	\$0.00	21,197.35	\$0.00	\$0.00
140-10-221	DAVID J. FRANZ	\$12,805.69	\$0.00	13,286.87	\$0.00	\$0.00
140-10-900	PAYROLL	0.00	212,306.80	0.00	212,604.80	212,854.00
	TOTAL SALARY EXPENSE	198,155.85	212,306.80	204,039.20	212,604.80	212,854.00
OFFICE EXPENSE						
140-20-002	POSTAGE	\$321.18	\$400.00	339.58	400.00	400.00
140-20-004	SUPPLIES & FREIGHT	\$5,042.15	\$5,500.00	4,230.38	5,500.00	5,500.00
140-20-005	TELEPHONE	\$3,585.93	\$4,000.00	3,772.63	4,000.00	4,000.00
140-20-010	CAPITAL IMPROVEMENTS	\$257,685.07	\$800,000.00	549,042.53	586,620.00	586,620.00
	TOTAL OFFICE EXPENSE	267,097.66	809,900.00	557,385.12	596,520.00	596,520.00
140-30-001	EQUIPMENT PURCHASE	3,525.09	13,000.00	3,302.34	0.00	10,000.00
140-30-002	EQUIPMENT REPAIR	\$5,125.07	\$4,000.00	1,783.16	6,000.00	6,000.00
140-30-003	EQUIPMENT MAINTENANCE	\$8,193.04	\$10,000.00	3,345.83	10,000.00	10,000.00
	TOTAL EQUIPMENT EXPENSE	16,843.20	27,000.00	8,431.33	16,000.00	26,000.00
TRAINING AND MILEAGE EXPENSE						
140-40-001	MILEAGE	0.00	500.00	123.98	500.00	500.00
140-40-002	TRAINING	\$269.71	\$500.00	442.61	500.00	500.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$269.71	\$1,000.00	\$566.59	1,000.00	1,000.00

140-50-035	INSURANCE	26,951.00	30,000.00	30,455.00	30,000.00	30,000.00
140-50-047	INFORMATION & ADVERTISING	0.00	5,000.00	523.24	2,500.00	2,500.00
140-50-094	UTILITIES	\$33,558.87	\$40,000.00	35,248.80	40,000.00	40,000.00
140-50-120	FUEL	\$415,080.50	\$475,500.00	281,824.85	350,000.00	350,000.00
140-50-121	INSPECTION EXPENSE	\$2,391.00	\$1,000.00	3,608.65	1,000.00	1,000.00
140-50-122	SALES TAX EXPENSE	\$30,938.45	\$26,000.00	19,604.49	24,000.00	24,000.00
140-60-015	UNIFORMS	\$0.00	\$3,000.00	2,384.94	3,000.00	3,000.00
	TOTAL OTHER EXPENSE	\$508,919.82	\$580,500.00	\$373,649.97	450,500.00	450,500.00
TOTAL AIRPORT		\$991,286.24	\$1,630,706.80	\$1,144,072.21	\$1,276,624.80	\$1,286,874.00

budget dept	04 actuals	05 actuals	06 actuals	07 actuals	08 actuals	09approved	09 actuals to NOW	10request	10approved	%
101	277,019.59	344,425.64	344,288.98	386,701.52	336,461.99	345,240.02	327,236.38	332,300.00	329,300.00	95.4%
102	65,044.14	85,366.35	75,753.00	82,203.63	168,184.08	185,329.40	188,035.68	185,687.40	191,429.00	103.3%
103	229,923.46	186,286.92	241,122.31	117,521.27	182,762.40	50,300.00	14,798.46	131,556.69	151,787.96	301.8%
104	504,895.36	415,026.70	627,115.35	455,873.75	514,375.87	859,057.46	975,458.71	848,222.00	846,472.00	98.5%
105	1,367,698.50	1,394,519.61	436,278.19	1,358,401.67	2,079,159.69	2,080,070.15	2,120,644.13	2,082,000.00	2,050,133.43	98.6%
106	72,296.96	65,892.50	77,741.81	79,279.48	80,907.00	86,930.00	85,503.62	86,930.00	86,430.04	99.4%
107	204,039.25	201,311.42	207,741.81	207,423.61	213,054.69	230,881.20	227,036.39	257,512.20	240,764.20	104.3%
108	266,676.75	250,173.44	244,360.09	260,376.87	267,536.62	334,458.40	274,250.84	323,724.00	318,724.00	95.3%
109	16.65	2,036.52	1,361.12	1,478.94	884.67	2,112.00	834.01	2,112.00	2,112.00	100.0%
110	25,567.62	30,131.79	35,486.43	34,898.37	35,881.83	-	0.00	0.00	0.00	0.0%
111	26,082.52	29,310.98	23,153.31	20,012.99	26,399.50	-	37,505.61	42,750.00	42,750.00	100.0%
112	27,994.21	27,738.21	35,947.74	31,017.43	60,541.11	65,548.16	56,064.19	65,548.16	65,548.16	100.0%
113	67,818.77	81,343.56	81,924.00	84,229.22	92,992.40	97,753.80	100,280.10	91,779.84	91,779.84	93.9%
114	942,154.76	1,698,358.80	3,974,891.29	14,161,477.51	8,713,898.90	13,434,335.99	2,999,891.51	13,417,388.00	9,663,725.21	71.9%
115	155,718.53	151,947.04	160,324.72	165,561.59	168,093.82	178,459.00	176,168.56	177,534.00	144,382.00	80.9%
116	24,547.26	30,645.56	26,000.74	28,698.81	27,150.50	-	733.40	0.00	0.00	0.0%
117	1,680,391.82	1,764,095.80	1,918,158.02	1,994,852.24	2,370,485.58	2,484,050.00	2,371,275.00	2,413,677.56	2,451,546.36	98.7%
118	998,525.33	993,810.53	1,015,321.73	1,127,434.60	1,448,527.61	1,502,985.00	1,295,841.78	1,386,841.00	1,441,145.00	95.9%
119	511,345.31	528,042.97	547,615.11	561,581.49	619,441.96	620,539.80	653,462.18	634,300.00	618,355.77	99.6%
120	79,622.77	106,480.62	114,178.37	118,379.58	125,414.30	129,173.93	119,485.13	133,124.02	133,124.02	103.1%
121	36,462.20	45,687.66	43,870.50	53,800.04	45,001.06	48,342.00	45,879.60	47,930.00	47,030.00	97.3%
124	0.00	0.00	112,800.00	1,520,007.29	1,505,480.14	2,035,201.25	1,423,208.39	1,915,774.92	1,923,774.92	94.5%
125	31,393.03	22,205.47	20,448.19	23,580.76	28,030.88	-	400.00	0.00	0.00	0.0%
126	21,165.35	17,036.18	28,926.28	24,073.53	34,763.05	113,308.00	98,862.48	117,300.00	112,271.20	99.1%
127	2,291.76	46,561.97	38,909.58	42,382.91	22,037.06	54,600.00	100,367.58	166,850.00	127,500.00	233.5%
128								2,112.00	34,664.00	
130	175,084.88	222,670.94	247,108.12	274,472.75	227,636.56	268,783.40	323,257.62	423,882.46	395,034.86	147.0%

133	44,321.80	44,734.26	46,234.88	46,426.06	47,739.86	47,642.00	47,385.65	50,370.00	47,642.00	100.0%
134	240,718.60	258,891.27	287,972.66	333,532.43	366,889.27	334,981.60	360,194.49	329,181.60	345,941.60	103.3%
135	212,027.34	214,897.31	239,293.77	305,104.41	355,876.93	446,794.90	417,940.62	434,937.90	430,513.90	96.4%
136	82,375.43	82,027.40	79,242.96	148,296.38	163,349.43	144,482.00	152,821.25	169,000.00	169,000.00	117.0%
137	209,893.93	181,994.00	151,575.36	69,605.62	110,369.17	186,195.00	73,308.88	173,881.00	170,114.00	91.4%
140	0.00	307,916.66	796,015.09	778,864.91	991,286.24	1,630,706.80	1,144,072.21	1,286,874.00	1,276,624.80	78.3%
			12,281,161.51	24,897,551.66	0.00	0.00				
total e	8,583,113.88	9,831,568.08	12,281,161.51	24,897,551.66	21,430,614.17	27,998,261.26	16,212,204.45	27,731,080.75	23,949,620.27	
total revenues less grants & bonds					14,640,667.95	14,252,727.16	13,347,246.91	12,885,164.00	12,994,753.29	
expenditures less capital improvements, grants, loans					13,448,654.36	15,467,772.27	14,288,743.80	15,417,972.75	15,495,175.06	
emergency and contingency					0.00	948,626.25	-0.18	807,493.66	807,493.66	
operating expenses					13,448,654.36	14,519,146.02	14,288,743.98	14,610,479.09	\$14,687,681.40	
amount of reserve used								-1,725,315.09	-1,692,928.11	

Run Date: 10 /19/2009

COUNTY OF TANEY - RD QRT 2009 Page: 1

EMPLOYEE NUMBER	NAME	CHANGE DATE	PRIOR PAY RATE 1	CURRENT PAY RATE 1	USER ID	COMMENT
29-0245271	POLLARD, JAMIE R.	5/26/2009	0		10 GDB	
2D-0245272	,	5/26/2009	0		10 GDB	
		6/1/2009	10		0 GDB	
20-0245273	ROGERS, DEBRA L.	6/1/2009	0		10 GDB	
33-0245928	DAVIDSON, JASON A.	2/27/2009	16.75		17 GDB	
3S-0245270	CANTRELL, JACOB	5/26/2009	0		10 GDB	
4M-0250259	DAY, SAMUEL KENT	4/30/2009	11.35		11.6 GDB	
62-0355036	ULM, CLYDE E.	8/26/2009	0		10 GDB	
6L-0355838	ROGERS, M.	2/10/2009	9.55		10.05 GDB	
7H-0675809	HAGLER, TAMARA L.	2/12/2009	1,426.40		1,430.96 GDB	
7I-0675953	GROSS, JUDITH S.	2/12/2009	14.5		14.55 GDB	
8E-0136959	SIMPSON, NN	6/15/2009	0		10 GDB	
8I-0136958	KANEASTI HER L.	5/11/2009	0		10 GDB	
8P-0101947	LAWRENC N.	8/19/2009	11.05		13.05 GDB	
8Q-0101100	OWEN, LISA A.	4/13/2009	1,006.40		1,044.00 GDB	
8R-0101948	RULON, JILLIAN	4/20/2009	0		10 GDB	
		8/19/2009	10		12 GDB	
8S-0101949	GIFFORD, LINDA	5/26/2009	11.8		12 GDB	
9J-0102031	HEMENW/L.	10/19/2009	10.05		11.05 GDB	
9R-0102831	SMITH, CRISTY E.	7/27/2009	0		10 GDB	
A2-0104955	BRUSCA, RENEE C.	5/28/2009	12.6		14 GDB	
AC-0104961	CAMPBELL, GLENN W.	7/14/2009	0		10 GDB	
AD-0104962	BEVERS, PHIL F.	7/28/2009	0		13 GDB	
AO-0106803	THATCHER, MARY E.	1/30/2009	11.95		12.25 GDB	
B4-0107826	BARNETT, RACHEL A.	8/26/2009	9.75		9.9 GDB	
BG-0108081	CRAIG, GARNETT A.	8/26/2009	17.11		17.21 GDB	
BH-0108085	FAUBION, .	8/26/2009	16.22		16.32 GDB	
BI-0108090	SCOFIELD R.	1/30/2009	13.56		13.86 GDB	
		8/26/2009	13.86		13.96 GDB	
BJ-0108095	CLAYTON, .	8/26/2009	13.49		13.59 GDB	
BL-0108111	LAWLER, SALLY A.	8/26/2009	11.7		11.8 GDB	
BM-0108116	HUFFMAN, BRANDI N.	8/26/2009	11.29		11.39 GDB	

BO-0108117	SCHMITZ, CARLA J.	8/26/2009	11.29	11.39 GDB
BP-0108115	NORWINE J.	8/26/2009	11.29	12.5 GDB
BQ-0108120	WELTER, ASHLEY M.	7/14/2009	0	10 GDB
BT-0108121	JASPER, ALYSSA L.	7/14/2009	0	10 GDB
BU-0108201	WINBORN A.	8/26/2009	10.05	10.15 GDB
BV-0108122	WHITTAKER, TAMMY	8/13/2009	0	10 GDB
BW-0108202	NORWINE TH	9/9/2009	0	10 GDB
BX-0108123	HUSMANN NKLEY	9/18/2009	0	10 GDB
CF-0126105	DAVID, ASHLEY DAWN	6/26/2009	0	9 GDB
CG-0126106	KARASEK, HOPE N.	6/26/2009	0	9 GDB
CK-0126104	KOENIG, F'	5/26/2009	0	10 GDB
CL-0126107	DUDLEY, HEIDI JEAN	7/9/2009	0	10 GDB
EO-0117271	WILES, DANYEL R.	8/11/2009	0	11.35 GDB
EP-0117272	LENTZ, GERY"	8/25/2009	0	11.35 GDB
EQ-0117249	WILKERS W.	8/31/2009	12.75	13.71 GDB
GR-0117245	CLAYTON, .	4/22/2009	13.5	11.6 GDB
H1-0117258	WELCH, NINA LEANN	6/2/2009	12.65	14.42 GDB
H2-0117903	LEENERT, .	3/24/2009	0	11.6 GDB
H3-0117199	GROSS, EDDIE D.	3/24/2009	11.9	12.4 GDB
HD-0117710	HILL, MATTHEW A.	4/30/2009	0	11.6 GDB
HE-0117711	KEMPF, DAVID M.	7/9/2009	0	11.6 GDB
KI-0118259	TERRY, JODY LYNN	2/10/2009	0	10.5 GDB
KJ-0118260	BOLIN, GREGORY W.	4/30/2009	0	10.5 GDB
KK-0118261	AKER, ZENA	8/11/2009	0	10 GDB
		8/31/2009	10	10.5 GDB
KL-0118262	EARLES, I LD	8/25/2009	0	10.5 GDB
KM-0118263	MUSSELMEE	9/9/2009	0	10.5 GDB
KN-0118264	MORRISO TERLING	9/9/2009	0	10.5 GDB
LD-0119873	GALINDEZ, APRIL M.	7/10/2009	0	7.25 GDB
ME-0120256	CARDWELL, KORYNNE	8/25/2009	0	6.33 GDB
NA-0127006	MCDAIRM. .	2/2/2009	1,192.31	1,216.31 GDB
NB-0127003	CHOWNING, JOAN	3/9/2009	0	1,384.62 GDB
NC-0127007	HOUSEMA .	3/9/2009	0	2,076.92 GDB
Q5-0140222	GIBBS, MICHAEL D.	8/10/2009	0	10 GDB
T6-0135815	MORGAN, GARY L.	2/10/2009	2,366.15	2,390.15 GDB
TE-0135833	GIBBS, RYAN	8/10/2009	0	10 GDB
XM-0355826	STRAHAN, JAMES E.	9/11/2009	4,250.00	4,416.67 GDB

9L-0102033	MAXWELL, LURLEE L.	11/20/2009	9	10 GDB
B3-0107801	CUMMINGS, WILMA JEAN	10/20/2009	0	10.5 GDB
EG-0117265	SANDERSON, ROBERT A	11/16/2009	11.65	12.15 GDB
ES-0117276	DIRKSEN, ALYSSA R.	11/16/2009	0	11.35 GDB
HG-0117275	CARTER, MICHAEL L.	11/16/2009	0	11.6 GDB
KP-0118266	KASADINE, DEBRA EILEE	11/30/2009	0	10.5 GDB
KQ-0118267	WINBORNE, JOSHUA	12/1/2009	0	10.5 GDB
KR-0118268	DIXON, EMILEE DAWN	12/1/2009	0	10.5 GDB

<u>EmployeeNumber</u>	<u>department</u>	<u>HireDate</u>	<u>LastName</u>	<u>BirthDate</u>	<u>PayRate1</u>	<u>annual</u>
0101201	101	2003	PENNEL	1953	4,250.00	51000
0101301	101	2005	STRAHAN	1952	4,250.00	51000
0101701	101	2009	STRAFUSS	1966	4,250.00	51000
0101939	101	1999	PAULSON II	1958	2,736.00	71136
0101947	101	2006	LAWRENCE	1971	13.05	27144
0101948	101	2009	RULON	1968	12.00	24960
0101949	101	2007	GIFFORD	1972	12.00	24960
	101 Total					301200
0102019	102	2003	NEELEY	1956	4,250.00	51000
0102029	102	2007	EDWARDS	1970	10.05	20904
0102031	102	2007	HEMENWAY	1957	11.05	22984
0102033	102	2008	MAXWELL	1951	10.00	4160
0102036	102	2008	YUST	1944	10.80	22464
0102129	102	2003	WILLIAMS	1946	13.15	27352
0102831	102	2009	SMITH	1979	10.00	20800
			partime for elections		10.00	12480
	102 Total				9.30	182144
0104044	104	2008	FREEL	1940	10.30	21424
0104702	104	2007	CASE	1970	11.05	22984
0104703	104	2008	GOETZ	1970	10.30	21424
0104942	104	1997	MELTON	1951	15.00	31200
0104955	104	2001	BRUSCA	1964	14.00	29120
0104957	104	2003	BRUSCA	1982	11.05	22984
0104958	104	2004	WINBORNE	1956	11.40	23712
0104959	104	2007	GIER	1974	11.05	22984
0104961	104	2009	CAMPBELL	1949	10.00	20800
0104962	104	2009	BEVERS	1964	13.00	27040
	104 Total					243672
0106800	106	2003	SOUTEE	1952	4,416.67	53000.04
0106803	106	2005	THATCHER	1943	12.25	25480
	106 Total					78480.04
0107071	107	1999	WYATT	1948	4,250.00	51000
0107801	107	2009	CUMMINGS	1944	10.50	6500
0107810	107	1992	SMITH	1972	15.65	32552
0107811	107	1995	TINKER	1968	13.95	29016

0107818	107	2000		MULLER		1978		12.59	26187.2
0107826	107	2008		BARNETT		1983		9.90	20592
	107 Total								165847.2
0108080	108	2003		DIXON		1943		4,250.00	51000
0108081	108	1974		CRAIG		1950		17.21	35796.8
0108085	108	1988		FAUBION		1948		16.32	33945.6
0108090	108	1995		SCOFIELD		1960		13.96	29036.8
0108095	108	1997		CLAYTON		1960		13.59	28267.2
0108111	108	2004		LAWLER		1979		11.80	24544
0108115	108	2007		NORWINE		1986		12.50	26000
0108116	108	2005		HUFFMAN		1981		11.39	23691.2
0108117	108	2007		SCHMITZ		1959		11.39	23691.2
0108121	108	2009		JASPER		1994		10.00	2000
0108123	108	2009		HUSMANN		1944		10.00	4160
0108201	108	2007		WINBORNE		1955		10.15	21112
0108202	108	2009		NORWINE		1990		10.00	
	108 Total								303244.8
0113141	113	2005		DAVIS		1947		4,416.67	53000.04
0113804	113	2005		WILLIAMS		1963		10.66	22172.8
0113806	113	2008		THURMAN		1953		9.55	9932
	113 Total								85104.84
0115002	115	2003		FINDLEY		1953		4,250.00	51000
0115810	115	1995		BILYEU		1963		15.80	32864
0115814	115	1999		JASPER		1972		13.35	27768
0115815	115	1986		WAGNER		1948		15.65	32552
	115 Total								144184
0117172	117	2001		RUSSELL		1962		4,833.33	57999.96
0117177	117	2001		TURNER		1971		15.40	32032
0117181	117	2002		MANETH		1969		15.10	31408
0117185	117	1993		CLEMENS		1948		16.65	34632
0117186	117	1993		ROZELL		1949		18.15	37752
0117191	117	2001		CLASPILLE		1964		14.90	30992
0117193	117	2003		FRANKLIN		1961		14.55	30264
0117198	117	1993		ANDERSON		1956		21.15	43992
0117199	117	2008		GROSS		1951		12.40	25792
0117203	117	1993		GRIFFITH		1942		17.45	36296
0117204	117	1993		NOE		1947		17.10	35568

20800

0117208	117	2000		KAEMPFER		1972		15.50	32240
0117209	117	2002		WOJTOWICZ		1961		15.10	31408
0117215	117	2002		STIREWALT II		1973		15.60	32448
0117220	117	2003		KEYS		1980		14.95	31096
0117227	117	2004		WILSON		1980		14.10	29328
0117230	117	2005		KNOX		1962		13.80	28704
0117231	117	2005		PIVERAL		1974		13.80	28704
0117233	117	2005		FOX		1971		13.55	28184
0117236	117	2005		FONTENOT		1982		13.80	28704
0117237	117	2005		JESSUP		1971		13.80	28704
0117238	117	2005		FOSTER		1968		13.80	28704
0117239	117	2006		WYNN		1975		13.25	27560
0117240	117	2006		MITCHELL		1982		13.25	27560
0117241	117	2006		CARTER		1983		13.00	27040
0117244	117	2006		GILL		1983		13.00	27040
0117246	117	2006		MARLIN		1980		13.00	27040
0117248	117	2004		MCCONNELL		1976		14.10	29328
0117249	117	2006		WILKERSON		1960		13.71	28516.8
0117251	117	2006		PERKINS		1983		13.00	27040
0117252	117	2007		ALAWA				12.40	25792
0117257	117	2007		PRIDE		1977		12.65	26312
0117258	117	2007		WELCH		1984		14.42	29993.6
0117261	117	2007		STUART		1985		12.15	25272
0117263	117	2008		CHAPMAN		1981		11.90	24752
0117265	117	2008		SANDERSON		1988		12.15	25272
0117267	117	2008		COLLINS		1967		11.90	24752
0117269	117	2008		RANDALL		1965		11.90	24752
0117270	117	2008		CARTTAR		1984		11.65	24232
0117273	117	2009		PITTS		1981		11.35	23608
0117274	117	2007		DAVIS		1973		12.40	25792
0117275	117	2009		CARTER		1973		11.60	24128
0117276	117	2009		DIRKSEN		1987		11.35	23608
0117702	117	1995		WHEELER		1963		17.15	35672
0117703	117	2001		NOE		1967		13.95	29016
0117706	117	1995		ROBERTS		1964		17.90	37232
0117708	117	2002		CLASPILLE		1970		13.70	28496
0117709	117	2003		WAGNER		1947		12.75	26520

0117711	117	2009		KEMPF		1975		11.60	24128
0117815	117	1994		ROGERS		1957		16.05	33384
0117818	117	1995		EDWARDS		1965		17.15	35672
0117830	117	1996		STOTTLE		1971		17.00	35360
0117840	117	1997		LUTTRELL		1965		16.10	33488
0117859	117	1999		ELLIS		1947		17.20	35776
0117862	117	2000		BARCLAY		1958		16.00	33280
0117868	117	2000		HAZELL		1968		15.50	32240
0117872	117	2000		HILL		1958		17.30	35984
0117875	117	2001		DANIELS		1978		15.40	32032
0117879	117	2001		SIMS		1971		15.40	32032
0117899	117	2003		PERRYMAN		1963		14.55	30264
0117903	117	2009		LEENERTS		1977		11.60	24128
	117 Total								1849046
0118210	118	2005		HUP		1967		12.05	25064
0118216	118	2007		GABRIELLA		1981		11.55	24024
0118221	118	2007		MORGAN		1974		11.55	24024
0118222	118	2007		PORTZ		1969		11.55	24024
0118223	118	2000		CHINELL		1953		11.55	24024
0118224	118	2007		TURNER		1964		11.05	22984
0118229	118	2007		SNIDER		1981		11.55	24024
0118232	118	2008		FADNESS				11.05	22984
0118233	118	2008		CRAWLEY		1982		11.05	22984
0118235	118	2008		ESSARY		1978		11.05	22984
0118237	118	2008		BAUER		1970		10.80	22464
0118239	118	2008		BURTLESS		1976		10.80	22464
0118242	118	2008		CASH		1983		10.80	22464
0118245	118	2008		SKEEN		1988		10.80	22464
0118248	118	2008		SMITH		1981		10.80	22464
0118250	118	2008		WILBUR		1985		10.80	22464
0118251	118	2008		WILLSON		1985		10.80	22464
0118256	118	2008		DAVIS		1967		10.80	22464
0118257	118	2008		MORGAN		1979		10.80	22464
0118258	118	2008		MCRAE		1969		10.80	22464
0118259	118	2009		TERRY		1980		10.50	21840
0118260	118	2009		BOLIN		1973		10.50	21840
0118261	118	2009		AKER		1986		10.50	21840

0118262	118	2009		EARLES		1971		10.50	21840
0118263	118	2009		MUSSELMAN		1958		10.50	21840
0118264	118	2009		MORRISON		1957		10.50	21840
0118265	118	2009		HUNTER		1971		10.50	21840
0118266	118	2009		KASADINE		1960		10.50	21840
118267	118	2009		WINBORNE				10.50	21840
118268	118	2009		DIXON				10.50	21840
0118867	118	2000		SCHADE		1967		17.35	36088
0118871	118	2001		SCHADE		1966		13.95	29016
0118875	118	2001		WYMAN		1977		14.45	30056
0118887	118	2002		BARAN		1944		13.70	28496
0118901	118	2004		AZUARA		1960		12.55	26104
	118 Total								829920
0119089	119	2007		MERRELL		1970		8,842.33	106108
0119095	119	2004		DAY		1968		11.42	23753.6
0119096	119	2005		PIOR		1972		1,851.69	48143.94
0119101	119	2007		LEBECK		1977		2,284.00	59384
0119102	119	2007		WOODY		1959		1,204.00	31304
0119103	119	2007		ZEILINGER		1946		10.95	22776
0119104	119	2007		YARNELL		1980		1,928.62	50144.12
0119105	119	2008		HENDRICKS		1980		1,754.77	22812.01
0119183	119	2007		MABRY				14.31	14882.4
0119838	119	2004		THOMAS		1953		1,297.19	33726.94
0119845	119	1998		CATLETT		1941		13.60	28288
0119846	119	1998		ROSS		1964		12.78	26582.4
0119855	119	2000		KING		1956		13.00	27040
0119860	119	2001		KELLETT		1959		12.29	25563.2
0119863	119	2002		STIFFLER		1960		12.13	25230.4
0119866	119	2000		BURKHART		1977		12.46	25916.8
	119 Total								571655.8
0120223	120	2008		DAVIDSON		1980		4.65	9672
0120251	120	2006		DEEPE		1970		6.87	14289.6
0120252	120	2007		HUME		1982		6.58	13686.4
0120256	120	2009		CARDWELL		1986		6.33	13166.4
				clerical					5249.49
	120 Total								56063.89
0121214	121	2005		TWEEDY		1960		1,333.33	15999.96

0121215	121	2006		CHAPMAN		1971		173.33	2079.96
	121 Total								18079.92
0126102	126	2008		SKINNER		1960		10.30	17139.2
0126105	126	2009		DAVID				9.00	11232
0126107	126	2009		DUDLEY		1966		10.00	10400
	126 Total								38771.2
0127003	127	2009		CHOWNING		1943		1,384.62	36000.12
0127007	127	2009		HOUSEMAN		1948		2,076.92	53999.92
	127 Total								90000.04
0130352	130	1983		KISSEE		1954		15.98	33238.4
0130353	130	2007		NOSALEK		1945		12.05	25064
0130822	130	2006		COXIE		1955		1,304.00	33904
0130823	130	2004		PIERCE		1960		11.35	23608
	130 Total								115814.4
0133654	133	2000		LAROCQUE		1958		11.80	24544
	133 Total								24544
0134720	134	1990		SOUTEE		1960		1,819.65	47310.9
0134805	134	1997		COLE		1959		15.70	32656
0134806	134	1998		BRADEN		1961		13.70	28496
0134807	134	2007		GIFFIN		1976		11.05	22984
0134811	134	2002		VANFOSSON		1936		13.45	
0134812	134	2002		EUBANKS		1950		14.05	29224
0134814	134	2004		SWINEHART		1964		13.01	27060.8
0134815	134	2006		HUDSON		1951		10.45	21736
0134816	134	2006		HOOKE		1949		1,380.15	35883.9
0134819	134	2009		TODD		1950		10.00	20800
0134820	134	2009		TODD		1960		10.25	21320
0134821	134	2009		MILLER		1981		10.25	21320
	134 Total								308791.6
0135815	135	1994		MORGAN		1948		2,390.15	62143.9
0135817	135	2008		BLACKERBY		1973		15.60	16224
0135821	135	2001		ALEXANDER		1955		17.45	36296
0135823	135	2000		TROTTER		1970		17.15	35672
0135828	135	2006		GILZOW		1978		12.05	25064
0135830	135	2005		FRIEND		1963		13.20	27456
0135831	135	2007		MCKINLEY		1970		13.05	27144
0135832	135	2008		VAN KIRK		1968		11.30	23504

27976

0135833	135	2009		GIBBS		1988		10.00	20800
	135 Total								274303.9
0137101	137	2000		BERNDT				710.00	8520
0137102	137	2008		MCCAIN		1983		10.25	21320
	137 Total								29840
0140200	140	2005		PARENT		1954		5,400.00	64800
0140201	140	2005		MULNIK		1978		14.29	29723.2
0140210	140	2005		SCOTT		1962		12.61	26228.8
0140211	140	2008		MASON		1930		9.56	19884.8
0140217	140	2006		EISENBARTH		1977		10.40	21632
0140220	140	2008		EDGMON		1965		10.25	17056
0140221	140	2009		FRANZ		1948		10.25	17056
0140222	140	2009		GIBBS		1957		10.00	16224
	140 Total								212604.8
0245102	245	1974		YARNELL		1955		21.30	44304
0245202	245	1980		HAES		1958		20.55	42744
0245206	245	1977		STIFFLER		1954		20.30	42224
0245207	245	1985		STOTTLE		1959		20.05	41704
0245211	245	1989		RICKEL		1948		17.05	35464
0245218	245	2008		DAVIDSON		1956		12.30	25584
0245220	245	2007		DALTON		1988		11.05	22984
0245223	245	2007		FOWLER SR.		1967		11.05	22984
0245227	245	2007		BLEVINS		1977		11.05	22984
0245228	245	2008		TWITTY		1959		10.30	21424
0245230	245	2007		BRADEN		1985		12.30	25584
0245232	245	2007		TESTERMAN		1950		14.65	30472
0245233	245	2007		PRESTON		1960		2,736.00	71136
0245235	245	2008		RIDER		1948		15.55	32344
0245241	245	2009		WIEDMAIER		1983		10.00	20800
0245255	245	2009		HARMON		1990		10.00	20800
0245269	245	2007		MCGUIRE		1967		10.80	22464
0245270	245	2009		CANTRELL		1987		10.00	20800
0245271	245	2009		POLLARD		1982		10.00	20800
0245273	245	2009		ROGERS		1984		10.00	20800
0245402	245	1985		JONES		1957		18.10	37648
0245403	245	1984		LOWRY		1960		18.65	38792
0245501	245	1986		COLLINS		1958		19.05	39624

0245708	245	1989		BLEVINS		1949		15.80	32864
0245712	245	1988		TROTTER		1968		17.30	35984
0245713	245	1989		JENNINGS		1968		18.65	38792
0245717	245	1989		HUGHEY		1962		16.70	34736
0245721	245	1990		COLLINS		1961		18.40	38272
0245725	245	1994		HUFF		1971		17.20	35776
0245854	245	1999		JENNINGS		1975		15.40	32032
0245908	245	1990		COMSTOCK		1953		16.35	34008
0245910	245	1990		WILLIAMS		1961		16.55	34424
0245912	245	1992		ROGERS		1949		20.05	41704
0245913	245	1993		KELLETT		1948		14.70	30576
0245916	245	1993		COBB		1961		15.55	32344
0245918	245	1993		WYMAN		1956		15.60	32448
0245921	245	1994		WOOD		1965		15.10	31408
0245922	245	1994		COLE		1972		18.05	37544
0245923	245	1994		CASE		1958		15.15	31512
0245928	245	1995		DAVIDSON		1974		17.00	35360
0245930	245	1995		HURST		1973		16.75	34840
0245941	245	1997		LANDRY		1954		15.00	31200
0245943	245	1997		BIGGS		1968		17.30	35984
0245945	245	1997		SHERWOOD		1949		14.20	29536
0245947	245	1998		MOORE		1966		15.35	31928
0245950	245	1998		BYNUM		1955		12.90	26832
0245955	245	1994		ROBERTS		1965		16.05	33384
	245 Total								1537952
0250203	250	2003		FOX		1968		13.40	27872
0250210	250	2002		KEHR II		1970		13.00	27040
0250214	250	2002		COLLINS		1980		12.95	26936
0250215	250	2003		ROGERS		1959		12.55	26104
0250216	250	2004		BRITAIN		1951		14.95	31096
0250224	250	2004		HOWE		1962		13.65	28392
0250225	250	2004		CUTBIRTH		1975		15.30	31824
0250231	250	2004		CRINER		1983		12.90	26832
0250237	250	2005		GREENWOOD		1967		11.80	24544
0250238	250	2007		HODGES		1974		11.55	24024
0250240	250	2006		HENSLEY		1974		11.40	23712
0250242	250	2005		ISAACS		1981		11.80	24544

0250243	250	2006		SMITH		1957		11.40	23712
0250244	250	2005		ARMER		1958		14.30	29744
0250245	250	2005		PLUMMER		1973		12.05	25064
0250246	250	2006		GOETZ		1958		12.00	24960
0250247	250	2005		HILLIARD		1952		14.30	29744
0250248	250	2005		TILLEY		1981		11.65	24232
0250251	250	2006		DENT		1985		11.55	24024
0250252	250	2006		HALL		1961		11.80	24544
0250254	250	2006		LAUGHLIN		1966		11.40	23712
0250256	250	2006		GIDEON		1986		11.40	23712
0250259	250	2006		DAY		1987		11.60	24128
0250260	250	2006		BOONE		1957		19.05	39624
0250262	250	2006		EDWARDS		1975		11.40	23712
0250263	250	2006		HAND		1973		11.35	23608
0250265	250	2006		MORPETH		1963		15.05	31304
0250305	250	2001		CUMMINGS		1965		15.30	31824
0250904	250	2003		O'NAN		1938		12.25	25480
0250958	250	2000		RANDELL		1973		15.10	31408
0250960	250	2000		COMBS		1971		14.05	29224
0250961	250	2000		HUNTER		1963		14.80	30784
0250962	250	1999		WOOD		1959		14.75	30680
0250966	250	2000		TILLEY		1982		15.35	31928
0250969	250	2006		HALL		1969		11.40	23712
0250974	250	2004		LAYTON		1968		14.05	29224
	250 Total								983008
0355014	355	1991		BOHANNON		1942		13.88	28870.4
0355015	355	2005		BURKHART		1960		11.68	24294.4
0355017	355	2008		DORSEY		1960		10.50	21840
0355035	355	1991		DAVIS		1964		15.23	31678.4
0355036	355	2009		ULM		1934		10.00	
0355041	355	1982		HOUTCHENS		1948		16.83	35006.4
0355052	355	1992		REYNOLDS		1949		14.78	30742.4
0355809	355	1991		HOUSEMAN		1958		14.44	30035.2
0355821	355	2001		JOHNSON		1950		14.29	23778.56
0355822	355	1997		HENSON		1957		13.41	27892.8
0355826	355	1996		STRAHAN		1954		4,416.67	53000.04
0355831	355	2000		HARDING		1977		12.38	25750.4

20800

ROAD & BRIDGE TRUST FUND
 ADMINISTRATIVE FEES -- 2010

PAYROLL:	30%	Dawn Bilyeu	\$32,864.00	\$9,859.20
	10%	Helen Soutee	\$53,000.00	\$5,300.00
	8%	Rick Findley	\$51,000.00	\$4,080.00
ACCOUNTS PAYABLE:	30%	Joanna Jasper	\$27,768.00	\$8,330.40
	8%	Helen Soutee	\$53,000.00	\$4,240.00
	8%	Rick Findley	\$51,000.00	\$4,080.00
BIDS:	25%	Linda Gifford	\$24,960.00	\$6,240.00
	2%	Dixie Wagner	\$32,552.00	\$651.04
	8%	Commission	\$153,000.00	\$11,475.00
ROAD PETITIONS	8%	Linda Gifford	\$24,960.00	\$1,996.80
REVENUES	1%	Linda Gifford	\$24,960.00	\$249.60
	5%	Mary Thatcher	\$25,480.00	\$1,274.00
	5%	Helen Soutee	\$53,000.00	\$2,650.00
BUDGETING	2%	Linda Gifford	\$24,960.00	\$499.20
	8%	Rick Findley	\$51,000.00	\$3,825.00
	5%	Commission	\$153,000.00	\$7,650.00
ADMINISTRATIVE	10%	Linda Gifford	\$24,960.00	\$2,496.00
	20%	Commission	\$153,000.00	\$30,600.00
DRUG SCREENING	5%	Dixie Wagner	\$32,552.00	\$1,627.60
LEGAL	5%	Bob Paulsen	\$71,136.00	\$3,556.80
HUMAN RESOURCES	35%	Dixie Wagner	\$32,552.00	\$11,393.20
	10%	Commission	\$153,000.00	\$15,300.00
SOFTWARE	15%		\$32,035.00	\$4,805.25
HARDWARE	10%		\$59,500.00	\$5,950.00
IS DEPT payroll	8%		\$274,303.90	\$20,572.79
building				\$12,000.00
		TOTAL		\$180,701.88

ROAD & BRIDGE TRUST FUND
 SHERIFF PATROL FEES

PAYROLL:	15%	Sheriff	\$57,999.96	\$8,699.99
	15%	Chief Dep	\$43,992.00	\$6,598.80
	15%	process	\$0.00	\$0.00
	15%	civil	\$0.00	\$0.00
	15%	dispatch	\$22,880.00	\$3,432.00
	15%			\$0.00
	15%	tot sal	\$1,849,046.36	\$277,356.95
	15%			\$0.00
	15%	vehicles	\$200,000.00	\$30,000.00
	15%	fuel	\$165,000.00	\$24,750.00
	15%	ammo	\$10,000.00	\$1,500.00
	15%	equipment	\$280,000.00	\$42,000.00
		TOTAL		\$394,337.75

911
ADMINISTRATIVE FEES -- 2008

PAYROLL:	0.5%	Dawn Bilyeu	\$32,864.00	\$164.32
	0.5%	Helen Soutee	\$53,000.00	\$265.00
	0.5%	Rick Findley	\$51,000.00	\$255.00
ACCOUNTS PAYABLE:	1.0%	Joanna Jasper	\$27,768.00	\$277.68
	0.5%	Helen Soutee	\$53,000.00	\$265.00
	0.5%	Rick Findley	\$51,000.00	\$255.00
BIDS:	1.0%	Linda Gifford	\$24,960.00	\$249.60
	1.0%	Dixie Wagner	\$32,552.00	\$325.52
	1.0%	Commission	\$153,000.00	\$1,530.00
				\$0.00
REVENUES	0.0%	Linda Gifford	\$24,960.00	\$0.00
	0.0%	Mary Thatcher	\$25,480.00	\$0.00
	1.0%	Helen Soutee	\$53,000.00	\$530.00
BUDGETING	0.0%	Linda Gifford	\$24,960.00	\$0.00
	1.0%	Rick Findley	\$51,000.00	\$510.00
	1.0%	Commission	\$153,000.00	\$1,530.00
ADMINISTRATIVE		Linda Gifford	\$24,960.00	\$0.00
	1.0%	Commission	\$153,000.00	\$1,530.00
DRUG SCREENING		Linda Gifford	\$24,960.00	\$0.00
LEGAL		Bob Paulsen	\$71,136.00	\$0.00
HUMAN RESOURCES	1.0%	Dixie Wagner	\$32,552.00	\$325.52
	1.0%	Commission	\$153,000.00	\$1,530.00
SOFTWARE	1.0%		\$32,035.00	\$320.35
HARDWARE	1.0%		\$59,500.00	\$595.00
IS DEPT payroll	3.0%		\$274,303.90	\$8,229.12
		TOTAL		\$18,687.11
service agreement sheriff				\$232,132.37
total				\$250,310.88

TRANSFER STATION
ADMINISTRATIVE FEES -- 2008

PAYROLL:	1.5%	Dawn Bilyeu	\$32,864.00	\$492.96
	5.0%	Helen Soutee	\$53,000.00	\$2,650.00
	1.5%	Rick Findley	\$51,000.00	\$765.00
ACCOUNTS PAYABLE:	1.0%	Joanna Jasper	\$27,768.00	\$277.68
	0.5%	Helen Soutee	\$53,000.00	\$265.00
	1.0%	Rick Findley	\$51,000.00	\$510.00
BIDS:	0.5%	Linda Gifford	\$24,960.00	\$124.80
	0.5%	Commission	\$153,000.00	\$765.00
REVENUES				\$0.00
	7.5%	Mary Thatcher	\$25,480.00	\$1,911.00
	6.0%	Helen Soutee	\$53,000.00	\$3,180.00
BUDGETING	1.0%	Linda Gifford	\$24,960.00	\$249.60
	3.0%	Rick Findley	\$51,000.00	\$1,530.00
	1.0%	Commission	\$153,000.00	\$1,530.00
ADMINISTRATIVE	1.0%	Linda Gifford	\$24,960.00	\$249.60
	1.0%	Commission	\$153,000.00	\$1,530.00
DRUG SCREENING	0.5%	Linda Gifford	\$24,960.00	\$124.80
LEGAL		Bob Paulsen	\$71,136.00	\$0.00
HUMAN RESOURCES	1.5%	Dixie Wagner	\$32,552.00	\$488.28
	1.5%	Commission	\$153,000.00	\$2,295.00
COMMISSION TIME	2.0%	Commission	\$153,000.00	\$3,060.00
TOTAL				\$21,998.72

SEWER SALES TAX FUND
ADMINISTRATIVE FEES -- 2008

PAYROLL:	5%	Dawn Bilyeu	\$32,864.00	\$1,643.20		
	2%	Helen Soutee	\$53,000.00	\$1,060.00		
	2%	Rick Findley	\$51,000.00	\$1,020.00		
ACCOUNTS PAYABLE:	5%	Joanna Jasper	\$27,768.00	\$1,388.40		
	2%	Helen Soutee	\$53,000.00	\$1,060.00		
	2%	Rick Findley	\$51,000.00	\$1,020.00		
BIDS:	2%	Linda Gifford	\$24,960.00	\$499.20		
	3%	Commission	\$153,000.00	\$4,590.00		
REVENUES	5%	Mary Thatcher	\$25,480.00	\$1,274.00	sewer utilities employees	
	5%	Helen Soutee	\$53,000.00	\$2,650.00	SOUTEE	47310.9
BUDGETING	1%	Linda Gifford	\$24,960.00	\$249.60	COLE	32656
	2%	Rick Findley	\$51,000.00	\$1,020.00	BRADEN	28496
	1.0%	Commission	\$153,000.00	\$1,530.00	GIFFIN	22984
ADMINISTRATIVE	1%	Linda Gifford	\$24,960.00	\$249.60	VANFOSSON	
??		John Soutee		\$0.00	EUBANKS	29224
	4%	Commission	\$153,000.00	\$6,120.00	SWINEHART	27060.8
DRUG SCREENING	1%	Linda Gifford	\$24,960.00	\$249.60	HUDSON	21736
LEGAL	30%	Bob Paulsen	\$71,136.00	\$21,340.80	HOOKER	35883.9
HUMAN RESOURCES	2%	Dixie Wagner	\$31,928.00	\$638.56	TODD	20800
	2%	Commission	\$153,000.00	\$3,060.00	TODD	21320
COMMISSION TIME	20%	Commission	\$153,000.00	\$30,600.00	MILLER	21320
OVERSITE	65%	Salaries	\$113,148.50	\$73,546.53		200328.7
	60%	Benefits	\$37,339.01	\$22,403.40		
	60%	Equipment	\$8,600.00	\$5,160.00		
	60%	training	\$3,500.00	\$2,100.00		
	60%	Office	\$16,550.00	\$9,930.00		
	60%	Other	\$11,500.00	\$6,900.00		
building						
sub total				\$201,302.89		
Utilities employees	100%	Utilities emp	\$182,440.70	\$200,328.70		
benefits				\$66,108.47		
total ut emp		TOTAL		\$266,437.17		
total transfer				\$467,740.06		

General county expenses by use

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

BUD245
REPORT DATE

TANEY COUNTY
BUDGET
ROAD & BRIDGE

	2008 ACTUALS	2009 APPROVED	2009 ACTUALS	2010 APPROVED	2010 REQUEST
FUND BALANCE					
245-30-000 ROAD & BRIDGE FUND	\$7,004,998.91	\$2,375,426.82	\$2,375,426.82	\$325,468.44	\$325,468.44
	\$7,004,998.91	\$2,375,426.82	\$2,375,426.82	\$325,468.44	\$325,468.44
REVENUE					
245-84-002 UTILITY PERMIT	\$350.00	\$0.00	200.00	\$150.00	\$150.00
245-84-015 MOTOR VEHICLE SALES TAX	\$147,411.94	\$140,000.00	132,311.07	\$106,000.00	\$106,000.00
245-84-017 MOTOR VEHICLE FEE INCREASE	\$109,084.70	\$130,000.00	111,997.34	\$103,000.00	\$103,000.00
245-84-018 CART - GASOLINE TAX	\$825,453.85	\$675,000.00	834,464.75	\$700,000.00	\$700,000.00
245-84-019 FLOOD CONTROL	\$6,892.43	\$7,000.00	7,484.90	\$7,000.00	\$7,000.00
245-84-020 REIMB. NATIONAL FOREST SERVICE	\$80,765.01	\$75,000.00	75,551.25	\$75,500.00	\$75,500.00
245-85-000 TRANSFER FROM RBT FOR PAYROLL	\$0.00	\$0.00	0	\$2,000,000.00	\$2,000,000.00
245-88-001 INTEREST INCOME	\$224,905.92	\$175,000.00	43,431.62	\$35,000.00	\$35,000.00
245-90-007 SALE OF COUNTY PROPERTY	\$6,826.25	\$20,000.00	207.70	\$8,000.00	\$8,000.00
TOTAL REVENUE	\$1,401,690.10	\$1,222,000.00	\$1,205,648.63	\$3,034,650.00	\$3,034,650.00
EXPENDITURES					
SALARY EXPENSE					
245-10-102 SAM YARNELL	47,634.00	0.00	46,002.60		\$0.00
245-10-202 RANDY HAES	43,502.29	0.00	43,214.90		\$0.00
245-10-203 KENNY W. FOX	26,288.48	0.00	27,556.00		\$0.00
245-10-204 ROBERT L. LUDEWIG	14,283.62	0.00	25,600.66		\$0.00
245-10-206 CHARLES STIFFLER	42,410.51	0.00	42,947.40		\$0.00
245-10-207 DAVID STOTTLE	48,618.69	0.00	43,769.80		\$0.00
245-10-210 TOM KEHR	27,038.89	0.00	26,992.00		\$0.00
245-10-211 NELSON RICKEL	34,420.50	0.00	35,245.50		\$0.00
245-10-214 BRIDGET DAWN COLLINS	26,032.01	0.00	25,593.00		\$0.00
245-10-215 JOHNNIE ROGERS	26,411.14	0.00	26,168.96		\$0.00
245-10-216 JEREL E. BRITTAIN	30,666.69	0.00	31,137.70		\$0.00
245-10-218 RICK DAVIDSON	16,776.00	0.00	25,852.73		\$0.00
245-10-220 EMMETT DALTON	22,378.80	0.00	22,720.55		\$0.00
245-10-221 CODY PENDER	1,491.00	0.00	0.00		\$0.00
245-10-223 DAVID FOWLER	18,884.99	0.00	15,610.92		\$0.00
245-10-224 ROY THOMAS HOWE	28,684.48	0.00	28,344.00		\$0.00
245-10-225 GEORGE PAUL CUTBIRTH	31,389.36	0.00	32,074.36		\$0.00

245-10-227	TYSON BLEVINS	21,946.88	0.00	22,846.23	\$0.00
245-10-228	ROGER TWITTY	14,205.00	0.00	21,273.00	\$0.00
245-10-229	TRENT DWAYNE BILYEU	19,245.32	0.00	0.00	\$0.00
245-10-230	NATHAN TYLER BRADEN	23,500.52	0.00	25,428.38	\$0.00
245-10-231	JASON C. CRINER	26,106.91	0.00	26,481.02	\$0.00
245-10-232	LARRY TESTERMAN	30,064.65	0.00	30,797.58	\$0.00
245-10-233	FRANK M. PRESTON	70,400.00	0.00	71,088.62	\$0.00
245-10-234	BILLY J. GUERIN	21,033.25	0.00	10,159.44	\$0.00
245-10-235	JOHN RIDER	28,120.00	0.00	32,296.03	\$0.00
245-10-236	DAVID CODY SMITH	9,445.00	0.00	0.00	\$0.00
245-10-237	JEFF GREENWOOD	26,239.39	0.00	25,047.65	\$0.00
245-10-238	DOUG HODGES	22,906.50	0.00	23,860.50	\$0.00
245-10-239	PAUL CARIAGA	7,687.50	0.00	0.00	\$0.00
245-10-240	GEORGE HENSLEY	22,539.73	0.00	23,014.20	\$0.00
245-10-241	NICHOLAS WIEDMAIER	7,702.50	0.00	11,430.00	\$0.00
245-10-242	JOSHUA ISAACS	24,968.87	0.00	24,041.70	\$0.00
245-10-243	MICHAEL D. SMITH	23,078.00	0.00	23,753.72	\$0.00
245-10-244	RONNIE ARMER	28,312.50	0.00	29,610.20	\$0.00
245-10-245	SHANE PLUMMER	24,793.52	0.00	25,223.87	\$0.00
245-10-246	WILLIAM GOETZ	25,485.41	0.00	25,553.70	\$0.00
245-10-247	STEVEN HILLIARD	31,505.76	0.00	31,397.50	\$0.00
245-10-248	BRANDON TILLEY	24,191.72	0.00	23,584.07	\$0.00
245-10-249	BRANDON MOONEY	5,037.50	0.00	0.00	\$0.00
245-10-251	JASON DAVID DENT	22,898.01	0.00	23,843.19	\$0.00
245-10-252	MARK HALL	23,369.39	0.00	24,224.60	\$0.00
245-10-253	TAMMY WHITTAKER	1,170.00	0.00	0.00	\$0.00
245-10-254	KELLY LAUGHLIN	23,502.21	0.00	23,869.80	\$0.00
245-10-255	JACOB HARMON	5,020.00	0.00	19,290.00	\$0.00
245-10-256	CASEY GIDEON	21,049.29	0.00	22,046.25	\$0.00
245-10-259	SAMUEL KENT DAY	23,159.62	0.00	24,468.35	\$0.00
245-10-260	REX ALLEN BOONE	41,861.60	0.00	37,709.14	\$0.00
245-10-262	CHARLES EDWARDS	22,247.89	0.00	23,745.44	\$0.00
245-10-263	EMMETT HAND	20,884.64	0.00	23,385.78	\$0.00
245-10-265	WILLIAM MORPETH	29,313.91	0.00	30,913.63	\$0.00
245-10-267	LINDA GIFFORD	20,532.04	0.00	9,790.85	\$0.00
245-10-268	DOUG WILLIAMS	5,495.00	0.00	0.00	\$0.00
245-10-269	SUSAN MCGUIRE	0.00	0.00	13,565.34	\$0.00
245-10-270	JACOB CANTRELL	0.00	0.00	9,345.00	\$0.00
245-10-271	JAMIE POLLARD	0.00	0.00	9,972.50	\$0.00
245-10-273	DEBRA L. ROGERS	0.00	0.00	11,365.00	\$0.00
245-10-305	DARRELL CUMMINGS	33,514.63	0.00	32,896.29	\$0.00
245-10-402	RODNEY JONES	37,701.25	0.00	37,966.53	\$0.00

245-10-403	DAVID LOWRY	37,739.46	0.00	38,594.82		\$0.00
245-10-501	HARLAN COLLINS	43,509.47	0.00	40,809.56		\$0.00
245-10-708	DREXEL BLEVINS	32,637.32	0.00	32,827.85		\$0.00
245-10-712	THOMAS TROTTER	35,097.51	0.00	35,711.10		\$0.00
245-10-713	BRIAN JENNINGS	38,647.29	0.00	38,538.87		\$0.00
245-10-717	ROCKY HUGHEY	30,721.50	0.00	34,521.00		\$0.00
245-10-721	LOWELL COLLINS	38,518.81	0.00	38,523.00		\$0.00
245-10-725	DEVIN HUFF	36,158.46	0.00	35,770.10		\$0.00
245-10-854	DELMAR RAY JENNINGS	31,047.63	0.00	31,329.50		\$0.00
245-10-904	GERALD O'NAN	12,099.95	0.00	12,133.63		\$0.00
245-10-908	BOBBY COMSTOCK	32,937.00	0.00	32,218.76		\$0.00
245-10-910	DONALD WILLIAMS	37,139.54	0.00	34,549.78		\$0.00
245-10-912	RAYMOND ROGERS	45,344.94	0.00	44,089.92		\$0.00
245-10-913	TROY KELLETT	29,832.00	0.00	31,013.10		\$0.00
245-10-916	TERRY COBB	31,450.34	0.00	32,482.62		\$0.00
245-10-918	MARK WYMAN	30,826.77	0.00	31,947.60		\$0.00
245-10-921	DOUGLAS WOOD	30,605.80	0.00	31,299.60		\$0.00
245-10-922	JACK COLE	39,260.54	0.00	38,652.23		\$0.00
245-10-923	DENNIS CASE	32,031.00	0.00	31,351.67		\$0.00
245-10-928	JASON DAVIDSON	34,443.91	0.00	35,028.00		\$0.00
245-10-930	CHARLES HURST	34,871.57	0.00	34,984.64		\$0.00
245-10-941	ROBERT JOSEPH LANDRY	30,105.70	0.00	30,793.80		\$0.00
245-10-943	STEPHEN MITCHELL BIGGS	36,797.50	0.00	37,088.19		\$0.00
245-10-945	DANIEL D. SHERWOOD	29,002.22	0.00	29,686.80		\$0.00
245-10-947	DARRYL MOORE	31,186.28	0.00	32,117.94		\$0.00
245-10-950	WILLIAM D. BYNUM	25,964.00	0.00	26,529.23		\$0.00
245-10-953	SERITA J. WALKER	8,080.04	0.00	0.00		\$0.00
245-10-955	KATHY ROBERTS	36,633.17	0.00	37,998.58		\$0.00
245-10-958	JIMMY RANDELL	30,057.45	0.00	31,624.25		\$0.00
245-10-960	RONALD H. COMBS	28,291.00	0.00	29,176.02		\$0.00
245-10-961	RICKEY ALLEN HUNTER	29,953.50	0.00	30,743.40		\$0.00
245-10-962	DEWEY WOOD	32,670.43	0.00	31,015.50		\$0.00
245-10-966	DARRIN TILLEY	31,311.51	0.00	31,658.37		\$0.00
245-10-967	JOSHUA A. SONNENFELT	5,942.88	0.00	0.00		\$0.00
245-10-969	ALLAN HALL	22,802.51	0.00	23,507.25		\$0.00
245-10-970	TERRY D. TEDDER	10,789.24	0.00	0.00		\$0.00
245-10-974	JOHN ROSS LAYTON	28,478.13	0.00	29,379.29		\$0.00
245-10-999	RB SALARY	(124,504.52)	2,574,319.80	(103,007.86)	\$2,520,960.00	\$2,520,960.00
	TOTAL SALARY EXPENSE	\$2,365,629.21	\$2,574,319.80	\$2,398,804.29	\$2,520,960.00	\$2,520,960.00
	OFFICE EXPENSE					
245-20-999	MISCELLANEOUS OFFICE	\$282.98	\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL OFFICE EXPENSE	\$282.98	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT EXPENSE					
245-30-001	EQUIPMENT PURCHASE	\$343,617.96	\$0.00	\$2,032.28	\$3,500.00	\$3,500.00
	TOTAL EQUIPMENT EXPENSE	\$343,617.96	\$0.00	\$2,032.28	\$3,500.00	\$3,500.00
	TRAINING AND MILEAGE EXPENSE					
	OTHER EXPENSE					
245-50-007	RB OTHER INS	\$822.60	\$0.00	\$0.00	\$0.00	\$0.00
245-50-014	STATE W/H	\$459.80	\$0.00	\$0.00	\$0.00	\$0.00
245-50-015	UNIFORM DEDUCTION	(\$48.05)	\$0.00	\$0.00	\$0.00	\$0.00
245-50-026	CERF 4% EMPLOYEE PART	\$1,646.51	\$0.00	\$0.00	\$0.00	\$0.00
245-50-027	AIG - LIFE INSURANCE	\$341.70	\$0.00	\$0.00	\$0.00	\$0.00
245-50-030	BOND REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245-50-041	PROFESSIONAL SERVICES	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00
245-50-042	TRANSFER OUT TO GCR	\$190,093.96	\$187,951.28	\$187,951.28	\$180,701.88	\$190,000.00
245-50-047	TRANSFER TO GCR SHERIFF PATROL	\$311,464.20	\$382,152.00	\$382,152.00	\$394,337.75	\$375,000.00
245-50-087	ELECTRICITY	\$0.00	\$80,730.96	\$0.00	\$0.00	\$0.00
245-50-093	CLEANING SLVENTS	\$307.28	\$0.00	\$0.00	\$0.00	\$0.00
245-50-100	LUMBER	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
245-50-101	RENTALS	\$1,090.20	\$0.00	\$0.00	\$0.00	\$0.00
245-50-102	ROAD MATERIALS	\$94.80	\$0.00	\$0.00	\$0.00	\$0.00
245-50-108	BUILDINGS & GROUNDS	\$92,049.56	\$190,000.00	24,950.00	\$25,000.00	\$190,000.00
245-50-110	NEW MAINTENANCE SHOP	\$18,538.89	\$0.00	0.00	\$0.00	\$0.00
245-50-142	CASEY ROAD	\$2,658,418.17	\$157,272.78	163,938.00	\$0.00	\$0.00
245-50-143	ACACIA CLUB ROAD	\$471.11	\$0.00	0.00	\$0.00	\$0.00
245-50-144	EAST-WEST CORRIDOR	\$0.00	\$0.00	69,062.61	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$3,276,799.98	\$998,107.02	\$828,053.89	\$600,039.63	\$755,000.00
	EMPLOYEE BENEFIT					
245-60-001	SOCIAL SECURITY CO-PART	\$1,344.26	\$0.00	\$0.00	\$0.00	\$0.00
245-60-015	COUNTY PART UNIFORM DEDUCTION	\$43,587.80	\$25,000.00	26,716.55	\$25,000.00	\$25,000.00
	TOTAL EMPLOYEE BENEFIT	\$44,932.06	\$25,000.00	\$26,716.55	\$25,000.00	\$25,000.00
	TOTAL EXPENDITURES	\$6,031,262.19	\$3,597,426.82	\$3,255,607.01	\$3,149,499.63	\$3,304,460.00
	TOTAL BALANCE	\$2,375,426.82	\$0.00	\$325,468.44	\$210,618.81	\$55,658.44

total beginning balance	\$10,698,492.86	\$5,924,342.49	\$5,924,342.49	\$5,313,850.12
TOTAL EXPENSES 245 and 250	\$13,725,262.35	15,191,342.49	9,925,114.52	10,425,336.0305
total revenues 245 and 250	8,951,111.98	9,267,000.00	9,314,622.15	9,654,650.00
total ending balance	5,924,342.49	0.00	5,313,850.12	4,543,164.09
check	5,924,342.49	0.00	5,313,850.12	4,543,164.09

ROAD & BRIDGE TRUST

	2008 ACTUALS	2009 APPROVED	2009 ACTUALS	2010 APPROVED	2010 REQUEST
FUND BALANCE					
250-30-000	R&B TRUST FUND BALANCE	\$3,693,493.95	\$3,548,915.67	\$3,548,915.67	\$4,988,381.68
		\$3,693,493.95	\$3,548,915.67	\$3,548,915.67	\$4,988,381.68
REVENUE					
250-82-001	SALES TAX REVENUES	\$6,983,681.98	\$6,800,000.00	6,523,261.40	\$6,500,000.00
250-82-003	FEMA REMIBURSEMENT	\$25,019.08	\$1,100,000.00	1,451,999.71	\$0.00
250-88-000	ROAD & BRIDGE TRUST	\$1,573.98	\$0.00	0.00	\$0.00
250-88-001	INTEREST INCOME	\$133,220.89	\$125,000.00	124,030.41	\$100,000.00
250-89-001	RBT RIGHT OF WAY BONDS	\$10,885.00	\$20,000.00	9,682.00	\$20,000.00
250-89-780	REIMBURSEMENT FROM SEWER PROJEC	\$124,233.89	\$0.00	0.00	\$0.00
250-90-007	SALE OF COUNTY PROPERTY	\$21,145.00	\$0.00	0.00	\$0.00
250-90-009	FORSYTH WALKING TRAIL	\$249,662.06	\$0.00	0.00	\$0.00
	TOTAL REVENUE	\$7,549,421.88	\$8,045,000.00	\$8,108,973.52	\$6,620,000.00
EXPENDITURES					
SALARY EXPENSE					
250-10-999	RBT SALARY	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	TOTAL SALARY EXPENSE	\$0.00	\$0.00	\$0.00	\$2,000,000.00
OFFICE EXPENSE					
250-20-001	LEGAL NOTICES & TAX SALE	\$154.00	\$1,200.00	17.98	\$50.00
250-20-002	POSTAGE	\$346.57	\$500.00	234.00	\$200.00
250-20-004	SUPPLIES / FREIGHT	\$10,989.53	\$10,000.00	12,763.71	\$7,500.00
250-20-005	TELEPHONE	\$13,501.59	\$12,000.00	16,962.79	\$12,000.00
250-20-006	PUBLICATIONS	\$4,171.77	\$2,500.00	760.61	\$500.00
250-20-040	SOFTWARE/SUPPORT	\$11,635.00	\$8,500.00	249.99	\$0.00
250-20-041	COMPUTER SOFTWARE	\$1,519.44	\$8,500.00	6,095.00	\$6,100.00
250-20-999	MISCELLANEOUS	\$181.78	\$0.00	0.00	\$0.00

	TOTAL OFFICE EXPENSE	\$42,499.68	\$43,200.00	\$37,084.08	\$26,350.00	\$46,500.00
	EQUIPMENT EXPENSE					
250-30-001	HAND TOOLS	\$7,772.68	\$12,000.00	3,760.06	\$1,000.00	\$12,000.00
250-30-002	EQUIPMENT REPAIR	\$292,046.92	\$250,000.00	247,391.10	\$150,000.00	\$250,000.00
250-30-003	OFFICE EQUIPMENT	\$5,928.75	\$10,000.00	3,262.50	\$3,000.00	\$10,000.00
250-30-005	VEHICLE MAINTENANCE	\$143,887.61	\$150,000.00	134,784.74	\$110,000.00	\$150,000.00
250-30-014	TRUCK TARPS	\$1,265.83	\$6,000.00	5,781.81	\$1,500.00	\$6,000.00
250-30-015	EQUIPMENT PURCHASES MACH. / RD	\$1,264,368.01	\$500,000.00	225,981.41	\$100,000.00	\$500,000.00
250-30-016	SAFETY EQUIPMENT	\$24,959.02	\$16,000.00	9,277.28	\$7,000.00	\$16,000.00
250-30-055	GIS MAPPING	\$1,171.25	\$20,000.00	1,784.69	\$20,000.00	\$20,000.00
250-30-136	CARPENTARY DIVISION	\$126.39	\$1,200.00	437.64	\$500.00	\$1,200.00
250-30-999	MISCELLANEOUS EQUIPMENT	\$864.38	\$0.00	0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$1,742,390.84	\$965,200.00	\$632,461.23	\$393,000.00	\$965,200.00
	TRAINING AND MILEAGE EXPENSE					
250-40-001	MILEAGE	\$0.00	\$900.00	567.07	\$300.00	\$900.00
250-40-002	TRAINING	\$418.64	\$4,000.00	1,862.36	\$400.00	\$4,000.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$418.64	\$4,900.00	\$2,429.43	\$700.00	\$4,900.00
	OTHER EXPENSE					
250-50-002	LAGERS	\$256,342.49	\$0.00	248,568.67	\$250,000.00	\$250,000.00
250-50-005	WORKMAN'S COMP	\$252,463.04	\$0.00	173,199.06	\$175,000.00	\$175,000.00
250-50-006	UNEMPLOYMENT	\$21,758.93	\$0.00	18,976.39	\$25,000.00	\$25,000.00
250-50-007	OTHER INS. RBT	\$179.27	\$0.00	183.10	\$400.00	\$400.00
250-50-012	ROAD STRIPING	\$0.00	\$75,000.00	31,883.20	\$30,000.00	\$75,000.00
250-50-016	EMPLOYEE RECOGNITION DAY	\$50.00	\$1,000.00	0.00	\$0.00	\$1,000.00
250-50-025	HARTFORD LIFE	(\$373.16)	\$0.00	0.00	\$0.00	\$0.00
250-50-026	CERF 4% EMPLOYEE PART RBT	(\$1,646.51)	\$0.00	0.00	\$0.00	\$0.00
250-50-027	METLIFE - LIFE INSURANCE	\$4,914.00	\$500.00	3,784.25	\$0.00	\$0.00
250-50-029	VISION CARE	\$387.56	\$0.00	182.43	\$0.00	\$0.00
250-50-030	BOND	\$100.00	\$500.00	250.00	\$250.00	\$500.00
250-50-035	INSURANCE - LIABILITY	\$74,081.00	\$50,000.00	177,200.12	\$80,000.00	\$80,000.00
250-50-036	INSURANCE - PROPERTY FIRE	(\$2,255.70)	\$20,000.00	(10,000.00)	\$20,000.00	\$20,000.00
250-50-037	INSURANCE - VEHICLES	(\$89,442.10)	\$70,000.00	274.00	\$70,000.00	\$70,000.00
250-50-040	PERMITS/RECORDINGS FEE	\$1,343.00	\$3,000.00	1,503.00	\$1,500.00	\$3,000.00
250-50-041	SERVICE CHARGES	\$11,951.37	\$13,000.00	16,946.21	\$10,000.00	\$13,000.00

250-50-042	BUILDINGS & GROUNDS	\$12,331.71	\$14,000.00	13,103.98	\$10,000.00	\$14,000.00
250-50-043	SIGNS	\$53,715.58	\$40,000.00	16,223.27	\$15,000.00	\$40,000.00
250-50-044	SUB-CONTRACTING	\$0.00	\$25,000.00	2,600.00	\$0.00	\$25,000.00
250-50-045	TITLES FEES	\$143.00	\$250.00	11.00	\$100.00	\$250.00
250-50-047	PERSONAL PROPERTY ACQUISITION	\$0.00	\$0.00	67,874.62	\$0.00	\$0.00
250-50-048	RADIO LICENSE	\$0.00	\$1,500.00	0.00	\$0.00	\$1,500.00
250-50-051	ROAD SHARING CITIES	\$391,820.54	\$350,000.00	297,070.70	\$0.00	\$350,000.00
250-50-071	TRANSFER TO COUNTY INSURED	\$0.00	\$13,475.00	17,957.24	\$22,500.00	\$14,000.00
250-50-076	CONTINGENCY FUND	\$0.00	\$1,251,222.13	0.00	\$0.00	\$0.00
250-50-078	ENGINEERING SERVICES	\$26,702.00	\$50,000.00	51,949.95	\$25,000.00	\$50,000.00
250-50-087	ELECTRICITY	\$17,941.17	\$20,000.00	24,326.59	\$24,000.00	\$20,000.00
250-50-088	HEATING FUEL	\$10,749.33	\$14,000.00	9,325.20	\$9,500.00	\$14,000.00
250-50-089	PLUMBING / ELECTRICAL	\$734.79	\$8,500.00	9.41	\$250.00	\$8,500.00
250-50-090	LUBRICATION	\$19,044.65	\$10,000.00	27,136.01	\$25,000.00	\$25,000.00
250-50-091	WATER/SEWER	\$388.68	\$1,000.00	277.03	\$400.00	\$1,000.00
250-50-093	CLEANING SOLVENTS	\$6,014.24	\$8,500.00	9,374.77	\$8,500.00	\$8,500.00
250-50-094	COLD MIX / HOT MIX	\$1,370,535.92	\$1,000,000.00	990,147.15	\$750,000.00	\$1,000,000.00
250-50-095	CONCRETE	\$54,342.25	\$150,000.00	11,167.25	\$10,000.00	\$150,000.00
250-50-096	CULVERTS	\$161,856.66	\$100,000.00	8,147.51	\$15,000.00	\$100,000.00
250-50-098	FENCES	\$14,452.14	\$25,000.00	12,981.32	\$10,000.00	\$25,000.00
250-50-099	GUARD RAIL	\$11,373.35	\$40,000.00	39,311.90	\$20,000.00	\$40,000.00
250-50-100	LUMBER	\$795.71	\$5,000.00	1,914.02	\$3,000.00	\$5,000.00
250-50-101	RENTALS	\$52,490.78	\$80,000.00	40,394.80	\$40,000.00	\$80,000.00
250-50-102	ROAD MATERIALS	\$46,202.94	\$100,000.00	53,346.25	\$40,000.00	\$100,000.00
250-50-103	ROAD OIL	\$221,689.66	\$1,250,000.00	847,684.43	\$700,000.00	\$1,250,000.00
250-50-104	ROCK / CHIPS	\$656,189.70	\$900,000.00	745,201.31	\$600,000.00	\$900,000.00
250-50-105	FILL DIRT	\$19,655.00	\$50,000.00	14,855.00	\$15,000.00	\$50,000.00
250-50-106	SALT	\$157,214.70	\$110,000.00	109,326.53	\$100,000.00	\$110,000.00
250-50-107	STEEL	\$16,402.28	\$25,000.00	3,593.89	\$3,500.00	\$25,000.00
250-50-120	FUEL	\$627,208.52	\$500,000.00	315,578.27	\$300,000.00	\$500,000.00
250-50-121	MECH PARTS / TOOLS	\$70,787.49	\$80,000.00	72,402.32	\$60,000.00	\$80,000.00
250-50-122	SURVEYS	\$23,500.00	\$35,000.00	19,635.00	\$10,000.00	\$35,000.00
250-50-126	BRANSON MEADOWS TIF	\$97,373.82	\$135,000.00	76,247.35	\$100,000.00	\$135,000.00
250-50-127	BRANSON HILLS TIF	\$194,529.68	\$200,000.00	348,429.22	\$350,000.00	\$300,000.00
250-50-128	BRANSON LANDING TIF	\$283,873.40	\$350,000.00	288,039.15	\$300,000.00	\$300,000.00
250-50-130	DRUG TESTING	\$4,072.07	\$7,500.00	2,956.00	\$4,000.00	\$7,500.00
250-50-131	GENERAL CONSTRUCTION	\$16,230.00	\$100,000.00	394.25	\$0.00	\$100,000.00

250-50-136	CARPENTRY DIVISION	\$255.54	\$2,500.00	489.57	\$0.00	\$2,500.00
250-50-137	BRIDGES	\$68,444.25	\$150,000.00	0.00	\$0.00	\$150,000.00
250-50-138	BOND REIMB.	\$14,104.00	\$19,500.00	17,317.00	\$16,000.00	\$19,500.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	\$13,627.65	\$12,000.00	22,149.78	\$15,000.00	\$18,000.00
250-50-142	CASEY ROAD	\$23,914.89	\$0.00	0.00	\$0.00	\$0.00
250-50-152	WALKING TRAIL FORSYTH	\$5,996.40	\$0.00	50,000.00	\$0.00	\$0.00
250-50-154	COY BLVD	\$0.00	\$50,000.00	0.00	\$0.00	\$0.00
250-50-156	TANEYCOMO	\$0.00	\$2,500,000.00	116,139.42	\$0.00	\$0.00
250-50-999	MISCELLANEOUS OTHER	\$1,011.49	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$5,297,569.17	\$10,016,947.13	\$5,408,038.89	\$4,263,900.00	\$6,767,150.00
	EMPLOYEE BENEFITS					
250-60-001	SOCIAL SECURITY CO-PART	\$182,847.68	\$213,668.54	\$184,015.02	\$226,886.40	\$226,886.40
250-60-004	MEDICAL CO-PART	\$428,274.15	\$350,000.00	\$405,478.86	\$365,000.00	\$365,000.00
	TOTAL EMPLOYEE BENEFITS	\$611,121.83	\$563,668.54	\$589,493.88	\$591,886.40	\$591,886.40
	TOTAL EXPENDITURES	\$7,694,000.16	\$11,593,915.67	\$6,669,507.51	\$7,275,836.40	\$10,375,636.40
	FUND BALANCE	\$3,548,915.67	\$0.00	\$4,988,381.68	\$4,332,545.28	\$1,232,745.28

BUD355
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET ASSESSOR

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
	FUND BALANCE			7,670.34	23,905.78	23,905.78
355-30-000	ASSESSMENT FUND BALANCE	\$3,099.75	\$7,670.34	\$7,670.34	\$0.00	\$0.00
		\$3,099.75	\$7,670.34	\$7,670.34	\$0.00	\$0.00
	REVENUE					
355-84-022	STATE REIMBURSEMENTS	\$0.00	\$246,000.00	165,100.57	\$176,666.65	\$265,000.00
355-84-023	COLLECTOR'S WITHHOLDINGS (1%)	\$377,018.39	\$425,000.00	412,843.10	\$435,000.00	\$435,000.00
355-84-024	TRANSFER IN FROM GCR	\$233,001.00	\$150,000.00	75,000.00	\$50,000.00	\$0.00
355-88-001	INTEREST INCOME	\$1,956.40	\$2,000.00	2,490.63	\$0.00	\$0.00
355-90-007	SALE OF COUNTY PROPERTY	\$1,950.00	\$0.00	0.00	\$0.00	\$0.00
355-90-012	SALE OF MAPS	\$4,167.05	\$5,000.00	3,071.00	\$3,500.00	\$3,500.00
	TOTAL REVENUE	\$618,092.84	\$828,000.00	\$658,505.30	\$665,166.65	\$703,500.00
	EXPENDITURES					
	CERTIFIED APPAISER				0.00	38,000.00
355-10-014	BONITA BOHANNON	\$28,270.57	\$0.00	28,708.67	\$0.00	\$0.00
355-10-015	SHEILA BURKHART	\$23,550.40	\$0.00	24,240.56	\$0.00	\$0.00
355-10-017	KATHY DORSEY	\$10,000.00	\$0.00	21,760.03	\$0.00	\$0.00
355-10-023	COURTNEY EDWARDS	\$3,981.88	\$0.00	0.00	\$0.00	\$0.00
355-10-035	KENNETH DAVIS	\$30,934.41	\$0.00	31,630.41	\$0.00	\$0.00
355-10-036	CLYDE ULM	4,615.00	0.00	4,280.00	\$0.00	\$0.00
355-10-041	TIMOTHY HOUTCHENS	\$34,491.93	\$0.00	35,126.73	\$0.00	\$0.00
355-10-052	LINDA REYNOLDS	\$29,669.15	\$0.00	30,389.97	\$0.00	\$0.00
355-10-809	DEBRA HOUSEMAN	\$30,984.67	\$0.00	29,985.61	\$0.00	\$0.00
355-10-821	LONA JOHNSON	\$23,217.77	\$0.00	23,907.18	\$0.00	\$0.00
355-10-822	LINDA HENSON	\$27,420.85	\$0.00	27,844.81	\$0.00	\$0.00
355-10-826	JAMES E. STRAHAN	\$49,000.00	\$0.00	50,333.32	\$0.00	\$0.00
355-10-831	JIMMY W. HARDING	\$25,006.44	\$0.00	24,910.12	\$0.00	\$0.00
355-10-833	ROGER TODD	\$25,006.40	\$0.00	25,953.10	\$0.00	\$0.00
355-10-835	SHERRY GUERIN	\$24,093.85	\$0.00	22,688.05	\$0.00	\$0.00
355-10-837	GLYNDA GILES	\$20,534.43	\$0.00	21,230.48	\$0.00	\$0.00
355-10-838	JACKIE ROGERS	\$19,740.66	\$0.00	19,134.75	\$0.00	\$0.00
355-10-998		\$0.00	\$425,964.80	\$0.00	\$426,010.60	\$422,010.00

	JAMES ASK FOR \$1 PER HOUR PER PERSON				0.00	32,000.00
	TOTAL SALARY EXPENSE	\$410,518.41	\$425,964.80	\$422,123.79	\$426,010.60	\$492,010.00
	OFFICE EXPENSE					
355-20-001	LEGAL NOTICES & TAX SALE	\$0.00	\$100.00	0.00	\$100.00	\$100.00
355-20-002	POSTAGE	\$13,174.26	\$15,000.00	19,665.85	\$20,000.00	\$15,000.00
355-20-003	SUBSCRIPTIONS	\$811.98	\$150.00	628.54	\$150.00	\$150.00
355-20-004	SUPPLIES FREIGHT	\$7,089.79	\$10,000.00	12,817.61	\$10,000.00	\$10,000.00
355-20-005	TELEPHONE	\$3,115.35	\$8,000.00	2,258.91	\$8,000.00	\$8,000.00
355-20-007	FINANCIAL STATEMENT	\$0.00	\$250.00	0.00	\$250.00	\$250.00
355-20-010	MAPPING	\$1,265.02	\$6,000.00	0.00	\$3,000.00	\$3,000.00
355-20-999	MISCELLANEOUS OFFICE	\$3,406.27	\$2,000.00	1,377.88	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$28,862.67	\$41,500.00	\$36,748.79	\$41,500.00	\$36,500.00
	EQUIPMENT EXPENSE					
355-30-001	EQUIPMENT PURCHASE	\$8,550.11	\$17,000.00	947.82	\$0.00	\$10,000.00
355-30-002	EQUIPMENT REPAIR	\$152.39	\$3,000.00	0.00	\$2,000.00	\$2,000.00
355-30-005	VEHICLE MAINTENANCE	\$3,504.64	\$6,000.00	2,046.58	\$3,000.00	\$3,000.00
355-30-010	APPRAISAL/MAPPING	\$64.93	\$0.00	0.00	\$0.00	\$0.00
355-30-011	MAP MAINTENANCE	\$500.00	\$0.00	500.00	\$500.00	\$500.00
355-30-035	INSURANCE - LIABILITY	(\$3,932.63)	\$3,500.00	5,193.00	\$4,000.00	\$4,000.00
	TOTAL EQUIPMENT EXPENSE	\$8,839.44	\$29,500.00	\$8,687.40	\$9,500.00	\$19,500.00
	TRAINING AND MILEAGE EXPENSE					
355-40-001	AF MILEAGE	\$497.21	\$900.00	255.50	\$600.00	\$600.00
355-40-002	AF TRAINING	\$493.78	\$1,200.00	808.45	\$600.00	\$600.00
				41.13		
	TOTAL TRAINING AND MILEAGE EXI	\$990.99	\$2,100.00	\$1,105.08	\$1,200.00	\$1,200.00
	OTHER EXPENSE					
355-50-002	AF LAGERS	\$41,499.67	\$52,000.00	42,895.57	\$48,565.21	\$52,000.00
355-50-005	AF WORKMAN'S COMP	\$16,090.92	\$27,000.00	8,401.15	\$9,106.93	\$10,000.00
355-50-006	AF UNEMPLOYMENT COMP	\$3,499.42	\$4,200.00	3,314.94	\$5,000.00	\$5,000.00
355-50-007	AF OTHER INS	\$504.14	\$0.00	6,424.50	\$0.00	\$0.00
355-50-023	HEALTH CARE FLEX PLAN	\$496.57	\$0.00	(874.98)	\$0.00	\$0.00
355-50-024	CHILD CARE FLEX PLAN	\$104.84	\$0.00	0.00	\$0.00	\$0.00

355-50-025	HARTFORD LIFE	\$0.00	\$0.00	1,057.92	\$0.00	\$0.00
355-50-027	METLIFE - LIFE INSURANCE	\$1,025.88	\$0.00	42.34	\$0.00	\$0.00
355-50-029	VISION CARE DIRECT	(\$136.56)	\$0.00	1,292.98	\$0.00	\$0.00
355-50-031	DUES & CONFERENCES	\$1,432.68	\$3,000.00	340.00	\$3,000.00	\$3,000.00
355-50-039	LEGAL FEES	\$0.00	\$8,000.00	1,050.00	\$8,000.00	\$8,000.00
355-50-041	PROFESSIONAL SERVICES	\$380.00	\$2,500.00	800.00	\$2,500.00	\$2,500.00
355-50-055	GIS MAPPING	\$5,700.00	\$5,000.00	5,700.00	\$5,700.00	\$5,700.00
355-50-071	TRANSFER TO COUNTY INSURED	\$0.00	\$3,850.00	4,661.44	\$4,450.00	\$4,000.00
355-50-135	AERIAL FLYOVER	\$0.00	\$20,000.00	0.00	\$0.00	\$20,000.00
	NEW APPRAISAL COMP. PROGRAM				20,000.00	20,000.00
	TOTAL OTHER EXPENSE	\$70,597.56	\$125,550.00	\$75,105.86	\$106,322.14	\$130,200.00
	EMPLOYEE BENEFITS					
355-60-001	AF SOCIAL SECURITY CO-PART	\$28,796.68	\$32,500.00	30,539.92	\$34,080.85	\$40,836.83
355-60-004	MEDICAL CO-PART	\$68,082.55	\$68,000.00	66,601.64	\$68,000.00	\$70,000.00
355-60-005	FLEX PLAN FEES	\$204.00	\$150.00	156.00	\$150.00	\$150.00
355-60-015	UNIFORMS	\$1,244.95	\$1,500.00	1,201.38	\$1,250.00	\$1,500.00
	TOTAL EMPLOYEE BENEFITS	\$98,328.18	\$102,150.00	\$98,498.94	\$103,480.85	\$112,486.83
	TOTAL EXPENDITURES	\$618,137.25	\$726,764.80	\$642,269.86	\$688,013.59	\$791,896.83
	FUND BALANCE	\$7,670.34	\$108,905.54	\$23,905.78	\$1,058.84	(\$64,491.05)

BUD400
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET ELECTIONS

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
400-30-000	FUND BALANCE- ELECTION FUND	\$31,698.41	\$12,587.96	\$12,587.96	\$19,759.82	\$19,767.89
	FUND BALANCE	\$31,698.41	\$12,587.96	\$12,587.96	\$19,759.82	\$19,767.89
REVENUE						
400-80-010	VAN EXP REIMBURSEMENTS	\$2,176.82	\$1,000.00	613.74	\$2,000.00	\$2,000.00
400-84-004	SOS REVENUES	\$6,182.65	\$4,000.00	6,217.42	\$6,179.10	\$6,179.10
400-84-012	ELECTION FEES	\$3,147.00	\$1,250.00	2,093.36	\$2,049.92	\$2,049.92
400-88-001	ELECTION FUND INTEREST	\$1,023.71	\$600.00	87.42	\$0.00	\$0.00
400-88-004	SOS INTEREST	\$355.38	\$0.00	371.80	\$0.00	\$0.00
	TOTAL REVENUE	\$12,885.56	\$6,850.00	\$9,383.74	\$10,229.02	\$10,229.02
EXPENDITURES						
SALARY EXPENSE						
	TOTAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE						
400-20-004	OFFICE SUPPLIES	\$7,641.12	\$1,000.00	0.00	\$200.00	\$200.00
400-20-005	ELECTION FUND TRAINING	\$151.30	\$200.00	337.71	\$200.00	\$200.00
400-20-010	VAN EXPENSE	\$920.94	\$1,000.00	218.74	\$2,000.00	\$2,000.00
	TOTAL OFFICE EXPENSE	\$8,713.36	\$2,200.00	\$556.45	\$2,400.00	\$2,400.00
EQUIPMENT EXPENSE						
400-30-001	EQUIPMENT PURCHASE	\$2,486.39	\$5,000.00	1,303.06	\$2,000.00	\$2,000.00
400-30-004	SOS DATA ENTRY EXPENSES	(\$304.51)	\$0.00	(25.00)	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$2,181.88	\$5,000.00	\$1,278.06	\$2,000.00	\$2,000.00
TRAINING AND MILEAGE EXPENSE						
	TOTAL TRAINING AND MILEAGE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE						
400-50-042	PROFESSIONAL SERVICES	\$212.00	\$0.00	369.30	\$1,000.00	\$1,000.00

400-50-049	TRANSFER TO GCR	\$10,000.00	\$0.00	0.00	\$0.00	\$0.00
400-50-999	CONTINGENCY	\$10,888.77	\$12,237.96	0.00	\$24,588.84	\$0.00
	TOTAL OTHER EXPENSE	\$21,100.77	\$12,237.96	\$369.30	\$25,588.84	\$1,000.00
	TOTAL EXPENDITURES	\$31,996.01	\$19,437.96	\$2,203.81	\$29,988.84	\$5,400.00
	FUND BALANCE	\$12,587.96	\$0.00	\$19,767.89	\$0.00	\$24,596.91

bud460
REPORT DAT

TANEY COUNTY
BUDGET
COUNTY TRANSFER STATION

	2008	2009	2009	2010	2010
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE					
460-30-000 TRANSFER STATION FUND	\$747,493.99	\$763,997.91	\$763,997.91	\$686,520.81	\$695,113.21
	\$747,493.99	\$763,997.91	\$763,997.91	\$686,520.81	\$695,113.21
REVENUE					
460-86-009 CHARGES FOR SERVICES - FEES	\$1,103,549.40	\$1,000,000.00	885,669.15	\$900,000.00	\$900,000.00
460-88-001 INTEREST INCOME	\$32,284.36	\$20,000.00	20,216.38	\$20,000.00	\$20,000.00
460-88-002 LATE FEES COLLECTED	\$0.00	\$0.00	67.85	\$0.00	\$0.00
TOTAL REVENUE	\$1,135,833.76	\$1,020,000.00	\$905,953.38	\$920,000.00	\$920,000.00
EXPENDITURES					
SALARY EXPENSE					
460-10-404 LOUIS A RAYMOND	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
460-10-405 TAMMY WHITTAKER	\$3,532.50	\$0.00	\$0.00	\$0.00	\$0.00
460-10-406 BRIAN TURNER	\$16,297.44	\$0.00	26,947.64	\$0.00	\$0.00
460-10-407 DORIS HUGHEY	\$2,695.00	\$0.00	9,755.00	\$0.00	\$0.00
460-10-909 LEWIS HURSH	\$27,591.89	\$0.00	0.00	\$0.00	\$0.00
460-10-922 RICHARD L. COLLINS	\$30,207.54	\$0.00	29,494.94	\$0.00	\$0.00
460-10-960 ROBERT DALTON	\$40,070.72	\$0.00	37,183.92	\$0.00	\$0.00
460-10-961 KAREN CUSTER	\$28,588.53	\$0.00	28,257.41	\$0.00	\$0.00
460-10-999 TRANSFER STATION SALARIES	\$14,459.36	\$115,648.00	6,866.49	\$128,544.00	\$128,544.00
TOTAL SALARY EXPENSE	\$163,562.98	\$115,648.00	\$138,505.40	\$128,544.00	\$128,544.00
OFFICE EXPENSE					
460-20-004 SUPPLIES / FREIGHT	\$678.98	\$800.00	663.06	\$850.00	\$850.00
460-20-005 TELEPHONE	\$953.85	\$800.00	927.23	\$850.00	\$850.00
460-20-017 SCALEHOUSE	\$1,367.05	\$1,000.00	50.00	\$750.00	\$750.00
460-20-018 MECH PARTS	\$1,332.59	\$100.00	1,154.55	\$1,200.00	\$1,200.00
TOTAL OFFICE EXPENSE	\$4,332.47	\$2,700.00	\$2,794.84	\$3,650.00	\$3,650.00
EQUIPMENT EXPENSE					
460-30-001 EQUIPMENT PURCHASE	\$519.99	\$50,000.00	0.00	\$40,000.00	\$40,000.00

460-30-002	COMPUTER REPAIRS	\$719.08	\$800.00	0.00	\$800.00	\$800.00
460-30-003	EQUIPMENT MAINT.	\$7,867.10	\$10,000.00	3,312.17	\$10,000.00	\$10,000.00
460-30-005	VEHICLE MAINT.	\$9,366.11	\$20,000.00	19,337.68	\$25,000.00	\$25,000.00
460-30-999	MISCELLANEOUS EQUIPMENT	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$18,757.28	\$80,800.00	\$22,649.85	\$75,800.00	\$75,800.00
	TRAINING AND MILEAGE EXPENSE					
460-40-001	MILEAGE	\$0.00	\$0.00	\$125.40	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	\$0.00	\$125.40	\$0.00	\$0.00
	OTHER EXPENSE					
460-50-002	TS LAGERS	\$10,006.25	\$9,000.00	12,218.05	\$12,000.00	\$12,000.00
460-50-005	TS WORKMAN'S COMP	\$13,343.43	\$5,000.00	8,123.72	\$12,000.00	\$12,000.00
460-50-006	TS UNEMPLOYMENT COMP	\$1,208.44	\$1,500.00	1,174.67	\$1,500.00	\$1,500.00
460-50-007	TS OTHER INS	(\$30.01)	\$0.00	0.00	\$0.00	\$0.00
460-50-025	HARTFORT LIFE	\$382.40	\$0.00	0.00	\$0.00	\$0.00
460-50-027	METLIFE - LIFE INSURANCE	\$263.56	\$0.00	250.04	\$0.00	\$0.00
460-50-029	VISION CARE DIRECT	\$83.26	\$0.00	23.96	\$0.00	\$0.00
460-50-030	BOND	\$100.00	\$250.00	100.00	\$250.00	\$250.00
460-50-035	INSURANCE - LIABILTY	\$0.00	\$2,000.00	1,105.97	\$2,000.00	\$2,000.00
460-50-037	INSURANCE - VEHICLES	(\$1,861.66)	\$5,000.00	9,716.00	\$5,000.00	\$5,000.00
460-50-039	SERVICES RENDERED	\$0.00	\$0.00	638.35	\$0.00	\$0.00
460-50-042	REPAIRS - BUILDING / GROUNDS	\$5,145.63	\$32,500.00	42,960.84	\$30,000.00	\$30,000.00
460-50-043	SIGNS	\$0.00	\$250.00	510.26	\$500.00	\$500.00
460-50-071	TRANSFER TO COUNTY INSURED	\$0.00	\$1,155.00	1,386.84	\$1,500.00	\$1,200.00
460-50-076	CONTINGENCY FUND	\$0.00	\$549,965.35	0.00	\$531,026.81	\$0.00
460-50-087	ELECTRICITY	\$2,820.07	\$3,000.00	1,531.76	\$2,000.00	\$2,000.00
460-50-088	FUEL FOR HEATING	\$178.80	\$300.00	129.00	\$300.00	\$300.00
460-50-091	WATER/SEWER	\$1,090.92	\$1,200.00	898.39	\$1,200.00	\$1,200.00
460-50-101	TRANSFER FROM TRANSFER STATIO	\$16,283.16	\$18,979.56	18,979.56	\$20,000.00	\$20,000.00
460-50-120	FUEL / LUBRICATION	\$108,874.36	\$120,000.00	42,971.47	\$50,000.00	\$50,000.00
460-50-125	LANDFILL SERVICES	\$744,253.76	\$800,000.00	635,294.93	\$700,000.00	\$700,000.00
460-50-141	LANDFILL SERVICE DONATION	\$0.00	\$7,000.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$902,142.37	\$1,557,099.91	\$778,013.81	\$1,369,276.81	\$837,950.00
	EMPLOYEE BENEFITS					
460-60-001	SOCIAL SECURITY CO-PART	\$11,306.31	\$10,000.00	9,879.17	\$10,000.00	\$10,000.00
460-60-004	MEDICAL CO-PART	\$17,347.00	\$16,000.00	21,401.36	\$17,500.00	\$17,500.00
460-60-005	TRANSFER STATION	\$0.00	\$1,750.00	0.00	\$0.00	\$0.00

460-60-015	TRANSFER STATION UNIFORMS	\$1,881.43	\$0.00	1,468.25	\$1,750.00	\$1,750.00
	TOTAL EMPLOYEE BENEFITS	\$30,534.74	\$27,750.00	\$32,748.78	\$29,250.00	\$29,250.00
	TOTAL EXPENDITURES	\$1,119,329.84	\$1,783,997.91	\$974,838.08	\$1,606,520.81	\$1,075,194.00
	FUND BALANCE	\$763,997.91	\$0.00	\$695,113.21	\$0.00	\$539,919.21

BUD500
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET COUNTY LEPC

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
500-30-000	FUND BALANCE- LEPC ELECTION FUND	\$11,839.45	\$7,997.12	\$7,997.12	\$11,526.16	\$8,500.00
		\$11,839.45	\$7,997.12	\$7,997.12	\$11,526.16	\$8,500.00
REVENUE						
500-84-021	M.E.R.C.	\$1,659.75	\$2,200.00	5,211.83	\$6,000.00	\$6,000.00
500-84-022	MERC TIER II			0.00	\$4,500.00	\$4,500.00
500-88-001	INTEREST INCOME	\$412.80	\$100.00	276.40	\$100.00	\$0.00
	TOTAL REVENUE	\$2,072.55	\$2,300.00	\$5,488.23	\$10,600.00	\$10,500.00
SALARY EXPENSE						
	TOTAL SALARY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE						
500-20-002	POSTAGE & PRINTING	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
	TOTAL OFFICE EXPENSE	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
EQUIPMENT EXPENSE						
500-30-001	EQUIPMENT	\$3,750.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
500-30-005	EQUIPMENT MAINTENANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	TOTAL EQUIPMENT EXPENSE	\$3,750.00	\$3,500.00	\$0.00	\$4,000.00	\$4,000.00
TRAINING AND MILEAGE EXPENSE						
500-40-001	TRAVEL	\$0.00	\$250.00	\$0.00	\$1,000.00	\$1,000.00
500-40-002	TRAINING	\$2,164.88	\$900.00	\$1,959.19	\$900.00	\$900.00
500-40-003	REFERENCE MATERIAL	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$2,164.88	\$1,250.00	\$1,959.19	\$2,000.00	\$2,000.00
OTHER EXPENSE						
500-50-076	CONTINGENCY FUND	\$0.00	\$5,297.12	\$0.00	\$15,876.16	\$0.00

TOTAL OTHER EXPENSE	\$0.00	\$5,297.12	\$0.00	\$15,876.16	\$0.00
TOTAL EXPENDITURES	\$5,914.88	\$10,297.12	\$1,959.19	\$22,126.16	\$6,250.00
FUND BALANCE	\$7,997.12	\$0.00	\$11,526.16	\$0.00	\$12,750.00

BUD565
 REPORT DATE

TANEY COUNTY
 BUDGET
 COUNTY LET

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
565-30-000	LAW ENFORCEMENT FUND	\$3,608.14	\$3,054.75	\$3,054.75	\$7,132.03	\$7,132.03
	FUND BALANCE	\$3,608.14	\$3,054.75	\$3,054.75	\$7,132.03	\$7,132.03
REVENUE						
565-80-999	MISC. REVENUE	\$0.00	\$0.00	2,446.05	\$0.00	\$0.00
565-88-001	INTEREST INCOME	\$112.32	\$25.00	136.98	\$25.00	\$25.00
565-88-002	LAW ENFORCEMENT TRAINING	\$4,817.00	\$3,500.00	6,063.00	\$3,475.00	\$3,475.00
	TOTAL REVENUE	\$4,929.32	\$3,525.00	\$8,646.03	\$3,500.00	\$3,500.00
EXPENDITURES						
SALARY EXPENSE						
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
565-50-130	TUITION	\$1,000.00	\$1,000.00	0.00	\$2,429.26	\$1,000.00
565-50-999	OTHER MISC	\$4,482.71	\$5,579.75	4,568.75	\$8,202.77	\$5,539.75
	TOTAL OTHER EXPENSE	\$5,482.71	\$6,579.75	\$4,568.75	\$10,632.03	\$6,539.75
	TOTAL EXPENDITURES	\$5,482.71	\$6,579.75	\$4,568.75	\$10,632.03	\$6,539.75
FUND BALANCE		\$3,054.75	\$0.00	\$7,132.03	\$0.00	\$4,092.28

BUD570
REPORT DAT

TANEY COUNTY
BUDGET
COUNTY PAT

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
570-30-000	PROSECUTING ATTORNEY	\$6,364.77	\$5,967.93	\$5,967.93	\$5,931.82	\$5,800.00
		\$6,364.77	\$5,967.93	\$5,967.93	\$5,931.82	\$5,800.00
REVENUE						
570-86-007	COURT COST	\$1,231.00	\$1,200.00	1,541.91	\$1,200.00	\$1,200.00
570-88-001	INTEREST INCOME	\$271.55	\$0.00	162.45	\$120.00	\$120.00
	TOTAL REVENUE	\$1,502.55	\$1,200.00	\$1,704.36	\$1,320.00	\$1,320.00
TRAINING AND MILEAGE EXPENSE						
570-40-001	MILEAGE	\$47.98	\$0.00	\$872.78	\$800.00	\$800.00
570-40-002	TRAVEL EXPENSE	\$801.16	\$0.00	\$468.97	\$600.00	\$600.00
570-40-003	ACCOMIDATION EXPENSE	\$561.05	\$0.00	\$278.72	\$250.00	\$250.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$1,410.19	\$0.00	\$1,620.47	\$1,650.00	\$1,650.00
OTHER EXPENSE						
570-50-130	TUITION	\$430.20	\$0.00	\$120.00	\$100.00	\$100.00
570-50-139	CONTINGENCY FUND	\$0.00	\$7,167.93	\$0.00	\$5,356.06	\$5,342.39
570-50-999	OTHER	\$59.00	\$0.00	\$0.00	\$145.76	\$0.00
	TOTAL OTHER EXPENSE	\$489.20	\$7,167.93	\$120.00	\$5,601.82	\$5,442.39
	TOTAL EXPENDITURES	\$1,899.39	\$7,167.93	\$1,740.47	\$7,251.82	\$7,092.39
FUND BALANCE		\$5,967.93	\$0.00	\$5,931.82	\$0.00	\$27.61

BUD600
REPORT DATE

TANEY COUNTY
BUDGET
BUDGET COUNTY COUNTY INSURED

	2008 ACTUALS	2009 APPROVED	2009 ACTUALS	2010 APPROVED	2010 REQUEST
FUND BALANCE					
600-30-000 COUNTY INSURED	\$96,313.14	\$18,549.89	\$18,549.89	\$3,700.96	\$0.00
	\$96,313.14	\$18,549.89	\$18,549.89	\$3,700.96	\$0.00
REVENUE					
600-80-101 GCR TRANSFERS IN	\$0.00	\$36,575.00	47,063.82	\$45,000.00	\$40,000.00
600-80-250 RBT TRANSFERS IN	\$0.00	\$13,475.00	17,957.24	\$22,500.00	\$14,000.00
600-80-355 AF TRANSFERS IN	\$0.00	\$3,850.00	4,661.44	\$4,450.00	\$4,000.00
600-80-460 TS TRANSFERS IN	\$0.00	\$1,155.00	1,386.84	\$1,500.00	\$1,200.00
600-80-675 911 TRANSFERS IN	\$0.00	\$0.00	144.90	\$250.00	\$200.00
600-81-101 GCR PAYROLL DEDUCTIONS	\$174.94	\$0.00	76.80	\$0.00	\$0.00
600-82-101 COBRA - DENTAL	\$878.64	\$500.00	1,058.86	\$1,000.00	\$500.00
600-88-001 INTEREST INCOME	\$2,684.34	\$2,000.00	519.52	\$0.00	\$0.00
TOTAL REVENUE	\$3,737.92	\$57,555.00	\$72,869.42	\$74,700.00	\$59,900.00
ADMINISTRATIVE FEES					
600-50-101 GCR - ADMINISTRATIVE FEES	\$10,086.97	\$10,000.00	11,416.18	\$10,000.00	\$10,000.00
600-50-105 COBRA - ADMINISTRATIVE FEES	\$106.26	\$150.00	228.06	\$200.00	\$200.00
600-50-245 RB - ADMINISTRATIVE FEES	\$376.74	\$0.00	0.00	\$0.00	\$0.00
600-50-250 RBT - ADMINISTRATIVE FEES	\$4,177.95	\$5,000.00	4,880.40	\$4,000.00	\$4,000.00
600-50-355 AF - ADMINISTRATIVE FEES	\$782.46	\$800.00	882.00	\$800.00	\$800.00
600-50-460 TS - ADMINISTRATIVE FEES	\$241.50	\$300.00	252.00	\$300.00	\$300.00
600-50-675 911 - ADMINISTRATIVE FEES	\$173.88	\$200.00	154.98	\$200.00	\$200.00
TOTAL ADMINISTRATIVE EXPENSE	\$15,945.76	\$16,450.00	\$17,813.62	\$15,500.00	\$15,500.00
EXPENDITURES					
600-60-101 GCR - EXPENDITURES DELTA DENTAL	\$44,803.23	\$40,000.00	49,328.12	\$42,000.00	\$42,000.00
600-60-105 COBRA - EXPENDITURES DELTA DENTAL	\$1,710.60	\$2,000.00	1,431.26	\$1,200.00	\$1,200.00
600-60-250 RBT - EXPENDITURES DELTA DENTAL	\$12,482.56	\$7,500.00	13,503.39	\$8,500.00	\$8,500.00
600-60-355 AF - EXPENDITURES DELTA DENTAL	\$4,822.00	\$7,500.00	4,930.42	\$7,500.00	\$7,500.00
600-60-460 TS - EXPENDITURES DELTA DENTAL	\$1,625.78	\$1,800.00	(24.56)	\$1,200.00	\$1,200.00
600-60-675 911 - EXPENDITURES DELTA DENTAL	\$111.24	\$500.00	736.10	\$600.00	\$600.00
TOTAL EXPENDITURES	\$65,555.41	\$59,300.00	\$69,904.73	\$61,000.00	\$61,000.00
TOTAL EXPENDITURES	\$81,501.17	\$75,750.00	\$87,718.35	\$76,500.00	\$76,500.00
TOTAL BALANCE	\$18,549.89	\$354.89	\$3,700.96	\$1,900.96	(\$16,600.00)

BUD675
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET COUNTY 911

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
675-30-000	FUND BALANCE	\$1,099,556.88	\$932,022.50	\$932,022.50	\$770,315.60	\$0.00
		\$1,099,556.88	\$932,022.50	\$932,022.50	\$770,315.60	\$0.00
REVENUES						
675-86-010	911 TELEPHONE FEES	\$459,152.06	\$420,000.00	441,125.76	\$420,000.00	\$420,000.00
675-86-011	MISC.TELEPHONE FEES	\$43,695.06	\$35,000.00	66,868.71	\$35,000.00	\$35,000.00
675-86-012	911 MAP SALES	\$1,452.00	\$2,500.00	823.50	\$2,500.00	\$2,500.00
675-88-001	INTEREST INCOME	\$48,230.66	\$50,000.00	25,483.81	\$30,000.00	\$30,000.00
	TOTAL REVENUES	\$552,529.78	\$507,500.00	\$534,301.78	\$487,500.00	\$487,500.00
EXPENDITURES						
COUNTY COMMISSION						
SALARY EXPENSE						
675-10-809	TAMARA HAGLER	\$36,461.00	\$0.00	39,732.69	\$0.00	\$0.00
675-10-953	JUDITH GROSS	\$29,520.02	\$0.00	30,216.08	\$0.00	\$0.00
675-10-956	ROBERT LUDWIG	\$10,500.00	\$0.00	10,500.00	\$0.00	\$0.00
675-10-957	GIS PERSONEL	\$9,500.00	\$0.00	9,500.00	\$0.00	\$0.00
675-10-999	PART TIME HELP	\$0.00	\$90,868.96	0.00	\$92,740.96	\$91,943.47
	TOTAL SALARY EXPENSE	\$85,981.02	\$90,868.96	\$89,948.77	\$92,740.96	\$91,943.47
OFFICE EXPENSE						
675-20-002	POSTAGE	\$270.98	\$200.00	88.26	\$100.00	\$100.00
675-20-004	SUPPLIES / FREIGHT	\$1,863.39	\$1,000.00	2,075.51	\$750.00	\$750.00
675-20-005	TELEPHONE	\$561.64	\$400.00	344.17	\$200.00	\$200.00
675-20-006	PUBLICATIONS	\$217.00	\$100.00	0.00	\$50.00	\$50.00
	TOTAL OFFICE EXPENSE	\$2,913.01	\$1,700.00	\$2,507.94	\$1,100.00	\$1,100.00
EQUIPMENT EXPENSE						

675-30-001	EQUIPMENT PURCHASE	\$1,301.48	\$0.00	708.66	\$0.00	\$0.00
675-30-002	EQUIPMENT REPAIR	\$159.90	\$0.00	800.00	\$0.00	\$0.00
675-30-050	PSAP EQUIPMENT	\$12,343.72	\$0.00	594.82	\$300.00	\$300.00
675-30-051	GPS MAPPING	\$0.00	\$0.00	0.00	\$3,000.00	\$3,000.00
675-30-052	GIS MAPPING	\$6,150.00	\$3,500.00	6,050.00	\$3,500.00	\$3,500.00
		\$19,955.10	\$3,500.00	\$8,153.48	\$6,800.00	\$6,800.00
	TRAINING AND MILEAGE EXPENSE					
675-40-001	MILEAGE	\$173.39	\$100.00	49.26	\$100.00	\$100.00
675-40-002	TRAINING	\$0.00	\$0.00	314.58	\$1,500.00	\$1,500.00
675-40-004	TELECOMMUNICATIONS TRAINING	\$2,816.11	\$200.00	2,322.38	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$2,989.50	\$300.00	\$2,686.22	\$1,600.00	\$1,600.00
	OTHER EXPENSE					
675-50-002	911 LAGERS	\$7,104.78	\$6,700.00	7,112.83	\$6,700.00	\$6,700.00
675-50-005	911 WORKMAN'S COMP	\$344.27	\$500.00	1,163.96	\$500.00	\$500.00
675-50-006	911 UNEMPLOYMENT COMP	\$499.20	\$615.12	459.52	\$615.12	\$615.12
675-50-007	911 OTHER INS	\$79.90	\$0.00	0.00	\$0.00	\$0.00
675-50-027	METLIFE - LIFE INSURANCE	\$186.98	\$0.00	197.92	\$0.00	\$0.00
675-50-029	VISION CARE DIRECT	\$12.58	\$0.00	11.38	\$0.00	\$0.00
675-50-031	DUES & CONFERENCES	\$135.88	\$100.00	55.52	\$100.00	\$100.00
675-50-037	LIABILITY INSURANCE	(\$835.00)	\$0.00	1,465.38	\$0.00	\$0.00
675-50-043	SIGNS	\$1,065.00	\$1,000.00	165.00	\$1,000.00	\$1,000.00
675-50-071	TRANSFER TO COUNTY INSURED	\$0.00	\$0.00	144.90	\$250.00	\$200.00
675-50-076	911 MAPPING & ADDRESSING	\$8,500.00	\$2,500.00	0.00	\$2,500.00	\$2,500.00
675-50-078	911 NETWORKING-MONTHLY CHARG	\$80,022.32	\$66,000.00	110,633.88	\$68,000.00	\$68,000.00
675-50-079	SERVICE AGREEMENTS-SHERIFF/BR	\$225,371.23	\$232,132.37	232,132.37	\$232,132.37	\$232,132.37
675-50-080	PUBLIC EDUCATION	\$4,337.53	\$2,500.00	2,287.83	\$2,500.00	\$2,500.00
675-50-081	SERVICE AGREEMENT - BRANSON	\$211,120.36	\$217,453.97	217,453.97	\$227,875.54	\$227,875.54
675-50-101	PSAP REPAIRS	\$355.00	\$0.00	0.00	\$500.00	\$500.00
675-50-139	CONTINGENCY FUND	\$47,775.14	\$796,652.08	108.95	\$595,901.61	\$0.00
675-50-999	MISCELLANEOUS OTHER	\$2,000.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$588,075.17	\$1,326,153.54	\$573,393.41	\$1,138,574.64	\$542,623.03
	EMPLOYEE BENEFITS					
675-60-001	SOCIAL SECURITY CO-PART	\$4,861.36	\$5,000.00	5,170.26	\$5,000.00	\$5,000.00
675-60-004	MEDICAL CO-PART	\$15,289.00	\$12,000.00	14,148.60	\$12,000.00	\$12,000.00
	TOTAL EMPLOYEE BENEFITS	\$20,150.36	\$17,000.00	\$19,318.86	\$17,000.00	\$17,000.00
	TOTAL EXPENDITURES	\$720,064.16	\$1,439,522.50	\$696,008.68	\$1,257,815.60	\$661,066.50
	FUND BALANCE	\$932,022.50	\$0.00	\$770,315.60	\$0.00	(\$173,566.50)

BUD780
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET COUNTY SEWER

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
7803000...	COUNTY SEWER FUND BALANCE	\$23,082,218.45	\$27,520,852.75	\$27,520,852.75	\$26,061,851.64	\$26,061,851.64
	TOTAL FUND BLANCES	\$23,082,218.45	\$27,520,852.75	\$27,520,852.75	\$26,061,851.64	\$26,061,851.64
REVENUE						
780-84-027	SALES TAX (SEW) REVENUE	\$5,794,210.96	\$5,100,000.00	5,346,470.55	\$4,875,000.00	\$4,875,000.00
780-84-031	INCORP. AREA BRANSON	\$174,531.08	\$188,888.89	167,638.52	\$203,125.00	\$203,125.00
780-84-032	INCORP. AREA HOLLISTER	\$174,531.08	\$188,888.89	167,638.52	\$203,125.00	\$203,125.00
780-84-033	INCORP. AREA FORSYTH	\$174,531.08	\$188,888.89	167,638.52	\$203,125.00	\$203,125.00
780-84-034	INCORP. AREA-MERRIAM WOODS	\$0.00	\$0.00	167,638.52	\$203,125.00	\$203,125.00
780-84-035	INCORP. AREA TANEYVILLE	\$0.00	\$188,888.89	0.00	\$203,125.00	\$203,125.00
780-84-037	INCORP. AREA-ROCKAWAY BEACH	\$157,188.29	\$188,888.89	167,638.52	\$203,125.00	\$203,125.00
780-84-038	INCORP. AREA BULL CREEK	\$157,188.29	\$188,888.89	167,638.52	\$203,125.00	\$203,125.00
780-84-040	INCORP. AREA KIRBYVILLE	\$174,531.08	\$188,888.89	167,638.52	\$203,125.00	\$203,125.00
780-84-041	INCORP. AREA BRADLEYVILLE	\$174,531.08	\$188,888.89	0.00	\$0.00	\$0.00
780-84-042	INCORP. AREA MERRIAM WOODS	\$0.00	\$188,888.89	0.00	\$0.00	\$0.00
780-88-001	INTEREST INCOME	\$1,118,011.72	\$550,000.00	748,955.65	\$500,000.00	\$500,000.00
	KIRBYVILLE ARRA GRANT				\$741,000.00	\$741,000.00
780-90-021	BEE CREEK SRF REIMBURSEMENT	\$5,015,900.11	\$0.00	\$0.00	\$0.00	\$0.00
780-90-022	INT. BEE CREEK SRF	\$15,400.35	\$25,000.00	\$897.83	\$1,500.00	\$1,500.00
780-90-023	CAPITAL IMPROVEMENTS - STUB OUT	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$13,130,855.12	\$7,375,000.01	\$7,269,793.67	\$7,742,500.00	\$7,742,500.00
EXPENDITURES						
SALARY EXPENSE						
OFFICE EXPENSE						
780-20-001	LEGAL NOTICES & TAX SALE	\$0.00	\$750.00	\$84.00	\$250.00	\$250.00
780-20-006	PUBLICATION	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
780-20-007	FINANCIAL STATEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	TOTAL OFFICE EXPENSE	\$0.00	\$1,350.00	\$84.00	\$850.00	\$850.00

OTHER EXPENSE						
780-50-001	EQUIPMENT PURCHASE	\$3,855.66	\$20,000.00	2,426.09	\$20,000.00	\$20,000.00
780-50-039	LEGAL FEES	\$14,810.25	\$50,000.00	25,580.89	\$150,000.00	\$150,000.00
780-50-040	PERMITS/RECORDINGS FEE	\$1,308.00	\$20,000.00	2,055.00	\$20,000.00	\$20,000.00
780-50-041	POST CONSTRUCTION REPAIRS	\$11,039.50	\$30,000.00	7,703.20	\$50,000.00	\$50,000.00
780-50-042	PROFESSIONAL SERVICES	\$70,361.80	\$50,000.00	37,828.43	\$200,000.00	\$200,000.00
780-50-046	KIRBYVILLE CONSTRUCTION				\$1,822,000.00	\$1,822,000.00
780-50-050	POWERSITE NORTH ENG. DESIGN				\$2,667,000.00	\$2,667,000.00
780-50-060	MILDRED PROJECT				\$2,090,000.00	\$2,090,000.00
780-50-065	BULL SHOALS PROJECT				\$2,085,000.00	\$2,085,000.00
780-50-071	TRANSFER OUT GCR	\$211,781.92	\$198,437.31	198,437.32	\$200,000.00	\$200,000.00
780-50-127	BRANSIN HILLS TIF	\$189,004.71	\$250,000.00	347,091.99	\$300,000.00	\$300,000.00
780-50-128	BRANSON LANDING TIF	\$283,873.39	\$250,000.00	288,039.16	\$300,000.00	\$300,000.00
780-50-190	BRANSON-INCORPORAT AREA 25%	\$0.00	\$188,888.89	51,858.00	\$203,125.00	\$203,125.00
780-50-191	HOLLIS.INCORPORATE AREA 25%	\$85,861.29	\$188,888.89	51,611.00	\$203,125.00	\$203,125.00
780-50-192	FORSYTH-INCORPORAT AREA 25%	\$0.00	\$188,888.89	99,900.00	\$203,125.00	\$203,125.00
780-50-193	KIRBYVILLE-INCORP AREA 25%	\$95,490.21	\$188,888.89	96,811.11	\$0.00	\$0.00
780-50-196	BULL CREEK INCORP. 25%	\$0.00	\$188,888.89	\$0.00	\$203,125.00	\$203,125.00
780-50-203	25%INCORPORATED AREAS MERRIAM	\$0.00	\$188,888.89	\$0.00	\$203,125.00	\$203,125.00
780-50-206	25%INCORPORATED AREAS ROCKAW.	\$0.00	\$188,888.89	161,025.86	\$203,125.00	\$203,125.00
780-50-301	TANEYVILLE-25% NON APPROVE	\$0.00	\$188,888.89	\$0.00	\$203,125.00	\$203,125.00
780-50-502	GIS MAPPING	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
780-50-503	CONTINGENCY FUND	\$0.00	\$12,489,954.33	\$0.00	\$4,959,726.64	\$0.00
780-50-505	PURCHASE OF CAPACITY (FORSYTH)				\$1,840,000.00	\$1,840,000.00
780-50-514	BEE CREEK SRF LOAN	\$914,314.30	\$1,125,000.00	1,062,646.90	\$1,125,000.00	\$1,125,000.00
780-50-520	BEE CREEK CONST.	\$5,361,013.71	\$0.00	995,087.50	\$0.00	\$0.00
780-50-530	BEE CREEK ENG.	\$298,281.10	\$0.00	18,636.43	\$0.00	\$0.00
780-50-531	BEE CREEK ADD INSPECTION	\$38,145.00	\$0.00	180.00	\$0.00	\$0.00
780-50-532	DAMSITE/SPRING MEADOWS CONST. ENG.				\$1,140,000.00	\$1,140,000.00
780-50-541	OZARK BCH EASEMENTS	\$10,506.25	\$10,000.00	9,178.75	\$0.00	\$0.00
780-50-542	OZARK BCH PROP ACQ	\$31,970.00	\$10,000.00	3,506.00	\$0.00	\$0.00
780-50-543	OZARK BCH DESIGN ENG	\$22,315.14	\$25,000.00	720.00	\$0.00	\$0.00
780-50-544	OZARK BCH CONST ENG	\$0.00	\$150,000.00	196,671.61	\$60,000.00	\$60,000.00
780-50-545	OZARK BCH CONST	\$950,000.00	\$7,250,000.00	4,100,972.13	\$3,000,000.00	\$3,000,000.00
780-50-546	OZARK BCH ADD INSPECTION	\$0.00	\$80,000.00	80,625.00	\$0.00	\$0.00
780-50-550	T HIGHWAY ENTENSION CONSTRUCTION				\$2,110,900.00	\$2,110,900.00
780-50-552	VOL PROJECT	\$0.00	\$100,000.00	\$0.00	\$1,225,000.00	\$1,225,000.00
780-50-555	LOOKOUT ACRES ENGINEERING				\$892,000.00	\$892,000.00
780-50-559	ADDITIONAL INSPECTION SERVICES				\$100,000.00	\$100,000.00
780-50-560	FUTURE PROJECTS	\$0.00	\$10,000,000.00	\$121,395.13	\$2,000,000.00	\$2,000,000.00
780-50-570	PROJECT ASSISTANCE	\$98,288.59	\$200,000.00	\$768,723.28	\$4,000,000.00	\$4,000,000.00
	TOTAL OTHER EXPENSE	\$8,692,220.82	\$33,844,502.76	\$8,728,710.78	\$33,803,501.64	\$28,843,775.00

TOTAL EXPENDITURES	\$8,692,220.82	\$33,845,852.76	\$8,728,794.78	\$33,804,351.64	\$28,844,625.00
FUND BALANCE	\$27,520,852.75	\$1,050,000.00	\$26,061,851.64	\$0.00	\$4,959,726.64

BUD800
REPORT DA

TANEY COUNTY
BUDGET
COUNTY SHERIFF CIVIL

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
800-30-000	FUND BALANCE	\$97,171.17	\$132,948.03	\$132,948.03	\$156,353.12	\$150,000.00
		\$97,171.17	\$132,948.03	\$132,948.03	\$156,353.12	\$150,000.00
REVENUE						
800-80-001	MISC. REVENUES	\$5,247.28	\$0.00	\$0.00	\$0.00	\$0.00
800-86-014	CIVIL FEES	\$50,000.00	\$50,000.00	63,682.39	\$50,000.00	\$50,000.00
800-88-001	INTEREST	\$7,114.06	\$1,500.00	4,408.46	\$3,000.00	\$3,000.00
	TOTAL REVENUE	\$62,361.34	\$51,500.00	\$68,090.85	\$53,000.00	\$53,000.00
EXPENDITURES						
SALARY EXPENSE						
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
800-40-002	TRAINING	\$4,374.74	\$5,000.00	\$5,648.19	\$4,999.00	\$5,000.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$4,374.74	\$5,000.00	\$5,648.19	\$4,999.00	\$5,000.00
OTHER EXPENSE						
800-50-066	JAIL MEDICAL	\$0.00	\$0.00	195.00	\$0.00	\$0.00
800-50-999	MISC. OTHER	\$22,209.74	\$179,448.03	38,842.57	\$204,354.12	\$219,946.06
	TOTAL OTHER EXPENSE	\$22,209.74	\$179,448.03	\$39,037.57	\$204,354.12	\$219,946.06
	TOTAL EXPENDITURES	\$26,584.48	\$184,448.03	\$44,685.76	\$209,353.12	\$224,946.06
FUND BALANCE		\$132,948.03	\$0.00	\$156,353.12	\$0.00	(\$21,946.06)

BUD850
REPORT DAT

TANEY COUNTY
BUDGET
BUDGET COUNTY TAX MAINTENANCE

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
	FUND BALANCE					
850-30-000	FUND BALANCE	\$111,445.25	\$117,199.05	\$117,199.05	\$148,450.47	\$140,000.00
	REVENUE					
850-84-001	2% PENALTY-TAX MAINT. FUND	\$93,207.69	\$93,000.00	116,075.82	\$95,000.00	\$95,000.00
850-88-001	INTEREST	\$5,904.68	\$2,000.00	3,266.55	\$1,000.00	\$1,000.00
	TOTAL REVENUE	\$99,112.37	\$95,000.00	\$119,342.37	\$96,000.00	\$96,000.00
	TOTAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OFFICE EXPENSE					
	TOTAL OFFICE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPMENT EXPENSE					
850-30-001	EQUIPMENT PURCHASE	\$5,505.70	\$6,000.00	3,812.27	\$20,000.00	\$20,000.00
	TOTAL EQUIPMENT EXPENSE	\$5,505.70	\$6,000.00	\$3,812.27	\$20,000.00	\$20,000.00
	TRAINING AND MILEAGE EXPENSE					
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSE					
850-50-041	SOFTWARE - COLLECTOR	\$560.00	\$8,000.00	2,110.00	\$15,000.00	\$15,000.00
850-50-042	PROFESSIONAL SERVICES	\$6,990.31	\$20,000.00	6,001.38	\$7,000.00	\$7,000.00
850-50-071	TRANSFER TO GCR	\$70,000.00	\$75,000.00	70,000.00	\$80,000.00	\$80,000.00
850-50-076	CONTINGENCY FUND	\$10,302.56	\$103,199.05	6,167.30	\$122,450.47	\$99,070.40
	TOTAL OTHER EXPENSE	\$87,852.87	\$206,199.05	\$84,278.68	\$224,450.47	\$201,070.40
	TOTAL EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$93,358.57	\$212,199.05	\$88,090.95	\$244,450.47	\$221,070.40
	FUND BALANCE	\$117,199.05	\$0.00	\$148,450.47	\$0.00	\$14,929.60

BUD901
 REPORT DATE

TANEY COUNTY
 BUDGET
 PA bad check fund

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
901-30-000	PROSECUTING ATT\BCF - FB	\$264,443.03	\$261,992.24	261,992.24	\$279,864.56	\$280,000.00
		\$264,443.03	\$261,992.24	261,992.24	\$279,864.56	\$280,000.00
REVENUE						
901-88-100	INTEREST INCOME	\$11,984.70	\$4,200.00	7,630.07	\$4,600.00	\$4,600.00
901-95-500	PA BAD CHECK FEES	\$59,629.26	\$55,000.00	42,010.28	\$38,000.00	\$38,000.00
901-96-501	NEW MOPS FEE	\$8,394.00	\$7,500.00	7,417.14	\$7,500.00	\$7,500.00
	TOTAL REVENUE	\$80,007.96	\$66,700.00	57,057.49	\$50,100.00	\$50,100.00
EXPENDITURES						
901-00-000	PRO ATT BCF EXPENDITURES	\$82,458.75	\$328,692.24	39,185.17	\$329,964.56	\$327,646.65
	TOTAL EXPENDITURES	\$82,458.75	\$328,692.24	\$39,185.17	\$329,964.56	\$327,646.65
FUND BALANCE		\$261,992.24	\$0.00	\$279,864.56	\$0.00	\$2,453.35

BUD905
 REPORT DAT

TANEY COUNTY
 BUDGET
 RECORDER'S TECH FUND

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
905-30-000	RECORDERS TECH FUND	\$379,306.80	\$406,448.45	406,448.45	\$380,953.79	\$380,000.00
		\$379,306.80	\$406,448.45	406,448.45	\$380,953.79	\$380,000.00
REVENUE						
905-80-004	RECORDERS FEES	\$160,812.00	\$135,000.00	144,203.00	\$120,000.00	\$120,000.00
905-80-005	USE TAX	\$80,245.00	\$70,000.00	72,526.25	\$60,000.00	\$60,000.00
905-88-001	INTEREST	\$18,489.80	\$6,500.00	12,191.62	\$8,000.00	\$8,000.00
	TOTAL REVENUE	\$259,546.80	\$211,500.00	228,920.87	\$188,000.00	\$188,000.00
EXPENDITURES						
905-00-000	RECORDERS EXP	\$91,038.08	\$250,000.00	111,522.92	\$175,951.90	\$250,000.00
905-00-001	RECORDERS TECH EXPENSE	\$141,367.07	\$367,948.45	142,892.61	\$393,001.89	\$200,000.00
	TOTAL EXPENDITURES	\$232,405.15	\$617,948.45	254,415.53	\$568,953.79	\$450,000.00
FUND BALANCE		\$406,448.45	\$0.00	\$380,953.79	\$0.00	\$118,000.00

BUD909
 REPORT DATI

TANEY COUNTY
 BUDGET
 PA DEL TAX FUND

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
FUND BALANCE						
909-30-000	PA DEL TAX FUND	\$16,484.74	\$54,396.33	\$54,396.33	\$66,855.73	\$65,000.00
		\$16,484.74	\$54,396.33	\$54,396.33	\$66,855.73	\$65,000.00
REVENUE						
909-88-100	PA DEL TAX INT	\$1,834.28	\$1,200.00	1,681.81	\$1,200.00	\$1,200.00
909-89-040	PA DEL TAX	\$36,077.31	\$8,500.00	10,777.59	\$7,500.00	\$7,500.00
	TOTAL REVENUE	\$37,911.59	\$9,700.00	\$12,459.40	\$8,700.00	\$8,700.00
EXPENDITURES						
909-00-000	PA DEL TAX EXP	\$0.00	\$64,096.33	\$0.00	\$75,555.73	\$71,262.01
	TOTAL EXPENDITURES	\$0.00	\$64,096.33	\$0.00	\$75,555.73	\$71,262.01
FUND BALANCE		\$54,396.33	\$0.00	\$66,855.73	\$0.00	\$2,437.99

BUD914
REPORT DAT

TANEY COUNTY
BUDGET
llebg

		2008	2009	2009	2010
		ACTUALS	APPROVED	ACTUALS	REQUEST
914-30-000	FUND BALANCE LLEBG	\$0.21 \$0.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	REVENUE				
914-10-000	EXPENDITURES LLEBG EXPENSE	\$0.21	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$0.21	\$0.00	\$0.00	\$0.00

BUD916
REPORT DAT

TANEY COUNTY
BUDGET
FLOOD CONTROL

	2008	2009	2010	2010
	ACTUALS	APPROVED	APPROVED	REQUEST
FUND BALANCE				
REVENUE				
916-83-500				
OFFICE OF ADMIN. REVENUE	\$62,658.50	\$62,658.50	\$68,044.57	\$70,000.00
TOTAL REVENUE	\$62,658.50	\$62,658.50	\$68,044.57	\$70,000.00
EXPENDITURES				
916-40-001				
APPORTIONMENT TO SCHOOLS	\$55,766.07	\$55,766.07	\$60,559.67	\$63,000.00
916-40-010				
APPORTIONMENT TO ROAD & BRIDGE	\$6,892.43	\$6,892.43	\$7,484.90	\$7,000.00
TOTAL EXPENDITURES	\$62,658.50	\$62,658.50	\$68,044.57	\$70,000.00

BALANCE SHOULD 0 EACH YEAR

BUD925
REPORT DA1

TANEY COUNTY
BUDGET
DRUG FORFEITURE

	2008	2009	2009	2010	2010
	ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
925-30-000 FUND BALANCE	\$1,264.81	\$0.00	\$1,320.67	\$27,022.36	\$0.00
REVENUE					
925-80-100 FEDERAL DRUG FORFEITURES	\$0.00	\$0.00	\$25,481.00	\$13,000.00	\$13,000.00
925-88-001 INTEREST INCOME	\$55.86	\$0.00	\$220.69	\$0.00	\$0.00
TOTAL REVENUES	\$55.86	\$0.00	\$25,701.69	\$13,000.00	\$13,000.00
EXPENDITURES				40,022.36	
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$40,022.36	\$0.00
FUND BALANCE	\$1,320.67	\$0.00	\$27,022.36	\$0.00	\$13,000.00

BUD926
 REPORT DATA

TANEY COUNTY
 BUDGET
 SHERIFF REVOLVING FUND

		2008	2009	2009	2010	2010
		ACTUALS	APPROVED	ACTUALS	APPROVED	REQUEST
926-30-000	FUND BALANCE	\$10,073.06	\$18,288.41	\$18,288.41	\$33,508.57	\$0.00
REVENUE						
926-80-100	FEES	\$10,812.00	\$6,000.00	18,124.75	\$19,000.00	\$19,000.00
926-88-001	INTEREST INCOME	\$598.35	\$100.00	695.41	\$500.00	\$500.00
	TOTAL REVENUES	\$11,410.35	\$6,100.00	\$18,820.16	\$19,500.00	\$19,500.00
EXPENDITURES						
926-40-002	PURCHASE OF EQUIPMENT	\$3,195.00	\$24,388.41	\$3,600.00	\$53,008.57	\$3,000.00
	TOTAL EXPENDITURES	\$3,195.00	\$24,388.41	\$3,600.00	\$53,008.57	\$3,000.00
FUND BALANCE		\$18,288.41	\$0.00	\$33,508.57	\$0.00	\$16,500.00

BUD927
REPORT DATE

TANEY COUNTY
BUDGET
VEST GRANT

		2008 ACTUALS	2009 APPROVED	2009 ACTUALS	2010 APPROVED	2010 REQUEST
	FUND BALANCE					
927-30-000	FUND BALANCE	\$2,026.15 \$2,026.15	\$2,115.34 \$2,115.34	\$2,115.34 \$2,115.34	\$2,758.27 2758.27	0
	REVENUES					
	DEPARTMENT OF JUSTICE					
927-80-101	VEST GRANT	\$5,416.00	\$5,000.00	\$4,675.00	\$1,650.00	\$1,650.00
	DEPARTMENT OF JUSTICE					
927-88-001	VEST GRANT INTEREST	\$89.19		\$60.93		
	TOTAL REVENUES	\$5,505.19	\$5,000.00	\$4,735.93	\$1,650.00	\$1,650.00
	EXPENDITURES					
927-40-002	PURCHASE OF EQUIPMENT	\$5,416.00	\$7,115.34	\$4,093.00	\$4,408.27	\$1,650.00
	TOTAL EXPENDITURES	\$5,416.00	\$7,115.34	\$4,093.00	\$4,408.27	\$1,650.00
	TOTAL DEPARTMENT OF JUSTICE VEST GRANT	\$2,115.34	0	\$2,758.27	0	0