

**Taney County  
2012 Budget  
Appropriation Order**

Whereas the Commission is advised that the budget for the year 2012 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 28th day of December, 2011, and the 9th day of January , 2012, preceded by public notice.

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 9th day of January, 2012 as the revised and final budget for Taney County, Missouri, for the year 2012.

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 2012, as set forth in the approved column on the pages of this approved budget of 2012:

Fund Name	Fund Number	balance 12/31/11	estimated revenues	estimated funds available	appropriation amount
General Revenue Fund	100-140	\$10,118,427.38 *	\$12,441,585.10	\$22,560,012.48	\$16,560,012.48
Special Road & Bridge Fund	245	\$2,244,844.35	\$0.00	\$0.00	\$0.00
Road & Bridge Trust Fund	250	\$5,352,305.11	\$0.00	\$0.00	\$0.00
Road and Bridge funds	250	\$7,597,149.46 **	\$8,119,800.00	\$15,716,949.46	\$10,705,606.62
Assessment Fund	355	\$87,616.59	\$665,500.00	\$753,116.59	\$753,116.59
Elections Fund	400	\$27,377.05	\$67,347.68	\$94,724.73	\$94,724.73
Senior Citizen Fund	450	\$457,378.46	\$958,176.46	\$1,415,554.92	\$1,415,554.92
Transfer Station Fund	460	\$486,244.84	\$869,500.00	\$1,355,744.84	\$1,355,744.84
Inmate Security Fund	488	\$3,231.50	\$4,928.00	\$8,159.50	\$8,159.50
LEPC Fund	500	\$9,881.62	\$3,050.00	\$12,931.62	\$12,931.62
Law Enf. Training Fund	565	\$9,795.40	\$2,550.00	\$12,345.40	\$12,345.40
Pros Attorney Training Fund	570	\$4,906.24	\$850.00	\$5,756.24	\$5,756.24
P & Z bonds	580	\$0.00	\$243,100.00	\$243,100.00	\$234,882.00
County Insured Fund	600	\$0.00 ***	\$0.00	\$0.00	\$0.00
Flood buyout Fund	650	\$0.00 ****	\$2,955,624.00	\$2,955,624.00	\$2,955,624.00
Emergency 911 Fund	675	\$526,099.77	\$557,626.36	\$1,083,726.13	\$1,083,726.13
Sewer Fund	780	\$27,636,534.58	\$9,800,100.00	\$25,644,521.42	\$25,644,521.42

Sheriff's Civil Fund	800	\$182,910.78	\$52,300.00	\$235,210.78	\$235,210.78
Collector's Fund	850	\$251,177.72	\$162,000.00	\$413,177.72	\$413,177.72
Pros Attorney bad check Fund	901	\$191,137.90	\$41,600.00	\$232,737.90	\$232,737.90
Recorder's tech fund	905	\$376,700.27	\$185,500.00	\$562,200.27	\$562,200.27
PA del tax fund	909	\$106,470.82	\$9,800.00	\$116,270.82	\$116,270.82
Drug forfeiture	925	\$34,954.26	\$11,301.85	\$46,256.11	\$46,256.11
Sheriff Revolving fund	926	\$57,518.76	\$25,000.00	\$82,518.76	\$82,518.76
Vest Grant	927	\$2,887.30	\$10.00	\$2,897.30	\$2,897.30
<b>Total</b>		<b>\$55,765,550.16</b>	<b>\$37,177,249.45</b>	<b>\$73,553,536.99</b>	<b>\$62,533,976.15</b>

\* The GCR balance has the P&Z bonds balance moved to a separate fund

\*\* The road and bridge funds have been combined

\*\*\* The county insured fund will not be used again unless we decide to self insure again.

\*\*\*\* The flood buyout fund has been established, but will only be a pass through fund for those funds.

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of **January 9, 2012**, file a certified copy of this order and judgment with Helen Souttee, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

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

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

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DANNY STRAHAN  
Associate Commissioner Eastern District

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DONNA NEELEY  
Attest: (County Clerk)

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JIM STRAFUSS  
Associate Commissioner Western District

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

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HELEN SOUTTEE  
Treasurer

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
101-30-000	FUND BALANCE	\$13,051,082.10	\$10,256,889.62	\$0.00	\$9,666,318.84	\$0.00	\$10,118,427.38
		\$13,051,082.10	10,256,889.62	\$0.00	\$9,666,318.84	\$0.00	\$10,118,427.38
REVENUES							
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	\$8,512.17	8,666.25	\$8,100.00	8,800.87	\$8,200.00	\$8,800.00
101-80-006	FUEL SALES - AIRPORT	\$575,477.57	500,291.02	\$425,000.00	500,348.65	\$316,000.00	\$316,000.00
101-80-007	HANGAR RENTALS	\$0.00		\$150,000.00	0.00	\$136,000.00	\$136,000.00
101-80-008	AIRPORT GRANTS	\$28,345.00	13,113.00	\$123,300.00	166,566.00	\$0.00	\$0.00
101-80-009	LEASES	\$0.00		\$60,000.00	0.00	\$75,000.00	\$75,000.00
101-80-010	ENTITIES - AIRPORT	\$10,000.00		\$0.00	10,000.00	\$10,000.00	\$10,000.00
101-80-065	PRISONER BOARDING REIMB.	\$461,034.00	354,508.56	\$240,000.00	358,605.14	\$300,000.00	\$350,000.00
101-80-070	BOARDING OTHER ENTITIES	\$0.00		\$100,000.00	0.00	\$100,000.00	\$100,000.00
101-80-175	COMMISSARY REVENUES	\$0.00	9,744.12	\$10,000.00	21,604.51	\$15,000.00	\$15,000.00
101-80-150	TITLE III PROJECT	\$28,316.00	23,837.25	\$23,000.00	20,714.70	\$21,000.00	\$21,000.00
101-82-001	SALES TAX REVENUES	\$6,523,264.34	6,562,740.09	\$5,974,009.00	6,763,093.27	\$5,700,000.00	\$6,500,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	\$1,629,813.19	1,643,728.76	\$1,493,502.25	1,696,221.76	\$1,425,000.00	\$1,625,000.00
101-82-003	FEMA REIMBURSEMENT	\$24,324.27	2,265.43	\$0.00	2,090.06	\$0.00	\$0.00
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	\$12,190.32	11,988.00	\$6,000.00	10,201.00	\$0.00	\$0.00
101-84-003	JO REIMBURSEMENT FOR GRANT	\$2,191.41	2,672.71	\$0.00	2,505.21	\$0.00	\$0.00
101-84-004	JUVENILE INSURANCE REIMBURSE.	\$0.00		\$0.00	24,957.08	\$0.00	\$13,368.00
101-84-006	4D REIMBURSEMENT/CHILD SUPPORT	\$6,982.86		\$0.00	0.00	\$0.00	\$0.00
101-84-007	HPRP ARRA GRANT	\$45,500.00	91,000.00	\$0.00	37,296.64	\$25,000.00	\$8,200.00
101-84-008	FEDERAL GRANT MONEY	\$56,863.47	10,412.88	\$100,000.00	87,671.70	\$0.00	\$0.00
101-84-009	DARE CONTRIBUTIONS	\$799.00		\$0.00	2,095.00	\$500.00	\$500.00

101-84-011	TC/BRANSON EM COMM GRANT REV	\$0.00		\$0.00	27,265.00	\$40,000.00	\$40,000.00
101-84-012	ELECTIONS REIMBURSEMENT	\$293.73	54,161.62	\$30,000.00	33,960.51	\$34,000.00	\$68,000.00
101-84-014	PAYMENTS IN LIEU OF TAXES	\$113,113.00	123,421.00	\$124,000.00	119,552.00	\$120,000.00	\$120,000.00
101-84-017	COMPUTER ROOM REVENUES	\$1,308.00	5,524.44	\$4,000.00	2,509.32	\$3,000.00	\$3,000.00
101-84-021	EMERGENCY MANAGEMENT	\$10,028.03	13,655.54	\$10,000.00	9,904.54	\$4,000.00	\$10,000.00
101-84-024	MO ICAC GRANT REIMBURSEMENT	\$9,343.23	46,613.53	\$0.00	13,885.45	\$0.00	\$0.00
101-84-025	COPS TECH GRANT REIMBURSEMENT	\$0.00	364,761.72	\$0.00	241,833.75	\$300,000.00	\$190,305.90
101-84-026	TANEY CO EM BRYNE GRANT	\$0.00	34,343.48	\$0.00	15,857.44	\$35,000.00	\$35,000.00
101-84-027	REPORTING INITIATIVE BRYNE GRANT	\$0.00	12,589.00	\$0.00	0.00	\$0.00	\$0.00
101-84-028	TC ENERGIZE COMMUNITIES GRANT REV	\$0.00		\$0.00	3,358.00	\$0.00	\$0.00
101-84-030	DCE-SP MO SHERIFF ASSOC. GRANT	\$0.00	6,305.84	\$0.00	3,755.07	\$0.00	\$25,161.20
101-84-045	MJCCG GRANT	\$14,675.85	110,856.21	\$0.00	24,992.69	\$30,000.00	\$30,000.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	\$382,152.00	394,377.75	\$254,097.11	127,048.56	\$0.00	\$0.00
101-85-021	TRANSFERS IN FROM 911	\$241,632.37	232,132.37	\$252,196.28	241,632.37	\$250,000.00	\$250,000.00
101-85-022	CIVIL FEES	\$95,397.49	79,892.59	\$40,000.00	70,884.87	\$0.00	\$50,000.00
101-85-023	TRANSFER IN FROM RBT	\$187,951.28	180,701.88	\$184,383.88	94,350.94	\$25,000.00	\$25,000.00
101-85-024	TRANSFER IN FROM SEWER	\$198,437.32	201,302.90	\$177,979.50	88,989.75	\$0.00	\$0.00
101-85-025	SEWER UTILITY - TANEY COUNTY	\$236,676.73	263,823.91	\$266,437.17	283,532.66	\$0.00	\$0.00
101-85-026	TRANSFER IN FROM TRANSFER STATION	\$18,979.56	21,998.72	\$22,458.72	10,500.00	\$0.00	\$0.00
101-85-027	TRANSFER IN FROM TAX MAINTENANCE	\$70,000.00	75,000.00	\$70,000.00	100,000.00	\$100,000.00	\$128,000.00
101-85-028	TRANSFER IN FROM RECORDER	\$0.00	50,000.00	\$50,000.00	50,000.00	\$50,000.00	\$50,000.00
101-85-030	TRANSFER IN FROM PA BAD CHECK	\$0.00	71,198.31	\$0.00	0.00	\$100,000.00	\$70,000.00
101-86-001	SHERIFF FEES	\$171,021.39	127,914.34	\$150,000.00	176,139.51	\$150,000.00	\$176,000.00
101-86-002	COUNTY CLERK FEES	\$802.00	870.00	\$750.00	816.00	\$750.00	\$750.00
101-86-003	RECORDER FEES 2003	\$989,863.57	1,010,257.02	\$900,000.00	1,049,241.25	\$900,000.00	\$950,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	\$4,752.00	5,481.00	\$4,000.00	3,417.00	\$2,000.00	\$2,000.00
101-86-006	PROSECUTING ATTORNEY FEES	\$0.00	(230.07)	\$0.00	0.00	\$0.00	\$0.00
101-86-007	COLLECTOR COMMISSIONS AND FEES	\$593,924.75	699,931.36	\$575,000.00	751,456.42	\$600,000.00	\$650,000.00
101-86-008	CRIME VICTIM COMP	0.00	0.00	0.00	125.00	\$0.00	
101-86-010	PUBLIC ADMINISTRATOR FEES	\$59,219.93	51,067.98	\$80,000.00	56,838.51	\$40,000.00	\$50,000.00
101-86-011	DEVELOPMENT CODE BOOKS	\$15.00	10.00	\$100.00	0.00	\$0.00	\$0.00
101-86-012	FEES - WATER TESTING	\$410.00	760.00	\$500.00	360.00	\$0.00	\$500.00
101-86-013	COUNTY FEES	\$52,746.56	51,547.51	\$45,000.00	47,854.66	\$40,000.00	\$45,000.00
101-86-018	PLANNING & ZONING FEES	\$11,631.62	21,098.00	\$15,000.00	19,875.43	\$10,000.00	\$15,000.00
101-86-019	PUBLIC AD ESTATE FEES						\$4,000.00
101-86-021	CIRCUIT CLERK FEES	\$26,045.13	28,481.63	\$22,000.00	22,811.65	\$20,000.00	\$22,000.00
101-87-002	A.T.V.- PERMITS	\$960.00	650.00	\$500.00	585.00	\$500.00	\$500.00
101-87-003	ANIMAL CONTROL FEES	\$31,083.00		\$0.00	0.00	\$0.00	\$0.00
101-87-004	ANIMAL CONTROL CONTRIBUTIONS	\$3,001.33		\$0.00	1.00	\$0.00	\$0.00
101-87-010	IDA REVENUES	\$0.00	14,868.67	\$0.00	0.00	\$0.00	\$0.00

101-88-001	INTEREST INCOME GCR	\$312,365.69	169,958.45	\$150,000.00	129,361.72	\$60,000.00	\$100,000.00
101-88-002	PAY IN ADVANCE INTEREST	\$0.00	159.71	\$0.00	0.00	\$0.00	\$0.00
101-89-001	P & Z BONDS	\$63,675.00	70,375.00	\$50,000.00	72,000.00	\$50,000.00	\$0.00
101-90-001	TAX SALE PUBLICATIONS	\$8,480.00	15,984.01	\$8,000.00	16,680.00	\$8,000.00	\$15,000.00
101-90-002	DELINQUENT SALES TAX - PA	\$10,777.54	21,540.03	\$10,000.00	15,976.23	\$10,000.00	\$12,000.00
101-90-003	REFUNDS OTHER REVENUES	\$25,170.84	25,170.84	\$20,000.00	12,978.51	\$20,000.00	\$20,000.00
101-90-004	EMPLOYEE CONTINUING INS.	\$14,015.73	24,135.21	\$12,000.00	34,511.37	\$15,000.00	\$15,000.00
101-90-006	WORKERS COMP. DIVIDEND	\$0.00	56.00	\$0.00	477.31	\$0.00	\$0.00
101-90-007	SALE OF COUNTY PROPERTY	\$22,159.19	39,385.00	\$6,000.00	28,700.00	\$5,000.00	\$5,000.00
101-90-008	LIQUOR LICENSES	\$88,501.64	63,151.68	\$70,000.00	70,572.57	\$70,000.00	\$70,000.00
101-90-009	MACHINE REVENUES	\$641.48	571.26	\$600.00	547.73	\$500.00	\$500.00
101-90-010	WELLNESS CENTER REVENUE	0.00	0.00	0.00	303.00	\$0.00	0
101-90-015	HS RRS	(\$76,253.59)	39,699.86	\$45,000.00	0.00	\$50,000.00	\$5,000.00
101-90-016	RESTITUTION	0.00	0.00	0.00	341.80	\$0	0
101-90-999	MISC. OTHER REVENUES	\$9,419.34	22,109.66	\$8,000.00	\$41,896.90	\$10,000.00	\$10,000.00
	TOTAL REVENUES	\$13,418,031.33	14,082,633.03	\$12,370,913.91	\$13,830,453.08	\$11,284,450.00	\$12,441,585.10

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD101

TANEY COUNTY  
BUDGET  
COUNTY COMMISSION

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EXPENDITURES						
COUNTY COMMISSION SALARY EXPENSE						
101-10-100 LISA OWENS	5,024.25		0.00	0.00	\$0.00	\$0.00
101-10-201 CHUCK PENNEL	51,000.00	51,000.00	0.00	0.00	\$0.00	\$0.00
101-10-202 RONALD HOUSEMAN	\$0.00		\$53,000.00	53,000.00	\$0.00	\$0.00
101-10-301 DANNY STRAHAN	\$51,000.00	51,000.00	\$51,000.00	51,000.00	\$0.00	\$0.00
101-10-701 JIM STRAFUSS	\$51,000.00	51,000.00	\$51,000.00	51,000.00	\$0.00	\$0.00
101-10-801 TRESSA LUTTRELL	\$1,558.46		\$0.00	0.00	\$0.00	\$0.00
101-10-802 DAVID WOOLERY	0.00	0.00	0.00	12,000.00	\$0.00	\$0.00
101-10-939 ROBERT PAULSON	\$71,088.63	71,136.00	\$0.00	8,208.00	\$0.00	\$0.00
101-10-945 CHRISTY TEEL	\$7,712.59		\$0.00	0.00	\$0.00	\$0.00
101-10-947 NICHOLLE N. LAWRENCE	\$25,729.88	27,144.70	\$27,144.00	27,144.09	\$0.00	\$0.00
101-10-948 JILLIAN RULON	\$16,911.86	24,960.00	\$24,960.00	24,961.20	\$0.00	\$0.00
101-10-949 LINDA GIFFORD	\$14,931.00	24,960.00	\$0.00	2,880.00	\$0.00	\$0.00
101-10-999 MISC. PAYROLL	(\$5,593.92)	(356.36)	\$0.00	0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$290,362.75	300,844.34	\$207,104.00	230,193.29	\$219,000.00	\$185,000.00
OFFICE EXPENSE						
101-20-001 LEGAL AND TAX SALE	383.00	46.24	200.00	567.22	200.00	200.00
101-20-002 POSTAGE	509.85	419.23	600.00	432.43	1,000.00	1,000.00
101-20-003 SUBSCRIPTIONS	\$3,224.70	3,916.75	\$1,600.00	368.68	\$1,600.00	\$1,600.00
101-20-004 SUPPLIES & FREIGHT	\$6,032.38	3,431.03	\$2,500.00	3,520.73	\$2,500.00	\$2,500.00
101-20-005 TELEPHONE	\$6,024.71	6,852.67	\$6,000.00	5,052.81	\$6,000.00	\$6,000.00
101-20-006 MICRO FILMING	\$0.00	70.00	\$0.00	0.00	\$0.00	\$0.00
101-20-007 SOFTWARE (LEGAL RESEARCH)	\$292.76		\$500.00	0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$16,467.40	14,735.92	\$11,400.00	9,941.87	\$11,300.00	\$11,300.00
EQUIPMENT EXPENSE						
101-30-001 EQUIPMENT PURCHASE	2,620.49	133.99	0.00	0.00	0.00	0.00
101-30-002 EQUIPMENT REPAIR	189.18	161.70	350.00	0.00	350.00	350.00
TOTAL EQUIPMENT EXPENSE	\$2,809.67	295.69	\$350.00	0.00	\$350.00	\$350.00
TRAINING AND MILEAGE EXPENSE						

101-40-001	MILEAGE	\$1,965.70	6,621.66	\$18,000.00	8,359.22	\$18,000.00	\$10,000.00
101-40-002	TRAINING	8,232.34	7,464.98	8,000.00	9,380.79	4,500.00	8,000.00
101-40-999	MISC TRAINING AND MILEAGE	19.00		0.00	0.00	0.00	0.00
	TOTAL TRAINING & MILEAGE EXPENS	\$10,217.04	14,086.64	\$26,000.00	17,740.01	\$22,500.00	\$18,000.00
	OTHER EXPENSE						
101-50-008	FEDERAL GRANT MONEY	\$0.00	91,000.00	\$0.00	0.00	\$0.00	\$0.00
101-50-031	DUES & CONFERENCES	3,553.00	1,130.00	4,000.00	3,057.00	8,000.00	4,000.00
101-50-039	LEGAL FEES	66.00		0.00	0.00	0.00	0.00
101-50-120	FUEL	\$426.72		\$0.00	0.00	\$1,000.00	\$1,000.00
101-50-130	DRUG SCREENING	\$3,108.80	2,888.60	\$3,000.00	2,592.10	\$3,000.00	\$0.00
101-50-131	INTERGOVEMENTAL CONFERENCE	\$200.00		\$0.00	0.00	\$0.00	\$0.00
101-50-999	MISCELLANEOUS OTHER	\$0.00		\$0.00	92.03	\$0.00	\$0.00
101-60-015	UNIFORMS	\$25.00		\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$7,379.52	95,018.60	\$7,000.00	5,741.13	\$12,000.00	\$5,000.00
	TOTAL COUNTY COMMISSION	\$327,236.38	424,981.19	\$251,854.00	\$263,616.30	\$265,150.00	\$219,650.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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TANEY COUNTY  
BUDGET  
COUNTY CLERK

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COUNTY CLERK SALARY EXPENSE							
102-10-019	DONNA J. NEELEY	\$51,000.00	\$51,000.00	\$53,000.00	53,000.00	\$53,000.00	\$0.00
102-10-029	ANGELA EDWARDS	\$20,916.24	21,070.42	\$0.00	21,666.07	\$22,464.00	\$0.00
102-10-030	SHIRLEY A. WINBORNE	\$11,058.92		\$0.00	0.00	\$0.00	\$0.00
102-10-031	CYNTHIA HEMENWAY	\$21,313.04	17,048.95	\$0.00	0.00	\$0.00	\$0.00
102-10-033	LURLEE MAXWELL	\$4,575.00	11,635.00	\$0.00	4,571.77	\$0.00	\$0.00
102-10-035	KAREN L. YUST	\$11,247.30		\$0.00	0.00		\$0.00
102-10-036	JIM YUST	\$22,453.89	15,892.31	\$0.00	0.00	\$21,840.00	\$0.00
102-10-037	LISA FRIEND	\$0.00	167.50	\$0.00	0.00	\$20,800.00	\$0.00
102-10-038	LYNETTE WEINECKE	\$0.00	400.00	\$0.00	20,974.35	\$21,840.00	\$0.00
102-10-129	CAROL WILLIAMS	\$27,379.64	27,551.21	\$0.00	8,189.07	\$0.00	\$0.00
102-10-830	STACEY CLEMANS	\$0.00	230.00	\$0.00	0.00	\$0.00	\$0.00
102-10-831	CRISTY SMITH	\$8,118.75	21,374.76	\$0.00	23,128.96	\$20,800.00	\$0.00
102-10-832	NAOMI MAXWELL	\$0.00	820.00	\$0.00	0.00	\$0.00	\$0.00
102-10-833	DANIELLE HARRISON	\$0.00	3,095.55	\$0.00	0.00	\$0.00	\$0.00
102-10-999	PAYROLL	(\$12.45)		\$63,515.60	(12,760.84)	\$0.00	\$0.00
	PAYROLL/ELECTION WORKER					\$21,840.00	\$0.00
	ACCOUNTS PAYABLE/ELECTION WORKER					\$20,800.00	\$0.00
	TOTAL SALARY EXPENSE	\$178,050.33	170,285.70	\$116,515.60	\$118,769.38	\$203,384.00	\$117,792.00
OFFICE EXPENSE							
102-20-001	LEGAL NOTICES TAX SALE	\$554.99	455.00	\$500.00	274.30	\$500.00	\$500.00
102-20-002	POSTAGE	\$645.60	666.12	\$650.00	974.76	\$650.00	\$1,000.00
102-20-004	SUPPLIES & FREIGHT	\$2,898.50	1,705.01	\$1,700.00	2,097.96	\$1,800.00	\$1,800.00
102-20-005	TELEPHONE	\$1,740.75	1,443.19	\$1,425.00	1,609.15	\$1,450.00	\$1,450.00
102-20-006	SUBSCRIPTIONS	\$0.00	40.00	\$50.00	50.00	\$50.00	\$50.00
102-20-999	MISCELLANEOUS OFFICE	(\$0.97)		\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$5,838.87	4,309.32	\$4,325.00	\$5,006.17	\$4,450.00	\$4,800.00



EQUIPMENT EXPENSE							
102-30-001	EQUIPMENT PURCHASE	\$865.89		\$0.00	0.00	\$0.00	\$0.00
102-30-002	EQUIPMENT REPAIR	\$0.00	39.00	\$50.00	0.00	\$50.00	\$50.00
102-30-006	FUEL	\$94.60	470.95	\$0.00	67.59	\$70.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$960.49	509.95	\$50.00	\$67.59	\$120.00	\$50.00
TRAINING AND MILEAGE EXPENSE							
102-40-001	MILEAGE	\$66.03	343.57	\$350.00	\$506.76	\$0.00	\$0.00
102-40-002	TRAINING	\$1,549.26	1,464.17	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$1,615.29	1,807.74	\$350.00	\$506.76	\$0.00	\$0.00
OTHER EXPENSE							
102-50-030	BONDS	\$0.00	60.00	\$60.00	\$0.00	\$60.00	\$60.00
102-50-031	DUES AND CONFERENCES	\$140.00	50.00	\$50.00	\$50.00	\$50.00	\$50.00
102-50-042	PROFESSIONAL SERVICES	\$1,430.70	2,064.00	\$780.00	\$1,260.04	\$23,000.00	\$1,000.00
	MAINTENANCE FEES (MAS 90) and ARC GIS 600.00					4,600.00	0.00
	TOTAL OTHER EXPENSE	\$1,570.70	2,174.00	\$890.00	\$1,310.04	\$23,110.00	\$1,110.00
	TOTAL COUNTY CLERK	\$188,035.68	179,086.71	\$122,130.60	\$125,659.94	\$231,064.00	\$123,752.00

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BUD103

TANEY COUNTY  
BUDGET  
COUNTY ELECTIONS

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ELECTIONS						
SALARY EXPENSE						
					20,800.00	0.00
					20,800.00	0.00
103-10-816	TERRY GREEVERS	\$0.00	\$2,400.00	\$2,180.00	\$15,600.00	\$10,400.00
103-10-830	ELECTION JUDGES	(\$5,412.19)	48,403.40	\$15,000.00	\$10,184.22	\$68,000.00
	TOTAL SALARY EXPENSE	(\$5,412.19)	48,403.40	\$17,400.00	\$12,364.22	\$83,600.00
					\$83,600.00	\$78,400.00
OFFICE EXPENSE						
103-20-001	LEGAL NOTICES	\$0.00	6,265.37	\$4,000.00	\$2,084.75	\$14,000.00
103-20-002	POSTAGE	\$2,220.45	7,583.14	\$10,000.00	\$4,046.93	\$17,000.00
103-20-003	SUBSCRIPTION	\$50.00	50.00	\$100.00	\$0.00	\$125.00
103-20-004	SUPPLIES & FREIGHT	\$3,562.27	75,798.54	\$12,000.00	\$17,520.61	\$80,000.00
103-20-005	PHONE SERVICE (CELL & POLLS)	(\$102.20)	175.22	\$100.00	\$45.30	\$900.00
103-20-999	MISCELLANEOUS OFFICE	(\$120.59)		\$0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$5,609.93	89,872.27	\$26,200.00	\$23,697.59	\$112,025.00
					\$112,025.00	\$104,025.00
EQUIPMENT EXPENSE						
103-30-001	EQUIPMENT PURCHASE	\$598.91	7,350.00	\$0.00	\$600.00	\$10,600.00
103-30-002	EQUIPMENT REPAIR	\$143.00		\$475.00	\$94.48	\$475.00
103-30-003	MAINTENANCE FEE	\$10,170.05	4,030.00	\$10,450.00	\$9,958.00	\$12,450.00
103-30-999	VEHICLE MAINTENANCE	\$184.45		\$0.00	\$0.00	\$450.00
	TOTAL EQUIPMENT EXPENSE	\$11,096.41	11,380.00	\$10,925.00	\$10,652.48	\$23,525.00
					\$23,525.00	\$13,375.00
TRAINING AND MILEAGE EXPENSE						
103-40-001	MILEAGE	\$505.25	1,315.25	\$1,000.00	\$398.41	\$2,350.00
103-40-002	TRAINING	\$2,007.76	26.29	\$1,400.00	\$1,822.30	\$2,000.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$2,513.01	1,341.54	\$2,400.00	\$2,220.71	\$4,350.00
					\$4,350.00	\$3,500.00

	OTHER EXPENSE						
103-50-031	DUES CONFERENCES	\$556.96	560.38	\$570.00	\$305.00	\$570.00	\$570.00
103-50-032	RENTAL OF POLLS	\$258.34	850.00	\$275.00	\$275.00	\$1,350.00	\$1,350.00
103-50-034	PROFESSIONAL SERVICES	\$176.00	190.09	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$991.30	1,600.47	\$845.00	\$580.00	\$1,920.00	\$1,920.00
	TOTAL ELECTIONS	\$14,798.46	152,597.68	\$57,770.00	\$49,515.00	\$225,420.00	\$201,220.00

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BUD104

TANEY COUNTY  
BUDGET  
COUNTY

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
BUILDING & GROUNDS							
SALARY EXPENSE							
104-10-044	MICHAEL FREEL	\$21,195.75	\$20,666.95	\$21,424.00	19,776.00	\$0.00	\$0.00
104-10-200	TRESSA LUTTRELL	\$29,408.70	0.00	\$0.00	0.00	\$0.00	\$0.00
104-10-702	SARA ELIZABETH CASE	\$22,936.04	22,768.56	\$22,984.00	21,066.87	\$0.00	\$0.00
104-10-703	AMY SANDERS GOETZ	\$19,954.60	21,424.00	\$21,424.00	19,776.00	\$0.00	\$0.00
104-10-942	ROBERT MELTON	\$30,734.40	30,840.00	\$31,200.00	24,540.00	\$0.00	\$0.00
104-10-946	JOHN DAVID LAVENDER	\$4,339.23	0.00	\$0.00	0.00	\$0.00	\$0.00
104-10-953	RICHARD HAZELL	\$17,412.90	0.00	\$0.00	0.00	\$0.00	\$0.00
104-10-955	RENEE BRUSCA	\$31,441.60	29,120.00	\$29,120.00	26,880.00	\$0.00	\$0.00
104-10-957	ANGIE MARIE TABER	\$22,936.00	22,984.00	\$22,984.00	21,216.00	\$0.00	\$0.00
104-10-958	JAMES WINBORNE	\$23,664.00	23,620.80	\$23,712.00	21,888.00	\$0.00	\$0.00
104-10-959	SCOTT GIER	\$23,132.15	22,895.61	\$22,984.00	21,307.17	\$0.00	\$0.00
104-10-960	SUSAN MCGUIRE	\$3,064.00	0.00	\$0.00	0.00	\$0.00	\$0.00
104-10-961	GLENN W. CAMPBELL	\$8,130.00	20,720.00	\$20,800.00	19,200.00	\$0.00	\$0.00
104-10-962	PHIL BEVERS	\$11,407.50	26,533.00	\$27,040.00	24,960.00	\$0.00	\$0.00
104-10-998	PAYROLL - BUILDING RENOVATIONS	\$0.00	15,600.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$269,756.87	257,172.92	\$243,672.00	\$220,610.04	\$268,000.00	\$243,672.00
OFFICE EXPENSE							
104-20-004	SUPPLIES & FREIGHT	\$41,789.97	46,233.20	\$50,000.00	39,868.43	\$55,000.00	\$35,000.00
104-20-005	TELEPHONE	\$630.79	0.00	\$0.00	0.00	\$1,000.00	\$1,000.00
104-20-006	FUEL	\$1,580.99	2,933.51	\$0.00	2,375.41	\$3,000.00	\$3,000.00
104-20-020	LEGAL NOTICES	\$866.75	1,412.75	\$0.00	1,284.15	\$1,500.00	\$1,500.00
104-20-022	POSTAGE	\$247.66	155.51	\$0.00	198.84	\$100.00	\$100.00
104-20-024	SUPPLIES	\$239.43	0.00	\$0.00	0.00	\$1,000.00	\$1,000.00
104-20-999	MISCELLANEOUS OFFICE	\$13.53	0.00	\$0.00	0.00	\$200.00	\$200.00
	TOTAL OFFICE EXPENSE	\$45,369.12	50,734.97	\$50,000.00	\$43,726.83	\$61,800.00	\$41,800.00
EQUIPMENT EXPENSE							
104-30-001	EQUIPMENT PURCHASE	\$2,402.44	1,137.39	\$1,500.00	497.00	\$2,000.00	\$1,500.00
104-30-002	EQUIPMENT REPAIR	\$175.00	615.00	\$1,000.00	436.40	\$1,000.00	\$1,000.00

104-30-005	VEHICLE MAINTENANCE	\$744.20	360.40	\$1,200.00	172.93	\$1,200.00	\$1,200.00
104-30-006	COMMUNICATIONS SYSTEMS	\$42,258.95	54,319.66	\$55,000.00	65,643.09	\$55,000.00	\$55,000.00
	TOTAL EQUIPMENT EXPENSE	\$45,580.59	56,432.45	\$58,700.00	\$66,749.42	\$59,200.00	\$58,700.00
	TRAINING AND MILEAGE EXPENSE						
104-40-001	MILEAGE	\$30.00	151.81	\$0.00	\$7.36	\$200.00	\$200.00
104-40-002	TRAINING	\$898.15	1,522.90	\$0.00	\$9.46	\$1,500.00	\$1,500.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$928.15	1,674.71	\$0.00	\$16.82	\$1,700.00	\$1,700.00
	OTHER EXPENSE						
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	\$62,286.73	78,052.64	\$75,000.00	65,753.59	\$75,000.00	\$75,000.00
104-50-087	ELECTRICITY	\$346,501.17	288,595.70	\$350,000.00	290,127.09	\$400,000.00	\$300,000.00
104-50-088	HEATING FUEL	\$843.75	429.38	\$0.00	348.90	\$0.00	\$0.00
104-50-091	WATER/SEWER	\$33,076.44	35,685.39	\$37,500.00	38,855.32	\$37,500.00	\$37,500.00
104-50-092	STORAGE	\$361.50	0.00	\$0.00	0.00	\$0.00	\$0.00
104-50-094	RENOVATION OF NEW BUILDING	\$687.00	0.00	\$0.00	68,883.34	\$225,000.00	\$0.00
104-50-095	RENOVATIONS OF BUILDING (PO)	\$151,538.50	10,322.39	\$0.00	3,399.14	\$0.00	\$0.00
104-50-096	RENOVATIONS COMMISSION BLDG	\$16,727.15	0.00	\$0.00	68,883.34	\$225,000.00	\$0.00
104-60-015	UNIFORMS	\$1,801.74	2,114.39	\$2,000.00	1,264.08	\$2,000.00	\$2,000.00
	TOTAL OTHER EXPENSE	\$613,823.98	415,199.89	\$464,500.00	\$537,514.80	\$964,500.00	\$414,500.00
	TOTAL BUILDING & GROUNDS	\$975,458.71	781,214.94	\$816,872.00	\$868,617.91	\$1,355,200.00	\$760,372.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD105

TANEY COUNTY  
BUDGET  
BENEFITS

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EMPLOYEE FRINGE BENEFITS						
SALARY EXPENSE						
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
105-50-002 GCR LAGERS	\$589,059.94	\$626,810.19	\$672,128.39	605,785.69	\$650,000.00	\$613,316.00
105-50-004 GCR MEDICAL INS	(\$1,026.00)	(973.32)	\$0.00	(1,789.50)	\$0.00	\$0.00
105-50-005 GCR WORKMAN'S COMP	\$112,861.11	105,462.08	\$120,000.00	40,269.83	\$120,000.00	\$106,683.00
105-50-006 GCR UNEMPLOYMENT COMP	\$46,374.92	39,707.92	\$45,000.00	49,040.74	\$45,000.00	\$41,712.00
105-50-007 GCR OTHER INS	\$167.52	(2,833.79)	\$0.00	(628.15)	\$0.00	\$0.00
105-50-008 GCR CONT MED INS	\$27,194.00	0.00	\$0.00	0.00	\$0.00	\$0.00
105-50-013 FEDERAL W/H	(\$14,273.93)	(33,085.69)	\$0.00	5,587.47	\$0.00	\$0.00
105-50-023 HEALTH CARE FLEX PLAN	\$3,446.19	(3,477.54)	\$0.00	2,632.84	\$0.00	\$0.00
105-50-024 CHILD CARE FLEX PLAN	(\$270.00)	(72.08)	\$0.00	(751.87)	\$0.00	\$0.00
105-50-025 HARTFORD LIFE	\$0.00	129.14	\$0.00	5.93	\$0.00	\$0.00
105-50-026 CERF 4% EMPLOYEE PART GCR	0.00	0.00	0.00	(287.13)	\$0.00	0
105-50-027 METLIFE - LIFE INSURANCE	\$12,016.86	11,900.40	\$0.00	9,790.52	\$0.00	\$12,000.00
105-50-029 VISION CARE DIRECT	\$926.86	845.40	\$0.00	(1,230.88)	\$0.00	\$0.00
105-50-035 JUVENILE HEALTH CARE COSTS				165 per EMPLOYEE		\$7,920.00
105-50-046 CERF	0.00	0.00	0.00	(247.80)	\$0.00	0
TOTAL OTHER EXPENSES	\$776,477.47	744,412.71	\$837,128.39	\$708,177.69	\$815,000.00	\$781,631.00
EMPLOYEE FRINGE BENEFITS EXPENSE						
105-60-001 SOCIAL SECURITY - CO PAR	\$431,298.99	418,025.21	\$414,659.85	390,648.87	\$425,000.00	\$400,916.00
105-60-003 DENTAL - CO PART	0.00	0.00	0.00	(16.25)	\$0	
105-60-004 MEDICAL - CO PART	\$911,742.07	724,358.88	\$739,200.00	832,641.91	\$790,000.00	\$742,041.00
105-60-005 FLEX PLAN ADMINISTRATIVE FEES	\$1,124.00	1,420.00	\$1,500.00	1,428.00	\$1,500.00	\$1,500.00
TOTAL EMPLOYEE FRINGE BENEFITS EXPENSE	\$1,344,165.06	1,143,804.09	\$1,155,359.85	\$1,224,702.53	\$1,216,500.00	\$1,144,457.00
TOTAL EMPLOYEE FRIDGE BENEFITS	\$2,120,642.53	1,888,216.80	\$1,992,488.24	\$1,932,880.22	\$2,031,500.00	\$1,926,088.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD106

TANEY COUNTY  
BUDGET  
COUNTY TREASURER

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
TREASURER							
SALARY EXPENSE							
106-10-800	HELEN M. SOUTEE	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00
106-10-803	MARY THATCHER	\$25,493.25	25,578.00	\$25,480.00	\$25,480.00	\$26,000.00	\$0.00
	TOTAL SALARY EXPENSE	\$78,493.25	78,578.00	\$78,480.00	\$78,480.00	\$79,000.00	\$78,480.00
OFFICE EXPENSE							
106-20-002	POSTAGE	\$2,588.24	2,331.63	\$2,000.00	\$1,936.79	\$2,000.00	\$2,000.00
106-20-004	SUPPLIES & FREIGHT	\$1,831.63	788.56	\$1,500.00	\$1,713.52	\$1,500.00	\$1,500.00
106-20-005	TELEPHONE	\$1,263.97	1,085.49	\$1,000.00	\$1,319.38	\$1,000.00	\$1,000.00
	TOTAL OFFICE EXPENSE	\$5,683.84	4,205.68	\$4,500.00	\$4,969.69	\$4,500.00	\$4,500.00
EQUIPMENT EXPENSE							
106-30-001	EQUIPMENT PURCHASE	\$82.98		\$0.00	\$0.00	\$0.00	\$0.00
106-30-002	EQUIPMENT REPAIR	\$0.00		\$100.00	\$4.49	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$82.98	0.00	\$100.00	\$4.49	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE							
106-40-001	MILEAGE	\$140.25	265.21	\$300.00	\$267.88	\$300.00	\$300.00
106-40-002	TRAINING	\$235.30	189.73	\$400.00	\$400.38	\$200.00	\$200.00
106-40-999	MISCELLANEOUS TRAINING & MILEA	\$0.00	18.78	\$100.00	\$60.97	\$100.00	\$100.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$375.55	473.72	\$800.00	\$729.23	\$600.00	\$600.00
OTHER EXPENSE							
106-50-030	BONDS	\$568.00	568.00	\$650.00	\$568.00	\$600.00	\$600.00
106-50-031	DUES & CONFERENCES	\$300.00	300.00	\$300.00	\$300.00	\$300.00	\$300.00
	TOTAL OTHER EXPENSES	\$868.00	868.00	\$950.00	\$868.00	\$900.00	\$900.00
	TOTAL TREASURER	\$85,503.62	84,125.40	\$84,830.00	\$85,051.41	\$85,000.00	\$84,480.00



Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD107

TANEY COUNTY  
BUDGET  
COUNTY COLLECTOR

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COLLECTOR							
SALARY EXPENSE							
107-10-071	SHEILA WYATT	\$51,000.00	\$51,000.00	\$0.00	52,666.70	\$0.00	\$0.00
107-10-801	WILMA CUMMINGS	\$2,493.75	3,480.00	\$0.00	2,917.75	\$0.00	\$0.00
107-10-810	MELANIE SMITH	\$32,504.09	32,564.02	\$0.00	32,864.00	\$0.00	\$0.00
107-10-811	RITA TINKER	\$28,968.03	26,464.68	\$0.00	0.00	\$0.00	\$0.00
107-10-818	DAWN MULLER	\$26,139.26	26,207.23	\$0.00	26,707.20	\$0.00	\$0.00
107-10-826	RACHEL BARNETT	\$18,774.42	12,839.15	\$0.00	0.00	\$0.00	\$0.00
107-10-827	CINDY HEMENWAY	\$0.00	6,364.70	\$0.00	22,984.06	\$0.00	\$0.00
107-10-828	DEBORAH L. WILKERSON	\$0.00	2,438.00	\$0.00	23,920.00	\$0.00	\$0.00
107-10-900	PAYROLL	\$0.00		\$165,131.90	0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$159,879.55	161,357.78	\$165,131.90	\$162,059.71	\$165,131.90	\$165,131.90
OFFICE EXPENSE							
107-20-002	POSTAGE	\$35,409.06	37,246.24	\$37,000.00	34,439.02	\$37,000.00	\$37,000.00
107-20-003	SUBSCRIPTIONS	\$0.00	50.00	\$50.00	0.00	\$0.00	\$0.00
107-20-004	SUPPLIES & FREIGHT	\$10,141.25	11,829.71	\$12,000.00	9,879.88	\$12,000.00	\$12,000.00
107-20-005	TELEPHONE	\$2,853.23	2,429.96	\$2,500.00	2,972.18	\$2,500.00	\$2,500.00
107-20-006	PUBLICATIONS	\$0.00	24.00	\$100.00	134.35	\$100.00	\$100.00
107-20-007	TAX SALE	\$17,150.00	9,891.15	\$15,000.00	13,797.65	\$14,000.00	\$14,000.00
	TOTAL OFFICE EXPENSE	\$65,553.54	61,471.06	\$66,650.00	\$61,223.08	\$65,600.00	\$65,600.00
EQUIPMENT EXPENSE							
107-30-001	EQUIPMENT PURCHASE	\$49.99		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$49.99	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE							
107-40-001	MILEAGE	\$171.00	677.45	\$700.00	\$329.21	\$700.00	\$700.00
107-40-002	TRAINING	\$822.20	348.65	\$500.00	\$231.21	\$500.00	\$500.00
107-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL TRAINING AND MILEAGE EXPENSI	\$993.20	1,026.10	\$1,200.00	\$560.42	\$1,200.00	\$1,200.00
	OTHER EXPENSE						
107-50-030	BONDS	\$167.00	167.00	\$2,076.00	\$2,542.00	\$200.00	\$200.00
107-50-031	DUES & CONFERENCES	\$100.00	797.20	\$900.00	\$846.17	\$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	\$293.11		\$0.00	\$0.00	\$0.00	\$0.00
107-50-049	NOTARY PUBLIC	\$0.00		\$75.00	\$50.00	\$0.00	\$0.00
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	\$560.11	964.20	\$3,051.00	\$3,438.17	\$1,100.00	\$1,100.00
	TOTAL COLLECTOR	\$227,036.39	224,819.14	\$236,032.90	\$227,281.38	\$233,031.90	\$233,031.90

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD108

TANEY COUNTY  
BUDGET  
COUNTY RECORDER

	2009	2010	2011	2011	2012	2012	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
RECORDER							
SALARY EXPENSE							
108-10-080	ROBERT A. DIXON	\$51,000.00	\$51,000.00	\$53,000.00	53,000.00	\$0.00	\$0.00
108-10-081	GARNET CRAIG	\$38,314.79	46,992.68	\$37,356.80	37,356.80	\$0.00	\$0.00
108-10-082	FRANCIS SUTTON	\$9,615.76	12,776.77	\$25,480.00	10,195.75	\$0.00	\$0.00
108-10-085	THERESA FAUBION	\$39,050.42	25,242.76	\$0.00	0.00	\$0.00	\$0.00
108-10-088	SHARLA AUTRY	\$0.00	0.00	\$0.00	7,121.64	\$0.00	\$0.00
108-10-090	KATHLEEN SCOFIELD	\$36,102.02	52,752.02	\$33,716.80	34,543.51	\$0.00	\$0.00
108-10-095	ROBERTA S. CLAYTON	\$29,646.08	30,840.52	\$29,827.20	29,827.20	\$0.00	\$0.00
108-10-111	SALLY A. HUNTER	\$26,177.20	25,696.80	\$25,584.00	20,903.86	\$0.00	\$0.00
108-10-115	SAMANTHA J. NORWINE	\$14,085.88	10,846.88	\$0.00	0.00	\$0.00	\$0.00
108-10-116	BRANDI NICHOLE HUFFMAN	\$23,601.55	22,660.47	\$24,731.20	23,423.33	\$0.00	\$0.00
108-10-117	CARLA J. SCHMITZ	\$20,523.02	17,853.93	\$24,731.20	18,964.55	\$0.00	\$0.00
108-10-120	ASHLEY M. WELTER	\$550.00	0.00	\$0.00	0.00	\$0.00	\$0.00
108-10-121	ALYSSA L. JASPER	\$1,620.00	4,470.00	\$2,000.00	5,570.00	\$0.00	\$0.00
108-10-122	TAMMY WHITTAKER	\$374.90	0.00	\$0.00	0.00	\$0.00	\$0.00
108-10-123	ARLENE HUSMANN	\$4,446.25	0.00	\$0.00	0.00	\$0.00	\$0.00
108-10-201	SHIRLEY WINBORNE	\$12,057.07	28,464.41	\$22,152.00	22,152.04	\$0.00	\$0.00
108-10-202	HAILEE BETH NORWINE	\$2,456.70	725.00	\$0.00	0.00	\$0.00	\$0.00
108-10-204	EXTRA HELP - RETENSION	\$2,442.67	5,169.72	\$1,420.80	0.00	\$0.00	\$0.00
108-10-999	OVERTIME USED - CONTINGENT	(\$38,198.21)	(57,424.71)	\$0.00	(34,316.21)	\$0.00	\$0.00
	Total	\$273,866.10	278,067.25	\$280,000.00	\$228,742.47	\$247,636.80	\$247,636.80
OFFICE EXPENSE							
108-20-002	POSTAGE	\$1,506.40	1,600.85	\$2,000.00	1,443.10	\$2,000.00	\$2,000.00
108-20-004	SUPPLIES & FREIGHT	\$12,355.43	11,626.42	\$6,000.00	9,388.06	\$6,000.00	\$6,000.00
108-20-005	TELEPHONE	\$2,657.29	1,303.73	\$2,000.00	1,458.83	\$1,800.00	\$1,800.00
108-20-999	MISCELLANEOUS OFFICE	0.00	0.00	0.00	189.32	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$16,519.12	14,531.00	\$10,000.00	\$12,479.31	\$9,800.00	\$9,800.00
EQUIPMENT EXPENSE							

108-30-001	EQUIPMENT PURCHASE	\$15,336.98	1,064.55	\$0.00	\$0.00	\$0.00	\$0.00
108-30-002	EQUIPMENT REPAIR	\$0.00	155.98	\$0.00	\$0.00	\$0.00	\$0.00
108-30-003	REPAIRS EQUIP MAINT	\$131.30	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$15,468.28	1,220.53	\$0.00	\$0.00	\$0.00	\$0.00
	TRAINING AND MILEAGE EXPENSE						
108-40-001	MILEAGE	\$0.00	150.22	\$0.00	33.30	\$500.00	\$500.00
108-40-002	TRAINING	\$1,659.72	0.00	\$0.00	933.23	\$0.00	\$0.00
108-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$824.49	2,414.02	\$2,000.00	714.17	\$1,500.00	\$1,500.00
	TOTAL TRAINING AND MILEAGE EXPE	\$2,484.21	2,564.24	\$2,000.00	\$1,680.70	\$2,000.00	\$2,000.00
	OTHER EXPENSE						
108-50-030	BONDS	\$0.00	0.00	\$0.00	266.00	\$0.00	\$0.00
108-50-098	INSUFFICIENT FUNDS REIMBURS.	\$30.00	51.00	\$0.00	0.00	\$0.00	\$0.00
108-60-001	REIMBURSEMENT OF OFFICE EXPENSE	(\$34,116.87)	(14,820.05)	\$0.00	(13,271.66)	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	(\$34,086.87)	(14,769.05)	\$0.00	(\$13,005.66)	\$0.00	\$0.00
	TOTAL RECORDER	\$274,250.84	281,613.97	\$292,000.00	\$229,896.82	\$259,436.80	\$259,436.80

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD109

TANEY COUNTY  
BUDGET  
COURT REPORTER

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COURT REPORTER SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE						
109-20-003 EQUIPMENT EXPENSES	\$531.10	468.21	\$1,056.00	\$4,797.09	\$4,364.96	\$4,364.96
109-20-004 OFFICE SUPPLIES	\$302.91	491.03	\$1,056.00	\$337.56	\$500.00	\$500.00
TOTAL OFFICE EXPENSE	\$834.01	959.24	\$2,112.00	\$5,134.65	\$4,864.96	\$4,864.96
EQUIPMENT EXPENSE						
TOTAL EQUIPMENT EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL COURT REPORTER	\$834.01	959.24	\$2,112.00	\$5,134.65	\$4,864.96	\$4,864.96
Ronald Houseman						
Danny Strahan						
Jim Strafuss						

BUD111

TANEY COUNTY  
BUDGET  
COURT ADMINISTRATOR

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COURT ADMINISTRATION						
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
111-50-005 COURT ADMINISTRATION	0.00	0.00	0.00	40.35	\$0.00	
111-50-050 JURY	\$35,128.81	\$42,032.70	\$42,000.00	\$40,934.10	\$42,000.00	\$42,000.00
111-50-051 EXTRA COURT REPORTERS	\$1,430.00	100.00	\$0.00	\$4,165.00	\$5,000.00	\$5,000.00
111-50-052 INTERPRETER/TRANSLATOR	\$946.80	1,200.88	\$750.00	\$266.94	\$750.00	\$0.00
TOTAL OTHER EXPENSES	\$37,505.61	43,333.58	\$42,750.00	\$45,406.39	\$47,750.00	\$47,000.00
TOTAL CIRCUIT COURT	\$37,505.61	43,333.58	\$42,750.00	\$45,406.39	\$47,750.00	\$47,000.00
Ronald Houseman	_____					
Danny Strahan	_____					
Jim Strafuss	_____					

BUD112

TANEY COUNTY  
 BUDGET  
 PRESIDING CIRCUIT JUDGE

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED

PRESIDING CIRCUIT JUDGE

OFFICE EXPENSE							
112-20-002	POSTAGE	\$53.22	\$92.76	\$168.96	74.54	\$168.96	\$168.96
112-20-004	SUPPLIES & FREIGHT	\$611.83	89.31	\$3,056.00	123.35	\$600.00	\$600.00
112-20-005	TELEPHONE	\$817.64	835.85	\$1,267.20	878.25	\$1,000.00	\$1,000.00
112-20-006	SEMINARS / MISC.	\$0.00	54.40	\$844.80	0.00	\$844.80	\$844.80
	TOTAL OFFICE EXPENSE	\$1,482.69	1,072.32	\$5,336.96	\$1,076.14	\$2,613.76	\$2,613.76
EQUIPMENT EXPENSE							
112-30-001	EQUIPMENT PURCHASE	\$99.98	0.00	\$0.00	\$367.68	\$1,500.00	\$1,500.00
	TOTAL EQUIPMENT EXPENSE	\$99.98	0.00	\$0.00	\$367.68	\$1,500.00	\$1,500.00
TRAINING AND MILEAGE EXPENSE							
112-40-049	FEES - GUARDIAN AD	\$54,481.52	53,354.01	\$49,451.84	\$54,640.02	\$60,000.00	\$55,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$54,481.52	53,354.01	\$49,451.84	\$54,640.02	\$60,000.00	\$55,000.00
OTHER EXPENSE							
112-50-051	COURT REPORTER REPLACEMENT	\$0.00	0.00	\$211.20	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	\$0.00	0.00	\$211.20	\$0.00	\$0.00	\$0.00
	TOTAL COURT ADMINISTRATION	\$56,064.19	54,426.33	\$55,000.00	\$56,083.84	\$64,113.76	\$59,113.76

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_



BUD113

TANEY COUNTY  
 BUDGET  
 PUBLIC ADMINISTRATOR

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PUBLIC ADMINISTRATOR						
SALARY EXPENSE						
113-10-141 CAROL DAVIS	\$53,000.00	\$53,000.00	\$53,000.00	53,000.00	\$53,000.00	\$0.00
113-10-804 MARY T. WILLIAMS	\$21,793.28	22,110.65	\$22,172.80	22,849.86	\$24,960.00	\$0.00
113-10-806 PAULA K. THURMAN	\$9,908.03	9,932.02	\$0.00	1,910.00	\$0.00	\$0.00
pt time staff added					10,400.00	0.00
pt time staff added					10,400.00	0.00
TOTAL SALARY EXPENSE	\$84,701.31	85,042.67	\$75,172.80	\$77,759.86	\$98,760.00	\$75,172.80
OFFICE EXPENSE						
113-20-002 POSTAGE	\$1,455.02	1,403.61	\$1,200.00	1,327.76	\$1,200.00	\$1,500.00
113-20-004 SUPPLIES & FREIGHT	\$1,613.17	1,829.61	\$1,500.00	1,737.80	\$1,800.00	\$1,800.00
113-20-005 TELEPHONE	\$1,657.59	1,239.44	\$1,500.00	1,490.97	\$1,500.00	\$1,500.00
113-20-006 ESTATE EXPENSES	\$2,109.05	(1,132.32)	\$0.00	3,834.00	\$0.00	\$4,000.00
113-20-115 COURT ORDERED EXPENSE	\$2,579.50	4,805.50	\$0.00	3,080.00	\$0.00	\$3,000.00
TOTAL OFFICE EXPENSE	\$9,414.33	8,145.84	\$4,200.00	\$11,470.53	\$4,500.00	\$11,800.00
EQUIPMENT EXPENSE						
113-30-001 EQUIPMENT PURCHASE	\$49.99		\$0.00	\$0.00	\$0.00	\$0.00
113-30-003 SOFTWARE MAINTENANCE	\$907.34	531.00	\$925.00	\$551.00	\$925.00	\$925.00
TOTAL EQUIPMENT EXPENSE	\$957.33	531.00	\$925.00	\$551.00	\$925.00	\$925.00
TRAINING AND MILEAGE EXPENSE						
113-40-001 MILEAGE	\$0.00	(0.20)	\$0.00	653.67	\$0.00	\$4,000.00
113-40-002 TRAINING	\$102.91	535.00	\$500.00	675.88	\$500.00	\$800.00
113-40-999 MISCELLANEOUS TRAINING & MILEA	\$194.27		\$0.00	150.00	\$0.00	\$0.00
TOTAL TRAINING AND MILEAGE EXPE	\$297.18	534.80	\$500.00	\$1,479.55	\$500.00	\$4,800.00
OTHER EXPENSE						
113-50-030 BONDS	\$4,266.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00
113-50-031 DUES & CONFERENCES	\$643.95	707.23	\$600.00	\$237.77	\$600.00	\$600.00
TOTAL OTHER EXPENSES	\$4,909.95	757.23	\$600.00	\$237.77	\$600.00	\$600.00
TOTAL PUBLIC ADMINISTRATOR	\$100,280.10	95,011.54	\$81,397.80	\$91,498.71	\$105,285.00	\$93,297.80

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD114

TANEY COUNTY  
BUDGET  
OTHER

	2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
OTHER GENERAL COUNTY						
SALARY EXPENSE						
114-10-083 OTHER	0.00	0.00	0.00	1,867.50		
114-10-830 SPECIAL PROSECUTOR	\$23,693.65	\$18,492.50	\$20,000.00	\$15,897.50	\$25,000.00	\$25,000.00
114-10-831 SHERIFF/JAIL SUPP SALARIES						\$112,251.20
TOTAL SALARY EXPENSE	\$23,693.65	18,492.50	\$20,000.00	\$17,765.00	\$25,000.00	\$137,251.20
OFFICE EXPENSE						
114-20-010 WELLNESS CENTER EXPENSE	0.00	0.00	0.00	30.48		
TOTAL OFFICE EXPENSE	0.00	0.00	0.00	30.48		
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
114-50-010 HPRP ARRA GRANT	\$45,500.00	0.00	\$0.00	45,708.00	\$25,000.00	\$0.00
114-50-011 TC/BRANSON EM COMM GRANT	\$0.00	0.00	\$0.00	27,265.00	\$40,000.00	\$40,000.00
114-50-025 COPS TECH GRANT EXP	\$0.00	364,761.72	\$0.00	264,222.62	\$400,000.00	\$190,305.90
114-50-026 TANEY CO EM BRYNE GRANT	\$0.00	34,463.65	\$0.00	15,857.44	\$35,000.00	\$35,000.00
114-50-027 REPORTING INITIATIVE BRYNE GRANT	\$0.00	12,589.00	\$0.00	0.00	\$0.00	\$0.00
114-50-028 TC ENERGIZE COMMUNITIES GRANT	\$0.00	110,132.19	\$0.00	7,482.30	\$3,000.00	\$3,000.00
114-50-030 DCE-SP MO SHERIFF ASSOC. GRANT	\$0.00	4,499.10	\$0.00	0.00	\$0.00	\$0.00
114-50-031 DUES & CONFERENCES	\$15,153.64	12,996.00	\$16,500.00	10,869.21	\$16,500.00	\$16,500.00
114-50-035 INSURANCE - LIABILITY	\$398,341.28	3,987.87	\$100,000.00	116,643.34	\$250,000.00	\$250,000.00
114-50-036 INSURANCE - PROPERTY FIRE	(\$5,320.12)	0.00	\$35,000.00	30,863.52	\$35,000.00	\$35,000.00
114-50-041 PROFESSIONAL SERVICES	\$112,768.70	26,690.61	\$900,000.00	40,934.76	\$900,000.00	\$300,000.00
114-50-042 OTHER/LITIGATION	\$0.00	0.00	\$400,000.00	102,336.97	\$400,000.00	\$300,000.00
114-50-043 FEDERAL GRANT MONEY	\$52,711.85	0.00	\$0.00	0.00	\$0.00	\$0.00
114-50-045 MJCCG GRANT EXPENSE	\$17,125.85	100,398.49	\$0.00	19,081.89	\$30,000.00	\$30,000.00
114-50-053 CAPITAL IMPROVEMENTS	\$1,304,580.42	239,714.61	\$6,008,983.88	5,137.08	\$1,500,000.00	\$300,000.00
114-50-056 HISTORICAL SOCIETY	\$34,993.07	20,000.10	\$25,000.00	25,000.00	\$50,000.00	\$0.00
114-50-058 PUBLIC DEFENDER	\$11,165.00	13,195.00	\$15,380.00	12,180.00	\$17,500.00	\$17,500.00

114-50-061	RENTAL POSTAGE METER	\$1,226.00	1,348.00	\$1,348.00	557.50	\$1,500.00	\$1,500.00
114-50-062	VETERANS AFFAIRS	\$335.50	381.02	\$500.00	415.47	\$500.00	\$500.00
114-50-080	PACA RETIREMENT	\$7,752.00	7,752.00	\$7,752.00	7,752.00	\$8,000.00	\$7,752.00
114-50-085	BRANSON MEADOWS TIF	\$76,247.33	84,988.98	\$125,000.00	75,133.74	\$100,000.00	\$100,000.00
114-50-086	PARKS ( STUDIES, MOWING, ETC.)	\$72,102.55	9,944.34	\$20,000.00	7,797.63	\$40,000.00	\$36,000.00
114-50-087	BOE FEES	\$2,692.07	887.01	\$3,000.00	1,704.52	\$3,000.00	\$3,000.00
114-50-090	BALANCE OF P & Z BONDS						\$0.00
114-50-125	OTHER	\$0.00	547.00	\$0.00	3,624.54	\$0.00	\$0.00
114-50-126	DOCUMENTATION PRESERVATION				0		\$75,000.00
114-50-127	BRANSON HILLS TIF	\$433,864.93	503,703.93	\$600,000.00	490,052.07	\$600,000.00	\$459,000.00
114-50-128	BRANSON LANDING TIF	\$360,048.84	395,343.38	\$450,000.00	372,612.98	\$450,000.00	\$370,000.00
114-50-130	EMPLOYEE RETENTION SUPPLEMENT	\$0.00	0.00	\$180,000.00	214,941.51	\$0.00	\$0.00
114-50-133	SOIL & WATER	\$6,960.00	6,000.00	\$8,400.00	10,200.00	\$8,400.00	\$8,400.00
114-50-136	RECYCLE CENTER	\$65.96	1,969.44	\$2,000.00	2,319.56	\$5,000.00	\$5,000.00
114-50-139	CONTINGENCY FUND	(\$0.18)	0.00	\$500,000.00	0.00	\$5,000,000.00	\$1,846,816.90
114-50-140	EQUIPMENT	\$21,973.37	13,801.29	\$20,000.00	4,158.70	\$20,000.00	\$20,000.00
114-50-998	FUND BALANCE						
114-50-999	MISCELLANEOUS OTHER	\$420.00	385.00	\$0.00	385.00	\$1,000.00	\$1,000.00
	TOTAL OTHER EXPENSE	\$2,970,708.06	1,970,479.73	\$9,418,863.88	\$1,915,237.35	\$9,939,400.00	\$4,451,274.80
	TOTAL OTHER GENERAL COUNTY	\$2,994,401.71	1,988,972.23	\$9,438,863.88	\$1,933,032.83	\$9,964,400.00	\$4,588,526.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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1,846,816.9



BUD115

TANEY COUNTY  
BUDGET  
BUDGET AUDITOR

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COUNTY AUDITOR						
115-10-002 RICK C. FINDLEY	\$51,000.00	\$51,000.00	\$53,000.00	53,000.00		
115-10-810 GAYLA DAWN BILYEU	\$32,816.00	32,816.60	\$32,864.00	32,864.00		
115-10-814 JOANNA D. JASPER	\$27,640.00	27,561.12	\$27,768.00	27,594.49		
115-10-815 DIXIE WAGNER	\$32,504.09			0.00		
TOTAL SALARY EXPENSE	\$143,960.09	111,377.72	\$113,632.00	\$113,458.49	113632	113632
OFFICE EXPENSE						
115-20-001 LEGAL NOTICES		20.00	\$40.00	0.00	40	40
115-20-002 POSTAGE	\$349.61	418.57	\$500.00	221.28	400	400
115-20-004 SUPPLIES & FREIGHT	\$1,777.82	1,611.51	\$1,500.00	1,426.38	1500	1500
115-20-005 TELEPHONE	\$1,106.99	777.49	\$700.00	1,012.17	850	850
TOTAL OFFICE EXPENSE	\$3,234.42	2,827.57	\$2,740.00	\$2,659.83	2790	2790
EQUIPMENT EXPENSE						
115-30-001 EQUIPMENT PURCHASE	\$2,192.57			83.91		
115-30-002 EQUIPMENT REPAIR	\$1,095.89	1,650.25	\$1,200.00	\$696.79	1200	1200
TOTAL EQUIPMENT EXPENSE	\$3,288.46	1,650.25	\$1,200.00	\$780.70	1200	1200
TRAINING AND MILEAGE EXPENSE						
115-40-001 MILEAGE	\$1,086.06	211.10	\$800.00	177.97	600	600
115-40-002 TRAINING	\$701.53	458.23	\$500.00	382.73	500	500
TOTAL TRAINING AND MILEAGE EXPENSE	\$1,787.59	669.33	\$1,300.00	\$560.70	1100	1100
OTHER EXPENSE						
115-50-030 BONDS		119.00	\$350.00	0	100	100
115-50-031 DUES & CONFERENCES	\$298.00	150.00	\$300.00	\$150.00	400	400
115-50-042 PROFESSIONAL SERVICES	\$21,000.00	22,000.00	\$22,500.00	\$22,500.00	19500	19500
115-50-043 MAINTENANCE FEES (MAS 90)	\$2,600.00		\$2,500.00		2500	2500
TOTAL OTHER EXPENSE	\$23,898.00	22,269.00	\$25,650.00	\$22,650.00	22500	22500
TOTAL COUNTY AUDITOR	\$176,168.56	138,793.87	\$144,522.00	\$140,109.72	141222	141222

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD117

TANEY COUNTY  
BUDGET  
BUDGET SHERIFF

	2009	2010	2011	2011	2012	2012	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
SHERIFF SALARY EXPENSE							
117-10-172	JIMMIE D. RUSSELL	\$58,000.00	\$58,000.00	\$0.00	58,000.00	\$0.00	\$0.00
117-10-177	SAMUEL TURNER	\$32,754.00	32,871.30	\$0.00	32,032.00	\$0.00	\$0.00
117-10-181	JEFF S. MANETH	\$33,426.83	31,592.98	\$0.00	31,974.87	\$0.00	\$0.00
117-10-185	MICHAEL CLEMENS	\$35,250.00	34,632.00	\$0.00	34,632.00	\$0.00	\$0.00
117-10-186	DAVID ROZELL	\$39,519.02	37,752.02	\$0.00	30,167.38	\$0.00	\$0.00
117-10-190	ELMER ALSIP	\$15,264.00		\$0.00	0.00	\$0.00	\$0.00
117-10-191	TREENA C. DIXON	\$30,914.20	30,992.00	\$0.00	34,508.54	\$0.00	\$0.00
117-10-193	WILLIAM "BILL" FRANKLIN	\$30,492.49	27,037.11	\$0.00	0.00	\$0.00	\$0.00
117-10-198	JEFFERY ANDERSON	\$44,536.21	43,992.02	\$0.00	43,992.02	\$0.00	\$0.00
117-10-199	ED GROSS	\$25,504.00	25,916.20	\$0.00	27,467.33	\$0.00	\$0.00
117-10-203	LEON GRIFFITH	\$36,248.00	38,198.95	\$0.00	715.00	\$0.00	\$0.00
117-10-204	MARGARET NOE	\$35,520.00	35,568.00	\$0.00	24,251.09	\$0.00	\$0.00
117-10-208	CHRISTOPHER KAEMPFER	\$33,540.50	32,449.25	\$0.00	32,371.75	\$0.00	\$0.00
117-10-209	JOE D. WOJTOWICZ	\$31,360.00	31,408.00	\$0.00	31,408.01	\$0.00	\$0.00
117-10-215	ROBERT E. STIREWALT II	\$33,199.13	32,869.20	\$0.00	33,717.45	\$0.00	\$0.00
117-10-216	ARDITH WEBSTER	\$0.00	18,614.00	\$0.00	16,506.94	\$0.00	\$0.00
117-10-220	WILLIAM "SHANE" KEYS	\$32,190.20	34,677.40	\$0.00	35,338.83	\$0.00	\$0.00
117-10-227	JEREMY L. WILSON	\$29,410.43	29,528.93	\$0.00	30,767.96	\$0.00	\$0.00
117-10-230	MICHAEL KNOX	\$28,656.00	29,130.60	\$0.00	31,080.00	\$0.00	\$0.00
117-10-231	DONALD EUGENE PIVERAL	\$28,669.80	28,704.00	\$0.00	28,704.00	\$0.00	\$0.00
117-10-233	REBECCA FOX	\$28,136.05	26,974.17	\$0.00	28,329.71	\$0.00	\$0.00
117-10-236	DWAYNE FONTENOT	\$26,937.90	28,752.30	\$0.00	26,567.76	\$0.00	\$0.00
117-10-237	MICHAEL JESSUP	\$28,242.00	28,873.05	\$0.00	29,994.30	\$0.00	\$0.00
117-10-238	ROBERT E. FOSTER	\$29,855.70	25,866.46	\$0.00	0.00	\$0.00	\$0.00
117-10-239	PATRICIA ERIN WYNN	\$27,512.88	27,560.04	\$0.00	28,595.54	\$0.00	\$0.00
117-10-240	REUBEN MITCHELL	\$27,060.08	8,493.25	\$0.00	0.00	\$0.00	\$0.00
117-10-241	DARRIN CARTER	\$27,526.63	27,690.00	\$0.00	27,815.06	\$0.00	\$0.00
117-10-244	CHRISTOPHER R. GILL	\$27,292.63	27,251.25	\$0.00	27,199.25	\$0.00	\$0.00
117-10-245	CECILIA BOATNER CLAYTON	\$10,764.80		\$0.00	0.00	\$0.00	\$0.00
117-10-246	TOBY R. MARLIN	\$28,080.75	26,913.25	\$0.00	27,711.13	\$0.00	\$0.00
117-10-248	TRAVIS MCCONNELL	\$29,562.00	30,369.66	\$0.00	30,168.03	\$0.00	\$0.00

117-10-249	GREG WILKERSON	\$8,774.43	28,516.89	\$0.00	10,006.40	\$0.00	\$0.00
117-10-250	RONALD GREER	\$3,467.10		\$0.00	0.00	\$0.00	\$0.00
117-10-251	JESSIE PERKINS	\$21,626.25	1,456.00	\$0.00	0.00	\$0.00	\$0.00
117-10-252	MARY M. ALAWA	\$19,607.36	17,319.91	\$0.00	0.00	\$0.00	\$0.00
117-10-253	MISTY A. HENDERSON	\$19,664.45		\$0.00	0.00	\$0.00	\$0.00
117-10-257	CARL PRIDE	\$27,066.32	26,466.97	\$0.00	26,893.93	\$0.00	\$0.00
117-10-258	NINA WELCH	\$29,270.93	29,993.60	\$0.00	10,931.93	\$0.00	\$0.00
117-10-261	SAMANTHA STUART	\$25,450.84	7,788.15	\$0.00	0.00	\$0.00	\$0.00
117-10-263	AMY CHAPMAN	\$25,180.00	8,377.72	\$0.00	0.00	\$0.00	\$0.00
117-10-265	ROBERT A. SANDERSON	\$24,685.28	25,791.41	\$0.00	27,421.05	\$0.00	\$0.00
117-10-267	MIKE COLLINS	\$25,587.59	25,052.48	\$0.00	24,752.00	\$0.00	\$0.00
117-10-268	STEVEN PITTS	\$7,496.60		\$0.00	0.00	\$0.00	\$0.00
117-10-269	BILLY RANDALL	\$24,704.00	24,752.00	\$0.00	25,336.69	\$0.00	\$0.00
117-10-270	ASHLEY JO CARTTAR	\$24,184.02	24,232.03	\$0.00	25,047.50	\$0.00	\$0.00
117-10-272	GERALD "JERRY" LENTZ	\$635.60		\$0.00	0.00	\$0.00	\$0.00
117-10-273	BRITTANY MARTIN PITTS	\$4,903.21	635.60	\$0.00	0.00	\$0.00	\$0.00
117-10-274	JONATHAN DAVIS	\$6,448.00	25,792.00	\$0.00	7,066.64	\$0.00	\$0.00
117-10-275	MICHAEL L. CARTER	\$2,610.00	24,186.00	\$0.00	24,130.90	\$0.00	\$0.00
117-10-276	ALYSSA R. DIRKSEN	\$2,270.00	23,608.00	\$0.00	23,835.01	\$0.00	\$0.00
117-10-277	JOHN R. MORAN	\$0.00	22,246.00	\$0.00	24,266.30	\$0.00	\$0.00
117-10-278	DAVID D. FORREST	\$0.00	1,180.40	\$0.00	0.00	\$0.00	\$0.00
117-10-279	JOY BLACK	\$0.00	17,706.02	\$0.00	23,653.54	\$0.00	\$0.00
117-10-280	BRENNA BOYD	\$0.00	17,252.01	\$0.00	21,301.12	\$0.00	\$0.00
117-10-281	JONATHAN SCHWINGER	\$0.00	15,890.00	\$0.00	4,383.94	\$0.00	\$0.00
117-10-282	JASON CRINER	\$0.00	5,676.00	\$0.00	28,026.86	\$0.00	\$0.00
117-10-283	ASHLEY SCOTT	\$0.00	2,270.00	\$0.00	3,722.80	\$0.00	\$0.00
117-10-284	KYLEIAN C. ESSARY	\$0.00	1,392.00	\$0.00	24,779.05	\$0.00	\$0.00
117-10-285	JESS COOK	0.00	454.00	0.00	23,948.52	\$0.00	\$0.00
117-10-286	LINDA GIFFORD	0.00	0.00	0.00	16,179.19	\$0.00	\$0.00
117-10-287	ANDREW SKEEN	0.00	0.00	0.00	6,463.83	\$0.00	\$0.00
117-10-702	MATTHEW WHEELER	\$37,514.81	36,087.91	\$0.00	36,130.77	\$0.00	\$0.00
117-10-703	SAM NOE	\$29,526.00	29,182.35	\$0.00	0.00	\$0.00	\$0.00
117-10-706	RONALD ROBERTS	\$38,025.30	37,240.95	\$0.00	38,328.38	\$0.00	\$0.00
117-10-708	STEVEN CLASPILLE	\$28,160.44	27,372.60	\$0.00	8,270.45	\$0.00	\$0.00
117-10-709	DENNIS WAGNER	\$26,472.01	26,520.02	\$0.00	26,520.04	\$0.00	\$0.00
117-10-710	MATTHEW HILL	\$2,615.80		\$0.00	0.00	\$0.00	\$0.00
117-10-711	DAVID KEMPF	\$10,747.40	24,418.00	\$0.00	24,400.60	\$0.00	\$0.00
117-10-815	VICKI ROGERS	\$33,336.01	33,384.01	\$0.00	3,852.00	\$0.00	\$0.00
117-10-818	KEITH EDWARDS	\$37,098.95	36,096.47	\$0.00	36,632.43	\$0.00	\$0.00
117-10-830	DANNY STOTTLE	\$37,050.25	37,395.75	\$0.00	35,921.00	\$0.00	\$0.00
117-10-840	DAN L LUTTRELL	\$34,132.30	34,623.06	\$0.00	36,506.75	\$0.00	\$0.00
117-10-855	RITA FRANKLIN	\$22,288.44		\$0.00	0.00	\$0.00	\$0.00

117-10-859	ROGER B. ELLIS	\$36,621.80	35,776.00	\$0.00	18,431.70	\$0.00	\$0.00
117-10-862	MONTY G. BARCLAY	\$34,191.40	33,428.00	\$0.00	34,311.20	\$0.00	\$0.00
117-10-868	GARY D. HAZELL	\$33,032.88	32,240.01	\$0.00	32,429.89	\$0.00	\$0.00
117-10-872	RICHARD HILL	\$37,256.00	36,182.95	\$0.00	37,177.70	\$0.00	\$0.00
117-10-875	BRADLEY DANIELS	\$33,497.07	32,359.25	\$0.00	32,617.21	\$0.00	\$0.00
117-10-879	CHRIS SIMS	\$32,014.21	32,032.00	\$0.00	32,536.35	\$0.00	\$0.00
117-10-882	CHARLES W. DALE	\$18,945.60		\$0.00	0.00	\$0.00	\$0.00
117-10-899	HOLLY PERRYMAN	\$30,579.76	30,264.02	\$0.00	3,492.01	\$0.00	\$0.00
117-10-903	NATHAN LEENERTS	\$17,898.80	16,605.40	\$0.00	0.00	\$0.00	\$0.00
117-10-990	PERSONELL PAYROLL	(\$5,599.91)		\$1,477,100.76	(93,220.50)	\$0.00	\$0.00
117-10-997	OVERTIME	(\$9,893.25)	(8,000.00)	\$0.00	(910.04)	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$1,824,570.28	1,833,921.33	\$1,477,100.76	\$1,509,591.09	\$1,649,776.80	\$1,477,100.76
	OFFICE EXPENSE						
117-20-002	POSTAGE	\$2,174.89	2,315.64	\$1,750.00	1,775.26	\$1,750.00	\$1,750.00
117-20-003	SUBSCRIPTIONS	\$1,371.80	244.80	\$300.00	50.00	\$300.00	\$300.00
117-20-004	SUPPLIES & FREIGHT	\$24,126.67	22,142.19	\$20,000.00	16,332.55	\$20,000.00	\$18,000.00
117-20-005	TELEPHONE	\$23,376.67	21,388.88	\$20,000.00	20,986.49	\$29,000.00	\$15,500.00
117-20-006	SUPPLIES - FUEL/LUB	\$122,959.32	156,218.78	\$160,000.00	176,018.93	\$180,000.00	\$160,000.00
117-20-007	SUPPLIES - DARE	\$7,318.89	5,943.11	\$3,500.00	4,326.92	\$3,500.00	\$3,500.00
	TOTAL OFFICE EXPENSE	\$181,328.24	208,253.40	\$205,550.00	\$219,490.15	\$234,550.00	\$199,050.00
	EQUIPMENT EXPENSE						
117-30-001	EQUIPMENT PURCHASE	\$5,974.03		\$0.00	0.00	\$5,000.00	\$0.00
117-30-002	EQUIPMENT REPAIR	\$1,529.24	1,594.50	\$1,500.00	1,447.49	\$2,500.00	\$0.00
117-30-003	MAINTENANCE AGREEMENTS	\$5,891.33	11,040.72	\$20,000.00	12,691.85	\$74,000.00	\$12,000.00
117-30-004	VEHICLE PURCHASE	\$198,096.44	193,079.43	\$0.00	0.00	\$160,000.00	\$0.00
117-30-005	VEHICLE MAINTENANCE	\$39,916.42	45,046.24	\$30,000.00	24,085.71	\$30,000.00	\$28,000.00
117-30-006	AMMUNITION SEMIANNUAL/INSUR RE	\$10,121.68	9,811.61	\$4,000.00	4,000.00	\$6,000.00	\$4,000.00
117-30-009	LIGHT BARS AND RADIO	\$4,000.03	3,353.08	\$0.00	0.00	\$14,000.00	\$0.00
117-30-010	VEST AND FLASH LIGHTS	\$16,607.54	4,302.65	\$3,500.00	3,525.25	\$2,800.00	\$2,800.00
117-30-013	VEHICLE RADIO	\$2,021.89	2,450.46	\$0.00	0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$284,158.60	270,678.69	\$59,000.00	\$45,750.30	\$294,300.00	\$46,800.00
	TRAINING AND MILEAGE EXPENSE						
117-40-002	TRAINING	\$991.62	1,915.12	\$500.00	535.00	\$500.00	\$500.00
117-40-003	PRISONER TRANSPORT	\$70,401.20	44,789.45	\$45,000.00	70,064.20	\$65,000.00	\$65,000.00
117-40-258	ICAC TRAINING EXPENSE	\$0.00	5,532.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENS	\$71,392.82	52,236.57	\$45,500.00	\$70,599.20	\$65,500.00	\$65,500.00

	OTHER EXPENSE						
117-50-030	BONDS	\$1,550.00	1,153.00	\$2,000.00	1,742.00	\$2,000.00	\$2,000.00
117-50-031	DUES & CONFERENCES	\$781.50	225.00	\$1,000.00	1,000.00	\$1,000.00	\$1,000.00
117-50-033	CRIMINAL COSTS	\$468.06	47.90	\$1,000.00	54.85	\$1,000.00	\$0.00
117-50-038	INVESTIGATIONS/TASK FORCE	\$3,773.86	1,322.40	\$2,500.00	1,572.90	\$2,500.00	\$2,500.00
117-50-043	SIGNS	\$2,450.00	3,569.50	\$1,500.00	170.00	\$1,750.00	\$500.00
117-50-045	TITLES FEES	\$303.40	381.53	\$200.00	143.52	\$350.00	\$350.00
117-50-069	DRUG ENFORCEMENT	\$498.24	808.19	\$2,500.00	491.48	\$2,500.00	\$0.00
	TOTAL OTHER EXPENSE	\$9,825.06	7,507.52	\$10,700.00	\$5,174.75	\$11,100.00	\$6,350.00
	TOTAL SHERIFF	\$2,371,275.00	2,372,597.51	\$1,797,850.76	\$1,850,605.49	\$2,255,226.80	\$1,794,800.76

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BUD118

TANEY COUNTY  
 BUDGET  
 BUDGET JAIL

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
JAIL						
SALARY EXPENSE						
118-10-210 SIMON HUP	\$25,226.89	\$25,064.02	\$0.00	11,709.44	\$0.00	\$0.00
118-10-216 MELISSA GABRIELLA	\$24,322.52	12,858.98	\$0.00	0.00	\$0.00	\$0.00
118-10-221 JOLEE MORGAN	\$23,412.93	6,309.21	\$0.00	2,232.00	\$0.00	\$0.00
118-10-222 KENNY PORTZ	\$23,976.00	24,024.02	\$0.00	24,353.19	\$0.00	\$0.00
118-10-223 VINCENT CHINELL	\$23,976.00	12,753.07	\$0.00	0.00	\$0.00	\$0.00
118-10-224 MARTIN TURNER	\$22,936.00	22,984.00	\$0.00	22,984.00	\$0.00	\$0.00
118-10-229 JASON SNIDER	\$23,976.00	24,024.02	\$0.00	6,489.11	\$0.00	\$0.00
118-10-230 JONATHAN D. DAVIS	\$18,032.01		\$0.00	0.00	\$0.00	\$0.00
118-10-232 DOUGLAS J. FADNESS	\$23,322.75	22,984.00	\$0.00	23,459.15	\$0.00	\$0.00
118-10-233 JOSHUA CRAWLEY	\$23,252.36	22,984.00	\$0.00	18,809.87	\$0.00	\$0.00
118-10-235 LYLEIAN C. ESSARY	\$23,110.05	21,564.11	\$0.00	0.00	\$0.00	\$0.00
118-10-237 TINA RENE BAUER	\$18,276.90	3,850.20	\$0.00	0.00	\$0.00	\$0.00
118-10-238 GINGER BEASLEY	\$18,746.70		\$0.00	0.00	\$0.00	\$0.00
118-10-239 JASON BURTLESS	\$22,545.60	22,464.00	\$0.00	22,709.70	\$0.00	\$0.00
118-10-241 TYRON HERRING	\$18,534.26		\$0.00	0.00	\$0.00	\$0.00
118-10-242 LISA PARIS	\$22,528.54	22,464.00	\$0.00	22,618.76	\$0.00	\$0.00
118-10-243 ANTHONY M. PAWLICKI	\$14,559.00		\$0.00	0.00	\$0.00	\$0.00
118-10-245 ANDREW H. SKEEN	\$22,737.30	22,464.00	\$0.00	17,280.00	\$0.00	\$0.00
118-10-248 JEANETTA L. SMITH	\$20,809.50	22,464.00	\$0.00	6,164.50	\$0.00	\$0.00
118-10-250 STEVE WILBUR	\$22,529.40	22,323.60	\$0.00	22,496.40	\$0.00	\$0.00
118-10-251 MATHEW WILLSON	\$21,657.29	6,350.40	\$0.00	0.00	\$0.00	\$0.00
118-10-252 GREG WILKERSON	\$18,388.81		\$0.00	0.00	\$0.00	\$0.00
118-10-253 ANGELA LANSDOWN	\$12,039.90		\$0.00	0.00	\$0.00	\$0.00
118-10-254 SAMANTHA ROBERTS	\$12,936.30		\$0.00	0.00	\$0.00	\$0.00
118-10-256 CHARLES DAVIS	\$19,872.00	22,464.00	\$0.00	22,990.61	\$0.00	\$0.00
118-10-257 CHAD MORGAN	\$22,416.00	22,464.00	\$0.00	23,056.81	\$0.00	\$0.00
118-10-258 GREGORY MCRAE	\$22,545.60	22,464.00	\$0.00	22,909.50	\$0.00	\$0.00
118-10-259 JODY LYNN TERRY	\$16,437.75		\$0.00	0.00	\$0.00	\$0.00
118-10-260 GREGORY BOLIN	\$14,222.25	21,840.00	\$0.00	15,256.50	\$0.00	\$0.00
118-10-261 ZENA AKER	\$7,392.00	21,840.02	\$0.00	19,081.67	\$0.00	\$0.00

118-10-262	IRVIN EARLES	\$7,140.00	6,331.50	\$0.00	0.00	\$0.00	\$0.00
118-10-263	DAVID MUSSELMAN	\$6,300.00	21,840.00	\$0.00	21,871.50	\$0.00	\$0.00
118-10-264	DANIEL MORRISON	\$6,279.00	21,840.00	\$0.00	10,602.39	\$0.00	\$0.00
118-10-265	ERIC DALE HUNTER	\$5,040.00	21,840.00	\$0.00	4,699.25	\$0.00	\$0.00
118-10-266	DEBRA KASADINE	\$1,680.00	21,840.00	\$0.00	4,698.62	\$0.00	\$0.00
118-10-267	JOSHUA WINBORNE	\$1,176.00	14,726.26	\$0.00	0.00	\$0.00	\$0.00
118-10-268	EMILEE DIXON	\$1,092.00	21,840.00	\$0.00	22,036.88	\$0.00	\$0.00
118-10-269	KEITH GWIN	\$0.00	10,668.01	\$0.00	21,871.51	\$0.00	\$0.00
118-10-270	BEN ASHFORD	\$0.00	10,164.00	\$0.00	13,014.76	\$0.00	\$0.00
118-10-271	DAN COLLIER	\$0.00	8,400.00	\$0.00	20,349.00	\$0.00	\$0.00
118-10-272	AIMEE MCBETH	\$0.00	6,048.00	\$0.00	21,787.51	\$0.00	\$0.00
118-10-273	HOLLIS A. BONSEY III	\$0.00	5,712.00	\$0.00	14,921.87	\$0.00	\$0.00
118-10-274	ROBERT L. HUFFORD JR.	\$0.00	5,208.00	\$0.00	4,452.00	\$0.00	\$0.00
118-10-275	DARRIN BRAWLEY	\$0.00	3,360.00	\$0.00	22,412.25	\$0.00	\$0.00
118-10-276	TRAVYS SAFFLE	0.00	0.00	0.00	11,707.50	\$0.00	\$0.00
118-10-277	KRISTY MAULDIN	0.00	0.00	0.00	10,447.50	\$0.00	\$0.00
118-10-278	TOMMY SMITH	0.00	0.00	0.00	8,179.50	\$0.00	\$0.00
118-10-279	HEATHER MARZUEZ	0.00	0.00	0.00	7,510.13	\$0.00	\$0.00
118-10-280	BARRY COPILEVITZ	0.00	0.00	0.00	6,901.13	\$0.00	\$0.00
118-10-281	LARRY UNDERWOOD	0.00	0.00	0.00	4,903.50	\$0.00	\$0.00
118-10-282	MICHAEL GIBBS	0.00	0.00	0.00	2,719.50	\$0.00	\$0.00
118-10-283	SHAUN MCCAFFERTY	0.00	0.00	0.00	2,215.50	\$0.00	\$0.00
118-10-284	DAVID I. FUTCH	0.00	0.00	0.00	2,383.50	\$0.00	\$0.00
118-10-285	DWAYNE JOHNSON	0.00	0.00	0.00	1,260.00	\$0.00	\$0.00
118-10-286	MATTHEW VANDERPOOL	0.00	0.00	0.00	1,260.00	\$0.00	\$0.00
118-10-822	SHAWN SCOTT	0.00	0.00	0.00	4,861.50	\$0.00	\$0.00
118-10-867	TERRY SCHADE	\$36,525.87	36,277.13	\$0.00	36,625.85	\$0.00	\$0.00
118-10-871	KIMBERLY A. SCHADE	\$29,079.63	29,016.01	\$0.00	29,225.26	\$0.00	\$0.00
118-10-873	SAM NOE	\$0.00		\$0.00	26,784.02	\$0.00	\$0.00
118-10-875	DARREN WYMAN	\$30,394.54	30,056.01	\$0.00	30,503.95	\$0.00	\$0.00
118-10-881	TOM EISCHEN	\$11,443.56		\$0.00	0.00	\$0.00	\$0.00
118-10-887	STEPHEN BARAN	\$28,448.00	28,496.01	\$0.00	17,155.83	\$0.00	\$0.00
118-10-901	JORGE AZUARA	\$26,241.25	26,104.00	\$0.00	26,273.44	\$0.00	\$0.00
118-10-950	PERSONEL PAYROLL	\$0.00		\$668,616.00	(44,659.31)	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$795,558.46	758,768.58	\$668,616.00	\$673,577.05	\$749,944.00	\$668,616.00
	OFFICE EXPENSE						
118-20-003	SUBSCRIPTIONS	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00
118-20-004	SUPPLIES & FREIGHT	\$5,915.32	7,653.32	\$7,600.00	\$3,214.68	\$7,600.00	\$4,000.00
	TOTAL OFFICE EXPENSE	\$5,915.32	7,703.32	\$7,600.00	\$3,214.68	\$7,600.00	\$4,000.00



	EQUIPMENT EXPENSE						
118-30-001	EQUIPMENT PURCHASE	\$1,727.70	32.88	\$0.00	\$0.00	\$750.00	\$0.00
118-30-002	EQUIPMENT REPAIR	\$1,360.50	6,736.10	\$3,000.00	\$1,280.00	\$3,000.00	\$3,000.00
118-30-003	ELECTRIC STOVE	\$4,282.16	3,028.33	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$7,370.36	9,797.31	\$3,000.00	\$1,280.00	\$3,750.00	\$3,000.00
	TRAINING AND MILEAGE EXPENSE						
118-40-002	TRAINING	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$0.00	0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	OTHER EXPENSE						
118-50-030	NOTARY FEES	\$154.00	98.05	\$150.00	0.00	\$0.00	\$0.00
118-50-063	PRISONER BOARDING FOOD	\$169,901.56	210,661.09	\$200,000.00	244,742.33	\$220,000.00	\$220,000.00
118-50-064	PRISONER BOARDING OTHER COUNTY	\$3,473.00	3,495.00	\$3,500.00	5,383.00	\$6,000.00	\$6,000.00
118-50-065	PRISONER BOARDING SUPPLIES	\$23,330.47	29,954.57	\$25,000.00	32,524.84	\$28,000.00	\$28,000.00
118-50-066	PRISONER MEDICAL EXP	\$290,138.61	172,312.68	\$230,000.00	229,900.28	\$250,000.00	\$250,000.00
118-50-068	MAINTENANCE AGREEMENTS	\$0.00	4,941.61	\$5,000.00	4,976.24	\$8,000.00	\$0.00
	TOTAL OTHER EXPENSE	\$486,997.64	421,463.00	\$463,650.00	\$517,526.69	\$512,000.00	\$504,000.00
	TOTAL JAIL	\$1,295,841.78	1,197,732.21	\$1,143,866.00	\$1,195,598.42	\$1,274,294.00	\$1,180,616.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD119

TANEY COUNTY  
BUDGET  
PROSECUTING ATTORNEY

	2009	2010	2011	2011	2012	2012	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
PROSECUTING ATTORNEY							
SALARY EXPENSE							
119-10-089	JEFF MERRELL	\$106,108.00	\$106,108.00	\$0.00	106,108.00	\$0.00	\$0.00
119-10-095	DARLA ROSE DAY	\$23,705.60	25,153.60	\$0.00	25,209.60	\$0.00	\$0.00
119-10-096	RACHEL BEETON	\$48,095.84	49,105.52	\$0.00	18,956.47	\$0.00	\$0.00
119-10-101	CHRISTOPHER W. LEBECK	\$59,336.00	62,268.34	\$0.00	7,438.08	\$0.00	\$0.00
119-10-102	ALISSHA A. WOODY	\$31,256.00	34,188.34	\$0.00	34,303.55	\$0.00	\$0.00
119-10-103	VICTORIA L. ZEILINGER	\$17,046.00	18,085.40	\$0.00	18,174.01	\$0.00	\$0.00
119-10-104	TIFFANY YARNELL	\$50,096.32	49,259.23	\$0.00	52,143.74	\$0.00	\$0.00
119-10-105	TONI M. HENDRICKS	\$45,576.30	50,431.51	\$0.00	32,613.47	\$0.00	\$0.00
119-10-106	PAULA THURMAN	\$9,908.00	10,065.80	\$0.00	13,780.24	\$0.00	\$0.00
119-10-107	ANOTHY M. BROWN	0.00	0.00	0.00	21,538.54	\$0.00	\$0.00
119-10-108	KACEY PROCTOR	0.00	0.00	0.00	14,615.46	\$0.00	\$0.00
119-10-109	OLIVIA MCNAIR	0.00	0.00	0.00	12,769.30	\$0.00	\$0.00
119-10-183	NEIL MABRY	\$15,502.95	15,328.94	\$0.00	12,346.73	\$0.00	\$0.00
119-10-838	GALEN THOMAS	\$33,679.04	35,649.68	\$0.00	24,184.15	\$0.00	\$0.00
119-10-845	SALLY S. CATLETT	\$28,223.00	28,488.06	\$0.00	28,496.02	\$0.00	\$0.00
119-10-846	LISA ROSS	\$26,534.40	26,782.40	\$0.00	10,813.47	\$0.00	\$0.00
119-10-855	CANDICE J. KING	\$26,992.00	27,240.06	\$0.00	9,892.84	\$0.00	\$0.00
119-10-860	SHELIA K. KELLETT	\$25,515.29	25,763.26	\$0.00	25,771.26	\$0.00	\$0.00
119-10-863	DEB STIFFLER	\$24,909.50	25,381.97	\$0.00	25,438.44	\$0.00	\$0.00
119-10-866	MELINDA BURKHART	\$25,847.62	26,066.96	\$0.00	26,124.80	\$0.00	\$0.00
119-10-873	APRIL GALINDEZ	\$1,740.00		\$0.00	0.00	\$0.00	\$0.00
119-10-998	PAYROLL	\$0.00		\$401,699.68	(62,135.10)	\$401,699.68	\$496,545.68
	TOTAL SALARY EXPENSE	\$600,071.86	615,367.07	\$401,699.68	\$458,583.07	\$401,699.68	\$496,545.68
OFFICE EXPENSE							
119-20-001	LEGAL NOTICES & TAX SALE	\$0.00	3.00	\$0.00	0.00	\$0.00	\$0.00
119-20-002	POSTAGE	\$5,871.76	5,303.68	\$5,000.00	4,401.81	\$5,000.00	\$5,000.00
119-20-003	SUBSCRIPTIONS	\$6,395.15	7,124.03	\$5,200.00	7,951.62	\$6,200.00	\$6,200.00
119-20-004	SUPPLIES & FREIGHT	\$13,406.30	10,811.35	\$8,500.00	6,458.21	\$8,000.00	\$8,000.00

119-20-005	TELEPHONE	\$3,855.89	2,615.06	\$2,500.00	2,651.16	\$2,500.00	\$2,500.00
119-20-007	COURT / TRIAL SUPPLIES	\$3,232.63	1,272.49	\$1,500.00	254.50	\$1,000.00	\$1,000.00
	TOTAL OFFICE EXPENSE	\$32,761.73	27,129.61	\$22,700.00	\$21,717.30	\$22,700.00	\$22,700.00
	EQUIPMENT EXPENSE						
119-30-001	EQUIPMENT PURCHASE	\$1,485.29	811.67	\$0.00	0.00	\$500.00	\$500.00
119-30-002	EQUIPMENT REPAIR	\$120.00	188.80	\$250.00	0.00	\$250.00	\$250.00
119-30-003	MAINTENANCE AGREEMENTS	\$3,312.10	7,068.75	\$5,000.00	5,200.10	\$5,000.00	\$4,500.00
119-30-005	VEHICLE MAINTENANCE	\$151.03	98.74	\$500.00	288.91	\$250.00	\$250.00
	TOTAL EQUIPMENT EXPENSE	\$5,068.42	8,167.96	\$5,750.00	\$5,489.01	\$6,000.00	\$5,500.00
	TRAINING AND MILEAGE EXPENSE						
119-40-001	MILEAGE	\$126.50		\$0.00	0.00	\$500.00	\$0.00
119-40-002	TRAINING	\$0.00	306.75	\$0.00	511.01	\$1,000.00	\$0.00
119-40-003	TRAVEL MATERIAL WITNESS	\$24.50	228.00	\$0.00	54.07	\$0.00	\$0.00
119-40-004	EMP TRAINING/ACCOMODATIONS	\$4,278.46	3,409.28	\$0.00	0.00	\$2,500.00	\$0.00
119-40-005	EMP. RIMB. MILEAGE	\$0.00		\$0.00	93.27	\$0.00	\$200.00
119-40-006	EMPLOYEE TRAVEL & ACCOMADATION	\$714.52	324.87	\$0.00	0.00	\$1,000.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$5,143.98	4,268.90	\$0.00	\$658.35	\$5,000.00	\$200.00
	OTHER EXPENSE						
119-50-031	DUES & CONFERENCES	\$977.34	100.00	\$0.00	168.72	\$0.00	\$0.00
119-50-039	SERVICE FEES (SUBPOENA, ETC.)	\$35.50	87.69	\$200.00	0.00	\$200.00	\$200.00
119-50-045	TRANSCRIPT	\$8,623.15	6,310.05	\$5,000.00	4,449.60	\$5,000.00	\$5,000.00
119-50-070	WITNESS FEES	\$51.95	1,141.60	\$400.00	1,418.50	\$1,500.00	\$1,500.00
119-50-071	EXPERT WITNESS FEES	\$728.25	10,292.54	\$2,000.00	0.00	\$2,000.00	\$0.00
119-50-072	PROFESSIONAL DUES (BAR)	\$0.00	240.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$10,416.19	18,171.88	\$7,600.00	\$6,036.82	\$8,700.00	\$6,700.00
	TOTAL PROSECUTING ATTORNEY	\$653,462.18	673,105.42	\$437,749.68	\$492,484.55	\$444,099.68	\$531,645.68
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					

BUD120

TANEY COUNTY  
 BUDGET  
 BUDGET COUNTY JUVENILE

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
JUVENILE OFFICER SALARY EXPENSE						
120-10-221 JOSH TUCKER	\$7,271.18		\$0.00	0.00	\$0.00	\$0.00
120-10-223 MIRAND SUE DAVIDSON	\$6,135.71	9,837.51	\$0.00	10,046.46	\$9,152.00	\$0.00
120-10-251 ROGER DEEPE	\$14,289.60	14,289.60	\$0.00	14,344.56	\$13,551.20	\$0.00
120-10-252 SUNDEE L. SOUTHARDS	\$13,633.76	13,686.40	\$0.00	13,686.40	\$12,974.80	\$0.00
120-10-256 KORYNNE CARDWELL	\$4,557.60	13,115.76	\$0.00	13,166.42	\$12,470.40	\$0.00
120-10-257 KATHY FLEETWOOD	\$0.00	3,713.26	\$0.00	4,042.08	\$4,160.00	\$0.00
120-10-999 PAYROLL	\$0.00		\$55,022.20	0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$45,887.85	54,642.53	\$55,022.20	\$55,285.92	\$52,308.40	\$52,308.40
OFFICE EXPENSE						
120-20-002 POSTAGE	\$989.16	749.58	\$844.80	\$1,093.96	\$800.00	\$800.00
120-20-004 SUPPLIES & FREIGHT	\$3,246.06	2,972.37	\$3,168.00	\$2,696.83	\$3,000.00	\$3,000.00
120-20-005 TELEPHONE	\$5,276.74	4,831.02	\$4,224.00	\$6,527.13	\$4,000.00	\$4,000.00
TOTAL OFFICE EXPENSE	\$9,511.96	8,552.97	\$8,236.80	\$10,317.92	\$7,800.00	\$7,800.00
EQUIPMENT EXPENSE						
120-30-001 EQUIPMENT PURCHASE	\$1,725.04	3,447.98	\$0.00	\$812.76	\$2,400.00	\$0.00
120-30-002 EQUIPMENT REPAIR & MAINT.	\$627.97	473.40	\$1,000.00	\$483.24	\$0.00	\$2,400.00
TOTAL EQUIPMENT EXPENSE	\$2,353.01	3,921.38	\$1,000.00	\$1,296.00	\$2,400.00	\$2,400.00
TRAINING AND MILEAGE EXPENSE						
120-40-001 MILEAGE	\$1,933.01	759.00	\$900.00	\$752.62	\$1,800.00	\$1,600.00
120-40-002 TRAINING	\$725.45	1,285.18	\$0.00	\$38.02	\$1,600.00	\$0.00
TOTAL TRAINING AND MILEAGE EX	\$2,658.46	2,044.18	\$900.00	\$790.64	\$3,400.00	\$1,600.00
OTHER EXPENSE						

	TRANSPORT					200.00	200.00
120-50-031	DUES & CONFERENCES	\$306.24	333.70	\$100.00	105.60	\$240.00	\$240.00
120-50-071	COURT COST	\$2,330.79	2,217.82	\$1,545.00	1,992.66	\$2,600.00	\$2,100.00
120-50-072	DETENTION FACILITY	\$28,995.12	29,086.78	\$54,268.92	34,895.52	\$33,054.00	\$33,054.00
120-50-074	COUNSELING FUND	\$1,867.01	538.56	\$0.00	0.00	\$1,573.20	\$573.00
120-50-075	Y.E.S. SCHOLARSHIPS	\$116.16	295.68	\$0.00	42.24	\$200.00	\$200.00
120-50-076	MAINT. OF EFFORT FUND	\$19,373.04	19,373.04	\$0.00	19,464.22	\$18,346.00	\$18,346.00
120-50-078	ATTORNEY FEES	\$4,444.09	6,423.14	\$4,127.08	2,713.41	\$5,200.00	\$4,200.00
120-50-080	VEHICLE INS & MAINT.	\$254.65	583.04	\$900.00	219.55	\$1,800.00	\$1,800.00
120-50-081	FUEL	\$436.26	1,086.56	\$0.00	1,225.58	\$0.00	\$0.00
120-50-120	GIRL TALK GRANT	\$0.00		\$4,224.00	0.00	\$0.00	\$0.00
120-50-999	MISCELLANEOUS OTHER	\$950.49	753.04	\$1,900.00	667.99	\$1,800.00	\$1,800.00
	TOTAL OTHER EXPENSE	\$59,073.85	60,691.36	\$67,065.00	\$61,326.77	\$65,013.20	\$62,513.00
	TOTAL JUVENILE OFFICER	\$119,485.13	129,852.42	\$132,224.00	\$129,017.25	\$130,921.60	\$126,621.40

REIMBURSEMENTS BY STATE

2,527.20  
124,094.20

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD121

TANEY COUNTY  
BUDGET  
COUNTY CORONER

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
CORONER							
SALARY EXPENSE							
121-10-214	KEVIN TWEEDY	\$16,000.00	\$16,000.00	\$16,000.00	16,000.00	\$16,000.00	\$0.00
121-10-215	LOUIS CHAPMAN	\$2,079.96	2,080.00	\$2,080.00	2,080.00	\$2,080.00	\$0.00
	MELLISSA MCCAIN						0.00
	TOTAL SALARY EXPENSE	\$18,079.96	18,080.00	\$18,080.00	\$18,080.00	\$18,080.00	\$22,280.00
OFFICE EXPENSE							
121-20-004	OFFICE EXPENDITURES	\$437.67	381.57	\$250.00	195.30	\$250.00	\$250.00
121-20-005	AUTOPSIES/INQUESTS	\$18,058.58	28,811.84	\$20,000.00	24,750.00	\$20,000.00	\$15,000.00
121-20-007	MEDICAL SUPPLIES & EQUIPMENT	\$795.00	434.22	\$300.00	105.00	\$300.00	\$300.00
121-20-008	PROTECTIVE EQUIPMENT	\$180.00		\$200.00	0.00	\$0.00	\$0.00
121-20-009	TRANSPORT OF REMAINS	\$1,743.00	1,455.00	\$800.00	3,278.00	\$800.00	\$800.00
121-20-010	CREMATIONS	\$1,950.00	2,300.00	\$1,000.00	2,850.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$23,164.25	33,382.63	\$22,550.00	\$31,178.30	\$21,350.00	\$16,350.00
EQUIPMENT EXPENSE							
121-30-005	TELEPHONE, POSTAGE, MILEAGE	\$1,074.32	518.03	\$500.00	950.07	\$600.00	\$600.00
121-30-006	EQUIPMENT EXPENDITURES	\$309.98		\$0.00	0.00	\$0.00	\$0.00
121-30-007	PHOTO	\$0.00		\$0.00	199.99	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$1,384.30	518.03	\$500.00	\$1,150.06	\$600.00	\$600.00
TRAINING AND MILEAGE EXPENSE							
121-40-001	MILEAGE	\$1,402.41	1,186.82	\$1,100.00	569.94	\$1,100.00	\$1,100.00
121-40-003	TRAINING	\$1,200.00	900.00	\$900.00	1,300.00	\$800.00	\$800.00
121-40-004	FOOD & LODGING	\$548.68	504.42	\$700.00	365.85	\$500.00	\$500.00
121-40-005	PROFESSIONAL ASSOCIATIONS	\$0.00		\$100.00	0.00	\$100.00	\$100.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$3,151.09	2,591.24	\$2,800.00	\$2,235.79	\$2,500.00	\$2,500.00

121-50-030	OTHER EXPENSE						
	CORONER BOND	\$100.00		\$200.00	\$200.00	\$100.00	\$100.00
	TOTAL OTHER EXPENSE	\$100.00	0.00	\$200.00	\$200.00	\$100.00	\$100.00
	TOTAL CORONER	\$45,879.60	54,571.90	\$44,130.00	\$52,844.15	\$42,630.00	\$41,830.00

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BUD123

TANEY COUNTY  
 BUDGET  
 PURCHASING DEPT.

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PURCHASING						
123-10-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-10-110	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-10-120 PURCHASING GRANTS COORDINATOR 1/2 PAID BY R&B	\$0.00	0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00
123-10-990 CONTRACT LABOR	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-10-815	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00
OFFICE EXPENSE						
123-20-001 POSTAGE						200.00
123-20-004 OFFICE SUPPLIES	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00
123-20-010 TELEPHONE	\$0.00	0.00	\$0.00	\$0.00	\$900.00	\$1,400.00
123-20-012 SUBSCRIPTIONS						\$300.00
123-20-015 LEGAL NOTICES						1,800.00
TOTAL OFFICE EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00
123-30-001 EQUIPMENT EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL EQUIPMENT EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
123-50-001 DUES & CONFERENCES					1,000.00	2,000.00
123-50-002 MILEAGE					1,000.00	1,000.00
123-50-003 TRAINING						1,200.00
Total training						4,200.00
TOTAL PURCHASING DEPT.	\$0.00	0.00	\$0.00	\$0.00	\$43,900.00	\$30,200.00
Ronald Houseman	<hr/>					
Danny Strahan	<hr/>					



Jim Strafuss



BUD124

TANEY COUNTY  
 BUDGET  
 TRANSFERS/DEPT SERVICE

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
DEBT SERVICE						
124-40-100 JUDICIAL BOND PAYMENTS	\$1,301,144.57	\$1,421,863.77	\$1,446,381.26	\$1,434,074.60	\$1,474,181.26	\$0.00
TOTAL DEBT SERVICE	\$1,301,144.57	1,421,863.77	\$1,446,381.26	\$1,434,074.60	\$1,474,181.26	\$0.00
OPERATING TRANSFERS						
124-50-071 TRANSFER TO COUNTY INSURED	\$47,063.82	46,847.00	\$52,037.16	\$45,000.00	\$50,000.00	\$0.00
124-50-073 TRANSFER OUT TO ASSESSMENT	\$75,000.00	75,000.00	\$250,000.00	\$0.00	\$0.00	\$100,000.00
OPERATING TRANSFERS	\$122,063.82	121,847.00	\$302,037.16	\$45,000.00	\$50,000.00	\$100,000.00
EMERGENCY FUND						
124-50-076 EMERGENCY FUND	\$0.00		\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
TOTAL EMERGENCY FUND	\$0.00	0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00
TOTAL TRANSFERS/DEBT/EMERGENCY	\$1,423,208.39	1,543,710.77	\$2,198,418.42	\$1,479,074.60	\$1,974,181.26	\$550,000.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD125

TANEY COUNTY  
LAW ENFORCEMENT TAX BUDGET

	2009	2010	2011	2011	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST
EXPENSES					
125-20-001 BOND PAYMENT	\$0.00	0.00	\$5,000.00	\$0.00	\$1,454,000.00
EXPENDITURES					
125-50-127 BRANSON HILLS TIFF	\$0.00		\$0.00	\$0.00	\$101,000.00
125-50-128 BRANSON LANDINGS TIFF	\$0.00		\$0.00	\$0.00	\$80,000.00
TOTAL EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$181,000.00
TOTAL LAW ENFORCEMENT TAX FUND EXPENSE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,635,000.00
Ronald Houseman					
Danny Strahan					
Jim Strafuss					

BUD126

TANEY COUNTY  
BUDGET  
CIRCUIT CLERK

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
CIRCUIT CLERK							
SALARY EXPENSE							
126-10-102	SHERRY SKINNER	\$15,077.79	\$16,516.06	\$0.00	14,125.95	\$0.00	
126-10-103	ALLISON BEARY	\$12,179.31		\$0.00	0.00	\$0.00	
126-10-104	ROBIN RENE' KOENIG	\$140.00		\$0.00	0.00	\$0.00	
126-10-105	ASHLEY DAVID	\$9,063.00	18,441.00	\$0.00	16,080.00	\$0.00	
126-10-106	HOPE N. (MISSY) KARASEK	\$940.50		\$0.00	0.00	\$0.00	
126-10-107	HEIDI DUDLEY	\$3,712.50	6,195.00	\$0.00	4,640.00	\$0.00	
126-10-999	PAYROLL	\$0.00		\$42,600.00	0.00	\$41,200.00	\$41,184.00
	TOTAL SALARY EXPENSE	\$41,113.10	41,152.06	\$42,600.00	\$34,845.95	\$41,200.00	\$41,184.00
OFFICE EXPENSE							
126-20-002	POSTAGE	\$7,509.12	11,191.53	\$10,500.00	\$13,379.87	\$11,000.00	\$10,500.00
126-20-004	SUPPLIES & FREIGHT	\$25,927.18	24,962.14	\$25,000.00	\$17,780.50	\$20,000.00	\$23,000.00
126-20-005	TELEPHONE	\$5,068.84	3,611.92	\$3,600.00	\$3,447.88	\$3,600.00	\$4,500.00
	TOTAL OFFICE EXPENSE	\$38,505.14	39,765.59	\$39,100.00	\$34,608.25	\$34,600.00	\$38,000.00
EQUIPMENT EXPENSE							
126-30-001	EQUIPMENT PURCHASE	\$2,362.24	2,979.41	\$0.00	\$2,377.16	\$0.00	\$0.00
126-30-002	EQUIPMENT REPAIR	\$706.50	1,047.40	\$1,000.00	\$402.55	\$1,000.00	\$500.00
126-30-003	EQUIPMENT MAINTANCE	\$5,074.86	4,680.22	\$3,000.00	\$2,246.25	\$3,000.00	\$2,500.00
	TOTAL EQUIPMENT EXPENSE	\$8,143.60	8,707.03	\$4,000.00	\$5,025.96	\$4,000.00	\$3,000.00
TRAINING AND MILEAGE EXPENSE							
126-40-001	MILEAGE	\$3,934.59	1,987.52	\$3,500.00	\$892.48	\$2,000.00	\$1,750.00
126-40-999	MISC. MILEAGE & TRAINING	\$1,358.87	1,023.57	\$0.00	\$762.35	\$0.00	
	TOTAL TRAINING AND MILEAGE EXPE	\$5,293.46	3,011.09	\$3,500.00	\$1,654.83	\$2,000.00	\$1,750.00
OTHER EXPENSE							
126-50-031	DUES & CONFERENCES	\$2,285.68	2,737.68	\$3,000.00	\$1,916.60	\$3,000.00	\$2,500.00

126-50-035	GAL	\$3,475.00	9,053.34	\$7,500.00	\$5,281.25	\$7,500.00	\$8,500.00
126-50-040	SUBSCRIPTIONS	\$44.00	252.00	\$500.00	\$260.00	\$500.00	\$260.00
126-50-050	STORAGE	\$2.50		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$5,807.18	12,043.02	\$11,000.00	\$7,457.85	\$11,000.00	\$11,260.00
	TOTAL CIRCUIT CLERK	\$98,862.48	104,678.79	\$100,200.00	\$83,592.84	\$92,800.00	\$95,194.00

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BUD127

TANEY COUNTY  
BUDGET  
ECONOMIC DEVELOPMENT

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ECONOMIC DEVELOPMENT							
127-10-003	GRANTS ADMINSTRATOR	\$29,077.16	\$8,169.32	\$35,000.00	\$1,731.00	\$0.00	\$30,000.00
127-10-005	CONTRACT MANAGEMENT	\$13,065.17	12,098.75	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00
127-10-006	EX DIRECTOR	\$5,303.79	0.00	\$30,000.00	\$0.00	\$60,000.00	\$0.00
127-10-007	RONALD D. HOUSEMAN	\$43,615.53	54,000.22	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$91,061.65	74,268.29	\$95,000.00	\$1,731.00	\$90,000.00	\$42,000.00
OFFICE EXPENSE							
127-20-001	TRAVEL	\$4,008.52	4,169.35	\$3,500.00	\$0.00	\$3,500.00	\$0.00
127-20-002	POSTAGE	\$96.67	45.32	\$100.00	\$44.00	\$500.00	\$100.00
127-20-003	SUBSCRIPTIONS	\$134.00	69.00	\$150.00	\$0.00	\$150.00	\$0.00
127-20-004	SUPPLIES & WEB	\$1,307.86	294.81	\$500.00	\$0.00	\$1,000.00	\$0.00
127-20-005	TELEPHONE	\$1,780.64	1,053.29	\$800.00	\$646.38	\$2,500.00	\$1,000.00
127-20-010	POOLED SERVICES					50,000.00	50,000.00
127-20-015	2011 BID AWARD						25,000.00
	TOTAL OFFICE EXPENSE	\$7,327.69	5,631.77	\$5,050.00	\$690.38	\$57,650.00	\$76,100.00
EQUIPMENT EXPENSE							
127-30-001	EQUIPMENT PURCHASE	\$1,612.37	0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$1,612.37	0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
TRAINING AND MILEAGE EXPENSE							
127-50-031	DUES AND CONF	\$365.87	555.80	\$500.00	\$3,025.00	\$3,000.00	\$750.00
127-50-042	PROFESSIONAL SERVICES	\$0.00	0.00	\$0.00	\$5,093.55	\$1,500.00	\$750.00
	TOTAL TRAINING AND MILEAGE	\$365.87	555.80	\$500.00	\$8,118.55	\$4,500.00	\$1,500.00
OTHER EXPENSE							0.00
	TOTAL OED	\$100,367.58	80,455.86	\$100,550.00	\$10,539.93	\$154,150.00	\$119,600.00
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					

BUD128

TANEY COUNTY  
BUDGET  
LEGAL DEPT.

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
HR & LEGAL DEPT						
128-10-100 BOB PAULSEN	\$0.00	\$0.00	\$71,136.00	\$51,573.60	\$0.00	\$0.00
county counselor				\$0.00	\$84,000.00	\$0.00
128-10-110 LEGAL ASST	\$0.00	0.00	\$36,000.00	\$0.00	\$30,000.00	\$15,000.00
128-10-120 PURCHASING GRANTS COORDINAT	\$0.00	0.00	\$24,960.00	\$25,815.45	\$0.00	\$0.00
30000 PAID BY R&B						
128-10-990 CONTRACT LABOR	\$0.00	0.00	\$65,000.00	\$34,000.00	\$110,000.00	\$150,000.00
128-10-815 DIXIE WAGNER	\$0.00	32,552.11	\$32,552.00	\$32,552.14	\$0.00	\$0.00
TOTAL SALARY EXPENSE	\$0.00	32,552.11	\$229,648.00	\$143,941.19	\$224,000.00	\$165,000.00
OFFICE EXPENSE						
POSTAGE						250.00
128-20-004 OFFICE SUPPLIES	\$0.00	1,456.82	\$1,056.00	\$2,153.83	\$3,250.00	\$2,000.00
128-20-010 LEGAL NOTICES	\$0.00	0.00	\$50,000.00	\$5,056.46	\$2,500.00	\$200.00
TELEPHONE					1,200.00	450.00
TOTAL OFFICE EXPENSE	\$0.00	1,456.82	\$51,056.00	\$7,210.29	\$6,950.00	\$2,900.00
128-30-001 EQUIPMENT EXPENSE	\$0.00	226.00	\$0.00	\$224.97	\$1,650.00	\$500.00
TOTAL EQUIPMENT EXPENSE	\$0.00	226.00	\$0.00	\$224.97	\$1,650.00	\$500.00
DUES & CONFERENCES					1,500.00	350.00
MILEAGE					2,500.00	200.00
TOTAL					4,000.00	550.00
TOTAL LEGAL DEPT.	\$0.00	34,234.93	\$280,704.00	\$151,376.45	\$236,600.00	\$168,950.00
Ronald Houseman						
Danny Strahan						

Jim Strafuss





BUD128

TANEY COUNTY  
 BUDGET  
 HUMAN RESOURCES DEPT.

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
	HR						
129-10-100	EX DIRECTOR 28750 PAID BY RB	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
129-10-110	MAIL ROOM CLERK	\$0.00	0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
129-10-120	PURCHASING GRANTS COORDINATOR	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-10-990	CONTRACT LABOR	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
129-10-815	DIXIE WAGNER 16276 PAID BY RB	\$0.00	0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
	TOTAL SALARY EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$121,500.00	\$80,826.00
	OFFICE EXPENSE						
	CENTRAL MAIL ROOM						250.00
129-20-004	OFFICE SUPPLIES	\$0.00	0.00	\$0.00	\$0.00	\$4,750.00	\$4,750.00
129-20-010	TELEPHONE	\$0.00	0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	LEGAL RESEARCH					2,000.00	2,500.00
	TOTAL OFFICE EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$8,750.00	\$9,250.00
129-30-001	EQUIPMENT EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
129-30-002	TOTAL EQUIPMENT EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
	TRAINING						
129-50-001	DUES & CONFERENCES					1,500.00	1,500.00
129-50-002	MILEAGE					1,000.00	1,000.00
	DRUG SCREENING						2,000.00
	TRAINING						2,500.00
	TOTAL HUMAN RESOURCES DEPT.	\$0.00	0.00	\$0.00	\$0.00	\$136,500.00	\$97,076.00
	Ronald Houseman	<hr/>					
	Danny Strahan	<hr/>					

Jim Strafuss



BUD130

TANEY COUNTY  
BUDGET  
BUDGET COUNTY PLANNING & ZONING

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PLANNING & ZONING							
SALARY EXPENSE							
130-10-351	ROBERT A. ATCHLEY	\$0.00		\$0.00	33,230.77	\$48,000.00	\$0.00
130-10-352	BONITA KISSEE	\$33,245.43	33,238.40	\$0.00	33,238.40	\$34,235.52	\$0.00
130-10-353	DAN E. NOSALEK	\$25,016.02	25,064.00	\$0.00	3,774.66	\$0.00	\$0.00
130-10-354	KEITH F. CRAWFORD	\$1,462.00		\$0.00	0.00	\$0.00	\$0.00
130-10-822	JONATHAN E. COXIE	\$33,856.00	34,840.63	\$0.00	10,432.00	\$0.00	\$0.00
130-10-823	MARLA PIERCE	\$24,014.01	23,608.02	\$0.00	23,608.00	\$24,328.44	\$0.00
130-10-824	SCOTT STARRETT				11,222.21	\$35,006.40	\$0.00
130-10-826	MIKE COLE	0.00	0.00	0.00	1,004.80	\$0.00	\$0.00
130-10-999	PAYROLL	\$0.00		\$116,703.05	0.00	\$141,570.36	
	TOTAL SALARY EXPENSE	\$117,593.46	116,751.05	\$116,703.05	\$116,510.84	\$141,570.36	\$172,502.42
OFFICE EXPENSE							
130-20-001	LEGAL NOTICES&TAX SALE	\$87.00	76.00	\$100.00	178.40	\$100.00	\$100.00
130-20-002	POSTAGE	\$482.78	1,172.74	\$1,000.00	931.91	\$1,000.00	\$1,000.00
130-20-003	SUBSCRIPTIONS	\$40.00	50.00	\$50.00	50.00	\$50.00	\$50.00
130-20-004	SUPPLIES & FREIGHT	\$3,610.39	3,045.44	\$2,500.00	2,744.51	\$3,500.00	\$2,500.00
130-20-005	TELEPHONE	\$1,378.87	1,150.55	\$1,100.00	1,659.15	\$1,200.00	\$1,200.00
130-20-006	SUPPLIES-FUEL LUBRICATION	\$1,742.06	2,314.25	\$2,000.00	4,876.32	\$3,500.00	\$3,500.00
130-50-012	WATER LAB SUPPLIES						\$4,100.00
	TOTAL OFFICE EXPENSE	\$7,341.10	7,808.98	\$6,750.00	\$10,440.29	\$9,350.00	\$12,450.00
EQUIPMENT EXPENSE							
130-30-001	EQUIPMENT PURCHASE	\$3,653.89		\$0.00	\$11.99	\$4,000.00	\$4,000.00
130-30-002	EQUIPMENT REPAIR	\$146.84		\$200.00	\$0.00	\$200.00	\$200.00
130-30-003	MAINTENANCE AGREEMENTS	\$200.00	200.00	\$300.00	\$300.00	\$300.00	\$300.00
130-30-005	VEHICLE MAINTENANCE	\$1,428.71	345.74	\$500.00	\$269.23	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$5,429.44	545.74	\$1,000.00	\$581.22	\$5,000.00	\$5,000.00
TRAINING AND MILEAGE EXPENSE							

130-40-002	TRAINING	\$23.48		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE EXP	\$23.48	0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	OTHER EXPENSE						
130-50-010	SECURITY DEPOSIT REFUNDS	\$114,335.00	214,355.00	\$200,000.00	52,675.00	\$200,000.00	\$0.00
130-50-030	BONDS	\$0.00	75.00	\$0.00	0.00	\$0.00	\$0.00
130-50-031	DUES & CONFERENCES	\$0.00		\$250.00	0.00	\$250.00	\$250.00
130-50-032	COMMISSION FEES	\$8,179.26	7,814.06	\$6,000.00	5,218.05	\$4,800.00	\$4,800.00
130-50-041	PROFESSIONAL SERVICES	\$67,470.25	12,949.00	\$0.00	1,280.00	\$0.00	\$0.00
130-50-042	FEES BOA	\$2,885.63	2,273.07	\$1,700.00	1,303.27	\$1,500.00	\$1,500.00
130-50-047	WATER QUALITY FUEL/LUB						\$3,000.00
	TOTAL OTHER EXPENSE	\$192,870.14	237,466.13	\$207,950.00	\$60,476.32	\$206,550.00	\$9,550.00
	TOTAL PLANNING & ZONING	\$323,257.62	362,571.90	\$333,403.05	\$188,008.67	\$363,470.36	\$200,502.42

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD133

TANEY COUNTY  
BUDGET  
BUDGET COUNTY EXTENSION COUNCIL

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
UNIVERSITY EXTENSION COUNCIL							
SALARY EXPENSE							
133-10-654	LYNDA F. LAROCQUE	\$24,496.00	\$24,544.00	\$24,544.00	\$24,544.00	\$26,352.00	\$24,544.00
	TOTAL SALARY EXPENSE	\$24,496.00	24,544.00	\$24,544.00	\$24,544.00	\$26,352.00	\$24,544.00
OFFICE EXPENSE							
133-20-002	POSTAGE	\$1,350.00	1,310.00	\$1,200.00	1,200.00	\$1,200.00	\$1,200.00
133-20-004	SUPPLIES & FREIGHT	\$2,986.86	3,763.97	\$2,000.00	3,064.57	\$2,000.00	\$2,000.00
133-20-005	TELEPHONE	\$3,467.72	3,464.89	\$4,110.00	3,693.49	\$4,110.00	\$4,110.00
133-20-999	MISCELLANEOUS OFFICE	\$0.00	576.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$7,804.58	9,114.86	\$7,310.00	\$7,958.06	\$7,310.00	\$7,310.00
EQUIPMENT EXPENSE							
133-30-001	EQUIPMENT PURCHASE	\$0.00	422.19	\$0.00	\$808.04	\$800.00	\$800.00
133-30-002	EQUIPMENT REPAIR	\$1,983.18	994.35	\$1,500.00	\$478.13	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$1,983.18	1,416.54	\$1,500.00	\$1,286.17	\$1,300.00	\$1,300.00
TRAINING AND MILEAGE EXPENSE							
133-40-002	TRAVEL	\$8,359.33	8,382.28	\$9,500.00	\$8,462.50	\$9,500.00	\$9,079.00
133-40-999	MISCELLANEOUS TRAINING&MILEAGE	\$2,108.00	1,250.00	\$1,750.00	\$1,248.85	\$1,450.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$10,467.33	9,632.28	\$11,250.00	\$9,711.35	\$10,950.00	\$9,079.00
OTHER EXPENSE							
133-50-001	TANEY COUNTY EXTENSION COUNCIL	\$438.35	426.62	\$500.00	620.32	\$500.00	\$500.00
133-50-035	INSURANCE	\$508.00	508.00	\$550.00	508.00	\$550.00	\$550.00
133-50-100	INTERNET CONNECTION	\$500.00	500.00	\$500.00	500.00	\$500.00	\$500.00
133-50-999	VITA TAX PROGRAM	\$1,188.21	1,250.00	\$1,250.00	2,008.30	\$1,250.00	\$1,250.00
	TOTAL OTHER EXPENSE	\$2,634.56	2,684.62	\$2,800.00	\$3,636.62	\$2,800.00	\$2,800.00

TOTAL UNIVERSITY EXTENSION COUN	\$47,385.65	47,392.30	\$47,404.00	\$47,136.20	\$48,712.00	\$45,033.00
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Ronald Houseman	_____					
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Danny Strahan	_____					
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Jim Strafuss	_____					
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BUD134

TANEY COUNTY  
BUDGET  
BUDGET SEWER

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SEWER							
SALARY EXPENSE							
134-10-720	LARRY SOUTEE	\$47,263.21	\$47,311.20	\$0.00	49,130.89	\$47,311.20	\$0.00
134-10-721	EDDIE COXIE	\$0.00		\$0.00	25,428.00	\$34,000.00	\$0.00
134-10-722	CHARLES DOME	0.00	0.00	0.00	9,118.75	0%	
134-10-755	DYLAN KASTER	0.00	0.00	0.00	3,339.01	0%	
134-10-805	MICHAEL R. COLE	\$32,608.00	32,656.00	\$0.00	32,008.38	\$32,656.00	\$0.00
134-10-806	SUSAN BRADEN	\$33,277.29	28,496.00	\$0.00	30,451.68	\$28,496.00	\$0.00
134-10-807	BRENT GIFFIN	\$22,936.00	22,984.00	\$0.00	16,793.24	\$0.00	\$0.00
134-10-811	DAVID E. VANFOSSON	\$27,928.05	803.91	\$0.00	0.00	\$0.00	\$0.00
134-10-812	WILLIAM E. EUBANKS	\$46,314.31	46,252.67	\$0.00	10,375.93	\$0.00	\$0.00
134-10-814	LEONARD I. SWINEHART	\$29,897.02	27,038.06	\$0.00	32,229.08	\$27,060.80	\$0.00
134-10-815	ELIZABETH HUDSON	\$14,283.35	20,250.05	\$0.00	25,424.74	\$24,960.00	\$0.00
134-10-816	JOHN W. HOOKER	\$35,836.00	35,884.00	\$0.00	4,830.54	\$0.00	\$0.00
134-10-818	BRANDON MOONEY	\$21,027.51		\$0.00	0.00	\$21,840.00	\$0.00
134-10-819	LINDA LOU TODD	\$4,573.75	19,640.00	\$0.00	20,890.50	\$19,760.00	\$0.00
134-10-820	MIKE TODD	\$4,023.14	24,846.03	\$0.00	28,485.67	\$23,920.00	\$0.00
134-10-821	BRANDON MILLER	\$4,384.45	26,588.56	\$0.00	16,189.90	\$19,760.00	\$0.00
134-10-822	RHONDA WILLIAMS	\$0.00	4,392.00	\$20,000.00	19,431.00	\$0.00	\$0.00
134-10-823	SCOTT STARRETT	0.00	0.00	0.00	5,722.20	0%	
134-10-990	SEWER PAYROLL	(\$2,557.04)		\$271,867.70	0.00	\$0.00	\$0.00
134-10-999	ON-CALL SEWER DEPARTMENT	\$2,040.00	2,080.00	\$2,000.00	2,000.00	\$2,000.00	\$0.00
	TOTAL SALARY EXPENSE	\$323,835.04	339,222.48	\$293,867.70	\$331,849.51	\$281,764.00	\$0.00
OFFICE EXPENSE							
134-20-002	POSTAGE	\$391.26	442.71	\$500.00	572.82	\$200.00	\$0.00
134-20-004	SUPPLIES & FREIGHT	\$3,014.59	2,307.30	\$2,000.00	2,822.28	\$2,000.00	\$0.00
134-20-005	TELEPHONE	\$3,840.15	2,567.41	\$2,500.00	2,141.78	\$2,500.00	\$0.00
134-20-006	PUBLICATIONS	\$40.00		\$50.00	0.00	\$50.00	\$0.00

134-20-007	POSTAGE-BILLING	\$2,473.94	2,895.73	\$2,000.00	3,038.17	\$2,500.00	\$0.00
134-20-008	CELL PHONE - UTILITIES	\$0.00	1,783.20	\$1,500.00	2,469.98	\$2,500.00	\$0.00
134-20-012	WATER LAB. SUPPLIES	\$7,458.05	7,279.45	\$4,100.00	990.75	\$2,500.00	\$0.00
	TOTAL OFFICE EXPENSE	\$17,217.99	17,275.80	\$12,650.00	\$12,035.78	\$12,250.00	\$0.00
	EQUIPMENT EXPENSE						
134-30-001	EQUIPMENT PURCHASE	\$3,303.90	488.31	\$0.00	1,000.55	\$0.00	\$0.00
134-30-002	EQUIPMENT REPAIR	\$0.00		\$1,000.00	128.75	\$0.00	\$0.00
134-30-003	MAINTENANCE AGREEMENTS	\$420.82	584.07	\$500.00	568.35	\$0.00	\$0.00
134-30-004	VEHICLE PURCHASE	\$0.00	13.92	\$0.00	0.00	\$0.00	\$0.00
134-30-005	VEHICLE MAINTENANCE	\$1,887.95	879.13	\$2,000.00	1,539.24	\$500.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$5,612.67	1,965.43	\$3,500.00	\$3,236.89	\$500.00	\$0.00
	TRAINING AND MILEAGE EXPENSE						
134-40-001	MILEAGE	\$1,607.47	742.99	\$1,500.00	775.21	\$250.00	\$0.00
134-40-002	TRAINING	\$317.98	173.66	\$500.00	457.91	\$1,000.00	\$0.00
134-40-003	LODGING	\$170.20	180.60	\$250.00	409.94	\$1,000.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPE	\$2,095.65	1,097.25	\$2,250.00	\$1,643.06	\$2,250.00	\$0.00
	OTHER EXPENSE						
134-50-031	DUES & CONFERENCES	\$45.00	250.00	\$300.00	0.00	\$0.00	
134-50-034	COMMISSION FEES	\$6,680.00	4,080.00	\$5,800.00	4,887.59	\$4,800.00	
134-50-035	INSURANCE - LIABILITY	\$5,489.80		\$0.00	0.00	\$0.00	
134-50-041	PROFESSIONAL SERVICES	\$0.00	49.00	\$0.00	0.00	\$0.00	
134-50-047	FUEL / LUBRICATION	\$2,884.44	4,506.33	\$3,000.00	4,024.50	\$1,000.00	
134-50-048	REPEATER TOWER FEE	\$1,008.00	1,008.00	\$0.00	0.00	\$0.00	
134-60-015	UNIFORMS	\$815.70	803.32	\$1,000.00	537.72	\$0.00	
	TOTAL OTHER EXPENSE	\$16,922.94	10,696.65	\$10,100.00	\$9,449.81	\$5,800.00	\$0.00
	TOTAL SEWER	\$365,684.29	370,257.61	\$322,367.70	\$358,215.05	\$302,564.00	\$0.00
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					



BUD135

TANEY COUNTY  
 BUDGET  
 BUDGET IS DEPARTMENT

	2009	2010	2011	2011	2012	2012	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
COMPUTER ROOM							
SALARY EXPENSE							
135-10-815	GARY MORGAN	\$62,096.00	\$62,144.00	\$0.00	39,067.06	\$0.00	\$0.00
135-10-817	JOSEPH BLACKERBY	\$9,589.80	13,720.20	\$0.00	32,401.20	\$32,864.00	\$0.00
135-10-821	PATSY ALEXANDER	\$36,248.01	36,296.01	\$0.00	36,296.03	\$36,400.00	\$0.00
135-10-823	MELISSA TROTTER	\$35,778.38	35,672.05	\$0.00	35,672.03	\$36,400.00	\$0.00
135-10-828	TIMOTHY GILZOW	\$25,027.79	25,064.02	\$0.00	12,700.71	\$0.00	\$0.00
135-10-830	TONJA FRIEND	\$27,408.00	27,456.00	\$0.00	27,456.00	\$28,600.00	\$0.00
135-10-831	SHAWN MCKINLEY	\$27,461.43	28,540.41	\$0.00	27,144.02	\$35,672.00	\$0.00
135-10-832	WILLIAM H. VANKIRK	\$23,893.88	24,572.83	\$0.00	25,032.00	\$32,240.00	\$0.00
135-10-833	RYAN GIBBS	\$7,600.00	14,305.00	\$0.00	0.00	\$0.00	\$0.00
135-10-834	MICHAEL GIBBS	\$0.00	11,600.00	\$0.00	18,210.00	\$20,800.00	\$0.00
135-10-835	DANIEL BETZ	\$0.00	7,040.00	\$0.00	24,936.75	\$31,200.00	\$0.00
135-10-836	MARCK RYS	0.00	0.00	0.00	29,676.71		\$0.00
135-10-998	PAYROLL	\$0.00		\$314,863.00	(6,800.00)	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$255,103.29	286,410.52	\$314,863.00	\$301,792.51	\$254,176.00	\$275,176.00
OFFICE EXPENSE							
135-20-002	POSTAGE	\$64.80	49.62	\$100.00	89.19	\$100.00	\$100.00
135-20-004	SUPPLIES & FREIGHT	\$4,922.51	4,695.24	\$4,200.00	3,756.91	\$4,200.00	\$2,950.00
135-20-005	TELEPHONE	\$2,067.97	4,137.32	\$4,960.00	4,885.69	\$4,960.00	\$4,960.00
135-20-007	CENTRAL MAIL ROOM	\$1,879.70	2,174.40	\$2,500.00	2,453.97	\$2,500.00	\$0.00
	TOTAL OFFICE EXPENSE	\$8,934.98	11,056.58	\$11,760.00	\$11,185.76	\$11,760.00	\$8,010.00
EQUIPMENT EXPENSE							
135-30-001	EQUIPMENT PURCHASE	\$57,754.45	29,885.47	\$20,400.00	17,924.31	\$29,700.00	\$21,700.00
135-30-002	EQUIPMENT REPAIR	\$371.02	2,910.82	\$1,600.00	1,494.56	\$1,600.00	\$1,600.00
135-30-005	GIS EQUIPMENT	\$4,089.65	4,037.03	\$2,700.00	2,958.38	\$1,800.00	\$1,600.00
135-30-009	GIS EXPENSES	\$13,361.91	10,936.69	\$11,360.00	11,352.97	\$11,910.00	\$11,910.00
135-30-010	GIS TRAINING	\$8,374.28	6,752.29	\$4,000.00	4,697.80	\$5,950.00	\$5,950.00

135-30-011	GIS PROFESSIONAL SERVICES	\$4,400.00	210.00	\$1,000.00	950.00	\$71,000.00	\$0.00
135-30-012	VEHICLE MAINTENANCE	\$242.33	232.80	\$800.00	1,209.63	\$800.00	\$800.00
135-30-013	FUEL	\$673.00	1,905.02	\$1,800.00	1,768.30	\$1,800.00	\$1,800.00
	TOTAL EQUIPMENT EXPENSE	\$89,266.64	56,870.12	\$43,660.00	\$42,355.95	\$124,560.00	\$45,360.00
	TRAINING AND MILEAGE EXPENSE						
135-40-001	MILEAGE	\$84.50	205.03	\$280.00	80.66	\$175.00	\$175.00
135-40-002	TRAINING	\$9,759.91	12,188.39	\$8,200.00	6,230.93	\$8,000.00	\$7,750.00
135-40-003	TRAINING COMPUTER	\$34.47		\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$9,878.88	12,393.42	\$8,480.00	\$6,311.59	\$8,175.00	\$7,925.00
	OTHER EXPENSE						
135-50-031	DUES & CONFERENCES	\$115.00	136.29	\$680.00	15.00	\$100.00	\$100.00
135-50-036	INTERNET CONNECTIONS	\$2,200.00	7,688.48	\$12,000.00	8,700.00	\$12,000.00	\$12,000.00
135-50-038	COUNTY WEBSITE	\$649.00	32.61	\$300.00	0.00	\$5,000.00	\$5,000.00
135-50-039	SOFTWARE	\$28,414.45	23,886.44	\$20,295.00	15,995.94	\$23,305.00	\$23,305.00
135-50-041	ARC VIEW SOFTWARE	\$7,095.00	7,800.00	\$8,000.00	8,095.00	\$13,785.00	\$7,785.00
135-50-042	PROFESSIONAL SERVICES	\$8,693.70	2,703.89	\$2,000.00	343.75	\$25,000.00	\$2,000.00
135-50-050	MSOFFICE UPGRADES	\$7,515.15	3,257.26	\$2,400.00	1,529.99	\$2,400.00	\$2,400.00
135-50-999	MISCELLANEOUS OTHER	\$74.53	87.88	\$0.00	35.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$54,756.83	45,592.85	\$45,675.00	\$34,714.68	\$81,590.00	\$52,590.00
	TOTAL COMPUTER ROOM	\$417,940.62	412,323.49	\$424,438.00	\$396,360.49	\$480,261.00	\$389,061.00
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					

BUD136

TANEY COUNTY  
BUDGET  
BUDGET ANIMAL CONTROL

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ANIMAL CONTROL							
SALARY EXPENSE							
136-10-949	RICK LUNT	\$17,562.73		\$0.00	\$0.00	\$0.00	\$0.00
136-10-954	SUSAN M. MCGUIRE	\$5,553.54		\$0.00	\$0.00	\$0.00	\$0.00
136-10-955	STEPHANIE LYNN MUNDELL	\$17,607.02		\$0.00	\$0.00	\$0.00	\$0.00
136-10-957	SUSAN LYNN KAMMERER	\$3,371.88		\$0.00	\$0.00	\$0.00	\$0.00
136-10-958	CHRIS KANESTER	\$1,525.00		\$0.00	\$0.00	\$0.00	\$0.00
136-10-959	SHERRY LYNN SIMPSON	\$4,892.65		\$0.00	\$0.00	\$0.00	\$0.00
136-10-998	PAYROLL	\$31,591.85		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$82,104.67	0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE							
136-20-002	POSTAGE	\$250.00		\$0.00	\$0.00	\$0.00	\$0.00
136-20-004	SUPPLIES & FREIGHT	\$2,572.34	169,000.00	\$180,895.00	\$180,895.00	\$180,895.00	\$180,895.00
136-20-005	TELEPHONE / PAGER/CELL	\$2,645.82	(3.16)	\$0.00	\$0.00	\$0.00	\$0.00
136-20-010	FEED & SUPPLIES	\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00
136-20-011	MEDICATION	\$3,248.42		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$10,716.58	168,996.84	\$180,895.00	\$180,895.00	\$180,895.00	\$180,895.00
EQUIPMENT EXPENSE							
136-30-001	EQUIPMENT PURCHASE	\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00
136-30-002	EQUIPMENT REPAIR	\$300.00		\$0.00	\$0.00	\$0.00	\$0.00
136-30-003	MAINT. & FUEL	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$11,800.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE							
136-40-001	MILEAGE	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00
136-40-002	TRAINING	\$1,100.00		\$0.00	\$0.00	\$0.00	\$0.00
136-40-003	TRANSPORT	\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00
136-40-042	BUILDING & GROUNDS UPKEEP	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL TRAINING AND MILEAGE EX	\$36,200.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSE						
136-50-015	UNIFORMS	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00
136-50-042	VETERINARY SERVICES	\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00
136-50-094	UTILITIES	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$12,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ANIMAL CONTROL	\$152,821.25	168,996.84	\$180,895.00	\$180,895.00	\$180,895.00	\$180,895.00
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					

BUD137

TANEY COUNTY  
BUDGET  
BUDGET EMERGENCY MANAGEMENT

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EMERGENCY MANAGEMENT							
SALARY EXPENSE							
137-10-101	CHRIS BERNDT	\$8,520.00	\$8,520.00	\$8,520.00	8,520.00	\$8,520.00	\$0.00
137-10-102	MELISSA DUCKWORTH	\$21,272.04	21,320.01	\$21,320.00	21,427.68	\$21,320.00	\$0.00
TOTAL SALARY EXPENSE		\$29,792.04	29,840.01	\$29,840.00	\$29,947.68	\$29,840.00	\$29,840.00
OFFICE EXPENSE							
137-20-002	POSTAGE	\$34.41	65.86	\$50.00	47.27	\$50.00	\$50.00
137-20-004	SUPPLIES & FREIGHT	\$327.47	173.60	\$150.00	154.07	\$150.00	\$150.00
137-20-005	TELEPHONE	\$1,309.24	831.33	\$850.00	1,005.60	\$850.00	\$850.00
TOTAL OFFICE EXPENSE		\$1,671.12	1,070.79	\$1,050.00	\$1,206.94	\$1,050.00	\$1,050.00
EQUIPMENT EXPENSE							
137-30-001	EQUIPMENT PURCHASE	\$3,984.67	1,940.94	\$0.00	\$0.00	\$1,800.00	\$1,800.00
137-30-002	EQUIPMENT REPAIR	\$235.99		\$250.00	\$0.00	\$250.00	\$250.00
137-30-003	EQUIPMENT MAINTANCE	\$238.98	95.83	\$250.00	\$200.00	\$250.00	\$250.00
Emergency Notification System						10,000.00	10,000.00
TOTAL EQUIPMENT EXPENSE		\$4,459.64	2,036.77	\$500.00	\$200.00	\$12,300.00	\$12,300.00
TRAINING AND MILEAGE EXPENSE							
137-40-001	MILEAGE	\$64.22	289.98	\$250.00	337.36	\$250.00	\$250.00
137-40-002	TRAINING	\$334.64		\$300.00	142.65	\$300.00	\$300.00
137-40-003	MEALS	\$168.41	470.29	\$150.00	48.67	\$150.00	\$150.00

	TOTAL TRAINING AND MILEAGE EXPENSE	\$567.27	760.27	\$700.00	\$528.68	\$700.00	\$700.00
	OTHER EXPENSE						
137-50-031	DUES & CONFERENCES	\$690.00	600.00	\$500.00	555.00	\$500.00	\$500.00
137-50-033	FEDERAL GRANT EXPENSE	\$36,128.81	48,992.90	\$70,000.00	64,359.58	\$50,000.00	\$0.00
137-50-040	FED GRANT HR RRS	\$0.00		\$65,000.00	0.00	\$0.00	\$5,000.00
	TOTAL OTHER EXPENSE	\$36,818.81	49,592.90	\$135,500.00	\$64,914.58	\$50,500.00	\$5,500.00
	TOTAL EMERGENCY MANAGEMENT	\$73,308.88	83,300.74	\$167,590.00	\$96,797.88	\$94,390.00	\$49,390.00
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					

BUDGET AIRPORT

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
Fuel Sales	(361,372.00)	(302,813.00)	(305,000.00)	(150,886.00)	(300,000)	(300,000)
Oil	(4,702.00)	(6,527.00)	(6,000.00)	(2,531.00)	(6,000)	(6,000)
Misc	(10,030.00)	(8,234.00)	(10,000.00)	(5,025.00)	(10,000)	(10,000)
Hangar	(93,953.00)	(109,132.00)	(120,000.00)	(66,976.00)	(120,000)	(120,000)
Tiedown	(31,893.00)	(20,395.00)	(22,000.00)	(8,130.00)	(16,000)	(16,000)
Grants / Reimbursements	(27,196.00)	(13,544.00)	(78,525.00)	(166,786.00)		
Leases	(51,663.65)	(63,695.00)	(60,226.00)	(40,444.00)	(75,000)	(75,000)
Entities	(10,000.00)		(10,000.00)	(10,000.00)	(10,000)	(10,000)
EOY Inventory	(34,239.00)	(44,505.00)	(40,000.00)	(68,977.00)	(40,000)	0
Sales Tax Revenue	(19,584.00)	(17,557.00)	(25,000.00)	(7,665.00)	(16,000)	(16,000)
Credit Card Fees	7,123.00	6,113.00	7,000.00	2,740.00	6,000	6,000
<b>Total Revenue</b>	<b>(637,509.65)</b>	<b>(580,289.00)</b>	<b>(669,751.00)</b>	<b>(524,680.00)</b>	<b>(587,000)</b>	<b>(547,000)</b>
140-10-900 PAYROLL	204,060	182,506	177,142	175,922	177,142	177,142
140-20-002 POSTAGE	339.58	342.37	400.00	468.85	400	400
140-20-004 SUPPLIES & FREIGHT	4,230.38	3,557.38	5,000.00	3,650.83	4,000	4,000
140-20-005 TELEPHONE	3,772.63	3,272.77	4,000.00	3,441.90	4,000	4,000
140-20-010 CAPITAL IMPROVEMENTS	549,042.53	173,487.38	50,000.00	116,712.77	50,000	50,000
140-30-001 EQUIPMENT PURCHASE	3,302.34	205.69	0.00	0.00	0	0
140-30-002 EQUIPMENT REPAIR	1,783.16	2,260.75	5,000.00	3,550.11	3,000	3,000
140-30-003 EQUIPMENT MAINTENANCE	3,345.83	7,035.01	10,000.00	11,999.99	10,000	10,000
140-40-001 MILEAGE	123.98	232.18	500.00	99.12	500	500
140-40-002 TRAINING	442.61	226.20	500.00	349.52	500	500
140-40-999 MISCELLANEOUS TRAINING&MILEAGE	0.00	70.00	0.00	0.00	0	0
140-50-035 INSURANCE	30,455.00	29,437.00	30,000.00	29,554.00	30,000	30,000
140-50-047 INFORMATION & ADVERTISING	523.24	462.42	2,500.00	0.80	1,000	1,000
140-50-094 UTILITIES	35,248.80	29,880.07	40,000.00	33,381.17	30,000	30,000
140-50-120 FUEL	281,824.85	244,661.22	300,000.00	219,202.56	250,000	250,000
140-50-121 INSPECTION EXPENSE	3,608.65	2,770.60	3,500.00	2,375.00	3,000	3,000
140-50-122 SALES TAX EXPENSE	19,604.49	17,304.71	25,000.00	14,638.80	15,000	15,000
140-60-015 UNIFORMS	2,384.94	198.75	3,000.00	0.00	3,000	3,000
<b>TOTAL AIRPORT</b>	<b>1,144,093</b>	<b>697,911</b>	<b>656,542</b>	<b>615,347.56</b>	<b>581,542</b>	<b>581,542</b>
<b>Net</b>					<b>(5,458)</b>	
Ronald Houseman	<hr/>					
Danny Strahan	<hr/>					

Jim Strafuss





# Airport

## Responsibilities

Supervise and oversee all flight and ground activities at the airport in compliance with the Airport Board, Taney County, Missouri, and the US

Make recommendations to the Airport Board, execute Board policies, convey Board recommendations to the Commission (Sponsor)

Direct training policies, maintain MoDNR standards/certification, comply with FAA regulations, adhere to NFPA standards

Seek MoDOT grant support for airport maintenance needs

Work with FAA for airspace oversight, approach development, obstruction mitigation

## Budget Highlights

There are no significant changes in the budget. No MoDOT supported projects are planned this year. The Airport will continue to execute its approved budget placing priority on balancing revenue against operational expenses.

The Airport holds no short- or long-term debt, but services a virtual debt to the county for a new hangar.

## Goals and Objectives

1. We will work to reduce airport energy use when possible.
2. We will need to seal the roof and paint Hangar #1
3. Future Projects:
  - a. Install airport fencing
  - b. Upgrade runway lighting, install taxiway reflectors
  - c. Install airport weather observing station (AWOS)
  - d. Re-surface and re-mark landside parking
  - e. Install energy efficient lighting in and on airport buildings

Most future projects will be 90% reimbursed by MoDOT grants

## Airport Staff

Mark Parent - Airport Manager

Mike Mulnik - Operations Supervisor

Terry Scott - Office Manager

Dave Eisenbarth

Jim Davis

David Franz

## Revenue Sources

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

bud get dept	08 actuals	09 actuals	10 actuals	11approved	11 actuals to date	12 requests	12 approved	difference 2011
								2012 APPROVED
101	336,461.99	327,236.38	424,981.19	251,854.00	263,616.30	265,150.00	219,650.00	-32,204.00
102	168,184.08	188,035.68	179,086.71	122,130.60	125,659.94	231,064.00	123,752.00	1,621.40
103	182,762.40	5,618.30	152,597.68	57,770.00	49,515.00	225,420.00	201,220.00	143,450.00
104	514,375.87	975,458.71	781,214.94	816,872.00	868,617.91	1,355,200.00	760,372.00	-56,500.00
105	2,079,159.69	1,264,633.43	1,888,216.80	1,992,488.24	1,932,880.22	2,031,500.00	1,926,088.00	-66,400.24
106	80,907.00	85,503.62	84,125.40	84,830.00	85,051.41	85,000.00	84,480.00	-350.00
107	213,054.69	227,036.39	224,819.14	236,032.90	227,281.38	233,031.90	233,031.90	-3,001.00
108	267,536.62	263,034.01	281,613.97	292,000.00	229,896.82	259,436.80	259,436.80	-32,563.20
109	884.67	834.01	959.24	2,112.00	5,134.65	4,864.96	4,864.96	2,752.96
110	35,881.83	-	0.00	0.00	0.00	0.00	0.00	0.00
111	26,399.50	33,050.47	43,333.58	42,750.00	45,406.39	47,750.00	47,000.00	4,250.00
112	60,541.11	48,258.78	54,426.33	55,000.00	56,083.84	64,113.76	59,113.76	4,113.76
113	92,992.40	87,885.97	95,011.54	81,397.80	91,498.71	105,285.00	93,297.80	11,900.00
114	8,713,898.90	2,573,715.70	1,988,972.23	9,438,863.88	1,933,032.83	9,964,400.00	4,588,526.00	-4,850,337.88
115	168,093.82	156,117.08	138,793.87	144,522.00	140,109.72	141,222.00	141,222.00	-3,300.00
116	27,150.50	-	0.00	0.00	0.00	0.00	0.00	0.00
117	2,370,485.58	2,105,065.55	2,372,597.51	1,797,850.76	1,850,605.49	2,255,226.80	1,794,800.76	-3,050.00
118	1,448,527.61	1,149,898.44	1,197,732.21	1,143,866.00	1,195,598.42	1,274,294.00	1,180,616.00	36,750.00
119	619,441.96	653,462.18	673,105.42	437,749.68	492,484.55	444,099.68	531,645.68	93,896.00
120	125,414.30	106,048.11	129,852.42	132,224.00	129,017.25	130,921.60	126,621.40	-5,602.60
121	45,001.06	41,153.52	54,571.90	44,130.00	52,844.15	42,630.00	41,830.00	-2,300.00
123			0.00	0.00	0.00	43,900.00	30,200.00	30,200.00
124	1,505,480.14	-	1,543,710.77	2,198,418.42	1,479,074.60	1,974,181.26	550,000.00	-1,648,418.42
125	-	-	0.00	0.00	0.00		1,635,000.00	1,635,000.00
126	34,763.05	81,704.64	104,678.79	100,200.00	83,592.84	92,800.00	95,194.00	-5,006.00
127	22,037.06	88,048.42	80,455.86	100,550.00	10,539.93	154,150.00	119,600.00	19,050.00
128			34,234.93	280,704.00	151,376.45	236,600.00	168,950.00	-111,754.00
129			0.00	0.00	0.00	136,500.00	97,076.00	97,076.00

130	227,636.56	301,470.50	362,571.90	333,403.05	188,008.67	363,470.36	200,502.42	-132,900.63
133	47,739.86	2,601.00	47,392.30	47,404.00	47,136.20	48,712.00	45,033.00	-2,371.00
134	366,889.27	-	370,257.61	322,367.70	358,215.05	302,564.00	0.00	-322,367.70
135	355,876.93	74.53	412,323.49	424,438.00	396,360.49	480,261.00	389,061.00	-35,377.00
136	163,349.43	152,748.91	168,996.84	180,895.00	180,895.00	180,895.00	180,895.00	0.00
137	110,369.17	64,326.79	83,300.74	167,590.00	96,797.88	94,390.00	49,390.00	-118,200.00
140	991,286.24	1,085,282.47	697,910.73	656,542.00	615,347.56	581,542.00	581,542.00	-75,000.00
<b>total</b>	<b>21,402,583.29</b>	<b>11,102,301.40</b>	<b>14,671,846.04</b>	<b>21,986,956.03</b>	<b>13,381,679.65</b>	<b>23,850,576.12</b>	<b>16,560,012.48</b>	<b>-5,426,943.55</b>

Balance forward	10,118,427.38
projected revenues	12,441,585.10
projected balance forward	6,000,000.00

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

ROAD AND BRIDGE  
BUDGET

	2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
FUND BALANCE						
250-30-000 R&B TRUST FUND BALANCE	\$3,548,915.67	\$4,990,214.65	\$4,788,620.90	\$4,788,620.90	\$5,500,000.00	\$7,597,149.46
	\$3,548,915.67	4,990,214.65	\$4,788,620.90	\$4,788,620.90	\$5,500,000.00	\$7,597,149.46
REVENUE						
250-82-001 SALES TAX REVENUES	\$6,523,261.40	6,562,738.30	\$6,500,000.00	\$3,458,310.61	\$6,500,000.00	\$6,500,000.00
250-82-003 FEMA REMIBURSEMENT	\$1,451,999.71	70,997.21	\$0.00	\$0.00	\$50,000.00	\$50,000.00
250-84-002 UTILITY PERMIT					\$300.00	\$300.00
250-84-012 TRANSFER IN TO ROAD & BRIDGE						\$25,000.00
250-84-015 MOTOR VEHICLE SALES TAX					\$106,000.00	\$150,000.00
250-84-017 MOTOR VEHICLE FEE INCREASE					\$103,000.00	\$120,000.00
250-84-018 CART GAS TAX					\$700,000.00	\$850,000.00
250-84-019 FLOOD CONTROL					\$7,000.00	\$7,000.00
250-84-020 REIMBURSE NATIONAL FOREST					\$75,500.00	\$75,500.00
250-88-001 INTEREST INCOME	\$125,863.38	79,401.36	\$100,000.00	\$37,948.20	\$50,000.00	\$75,000.00
250-89-001 RBT RIGHT OF WAY BONDS	\$9,682.00	3,450.00	\$20,000.00	\$500.00	\$2,000.00	\$2,000.00
250-90-003 REFUNDS	\$0.00	2,248.05	\$0.00	\$0.00	\$0.00	\$0.00
250-90-007 SALE OF COUNTY PROPERTY	\$0.00	180.00	\$0.00	\$0.00	\$5,000.00	\$0.00
250-90-011 MARINE GAS TAX						\$30,000.00
250-90-013 AFLAC	\$0.00	0.00	\$0.00	\$44.40	\$0.00	\$0.00
250-90-020 CDBG BOYS CAMP ROAD						\$225,000.00
250-90-999 MISC. OTHER REVENUES	\$0.00	37,471.15	\$0.00	\$8,536.19	\$10,000.00	\$10,000.00
TOTAL REVENUE	\$8,110,806.49	\$6,756,486.07	\$6,620,000.00	\$3,505,339.40	\$7,608,800.00	\$8,119,800.00
EXPENDITURES						
SALARY EXPENSE						
250-10-990 CONTRACT LABOR						\$100,000.00
250-10-999 RBT SALARY	\$0.00	2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,600,000.00	\$2,200,000.00
TOTAL SALARY EXPENSE	\$0.00	2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,600,000.00	\$2,300,000.00
OFFICE EXPENSE						
250-20-001 LEGAL NOTICES & TAX SALE	\$17.98	0.00	\$50.00	\$0.00	\$1,000.00	\$1,000.00
250-20-002 POSTAGE	\$234.00	256.85	\$200.00	\$97.49	\$200.00	\$200.00
250-20-004 SUPPLIES / FREIGHT	\$12,763.71	6,376.69	\$7,500.00	\$2,962.34	\$7,500.00	\$7,500.00
250-20-005 TELEPHONE	\$16,962.79	9,885.21	\$12,000.00	\$4,928.36	\$10,000.00	\$10,000.00
250-20-006 PUBLICATIONS	\$760.61	24.99	\$500.00	\$69.99	\$300.00	\$300.00
250-20-040 SOFTWARE/SUPPORT	\$249.99	0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
250-20-041 COMPUTER SOFTWARE	\$6,095.00	7,050.00	\$6,100.00	\$7,348.00	\$0.00	\$0.00
250-20-999 MISCELLANEOUS	\$0.00	(1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

	TOTAL OFFICE EXPENSE	\$37,084.08	22,593.74	\$26,350.00	\$15,406.18	\$26,500.00	\$26,500.00
	EQUIPMENT EXPENSE						
250-30-001	HAND TOOLS	\$3,760.06	1,194.94	\$1,000.00	\$1,486.06	\$2,000.00	\$1,000.00
250-30-002	EQUIPMENT REPAIR	\$247,391.10	100,638.45	\$150,000.00	\$66,297.86	\$150,000.00	\$167,000.00
250-30-003	OFFICE EQUIPMENT	\$3,262.50	310.06	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00
250-30-005	VEHICLE MAINTENANCE	\$134,784.74	172,962.03	\$110,000.00	\$71,302.05	\$100,000.00	\$100,000.00
250-30-014	TRUCK TARPS	\$5,781.81	35.00	\$1,500.00	\$428.12	\$0.00	\$0.00
250-30-015	EQUIPMENT PURCHASES MACH. /	\$225,981.41	1,945.36	\$100,000.00	\$1,354.78	\$200,000.00	\$200,000.00
250-30-016	SAFETY EQUIPMENT	\$9,277.28	4,659.50	\$7,000.00	\$4,727.46	\$7,000.00	\$7,000.00
250-30-055	GIS MAPPING	\$1,784.69	1,895.00	\$20,000.00	\$2,495.00	\$10,000.00	\$10,000.00
250-30-136	CARPENTARY DIVISION	\$437.64	290.27	\$500.00	\$133.60	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$632,461.23	283,930.61	\$393,000.00	\$148,224.93	\$470,500.00	\$486,500.00
	TRAINING AND MILEAGE EXPENSE						
250-40-001	MILEAGE	\$567.07	87.60	\$300.00	\$13.32	\$200.00	\$1,000.00
250-40-002	TRAINING	\$1,862.36	641.21	\$400.00	\$25.00	\$200.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE E	\$2,429.43	728.81	\$700.00	\$38.32	\$400.00	\$2,000.00
	OTHER EXPENSE						
250-50-002	LAGERS	\$248,568.67	244,589.65	\$250,000.00	\$137,650.62	\$265,000.00	\$265,000.00
250-50-005	WORKMAN'S COMP	\$173,199.06	142,648.05	\$175,000.00	\$315.00	\$175,000.00	\$175,000.00
250-50-006	UNEMPLOYMENT	\$18,976.39	15,189.96	\$25,000.00	\$9,581.24	\$25,000.00	\$25,000.00
250-50-007	OTHER INS. RBT	\$183.10	(658.42)	\$400.00	\$598.92	\$0.00	\$0.00
250-50-011	CHILD SUPPORT RBT	\$0.00	104.38	\$0.00	\$0.00	\$0.00	\$0.00
250-50-012	ROAD STRIPING	\$31,883.20	20,774.50	\$30,000.00	\$31,999.00	\$40,000.00	\$40,000.00
250-50-023	HEALTH CARE FLEX PLAN	\$0.00	492.90	\$0.00	\$0.00	\$0.00	\$0.00
250-50-025	HARTFORT LIFE	\$0.00	(71.62)	\$0.00	\$22.00	\$0.00	\$0.00
250-50-027	METLIFE - LIFE INSURANCE	\$3,784.25	4,949.43	\$0.00	\$2,431.07	\$0.00	\$0.00
250-50-029	VISION CARE	\$182.43	223.26	\$0.00	(\$184.74)	\$0.00	\$0.00
250-50-030	BOND	\$250.00	100.00	\$250.00	\$100.00	\$250.00	\$250.00
250-50-035	INSURANCE - LIABILITY	\$177,200.12	(20,512.45)	\$80,000.00	\$49,996.65	\$80,000.00	\$80,000.00
250-50-036	INSURANCE - PROPERTY FIRE	(\$10,000.00)	0.00	\$20,000.00	\$23,495.55	\$25,000.00	\$25,000.00
250-50-037	INSURANCE - VEHICLES	\$274.00	0.00	\$70,000.00	\$54,766.40	\$70,000.00	\$70,000.00
250-50-040	PERMITS/RECORDINGS FEE	\$1,503.00	1,118.00	\$1,500.00	\$141.00	\$1,000.00	\$1,000.00
250-50-041	SERVICE CHARGES	\$16,946.21	9,669.70	\$10,000.00	\$1,251.79	\$5,000.00	\$5,000.00
250-50-042	BUILDINGS & GROUNDS	\$13,103.98	15,932.11	\$10,000.00	\$5,739.53	\$25,000.00	\$10,000.00
250-50-043	SIGNS	\$16,223.27	14,218.27	\$15,000.00	\$10,383.03	\$20,000.00	\$20,000.00
250-50-044	SUB-CONTRACTING	\$2,600.00	388.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-045	TITLES FEES	\$11.00	11.00	\$100.00	\$0.00	\$100.00	\$100.00
250-50-047	PERSONAL PROPERTY ACQUISITI	\$67,874.62	0.00	\$0.00	\$6,339.00	\$8,000.00	\$8,000.00
250-50-048	TRANSFER TO GCR						\$25,000.00
250-50-050	PROPERTY PURCHASE	\$0.00	211,000.00	\$0.00	\$556.40	\$0.00	\$0.00

250-50-051	ROAD SHARING CITIES CONTINGENCY FUND	\$297,070.70	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908,806.62
250-50-071	TRANSFER TO COUNTY INSURED	\$17,957.24	16,297.64	\$22,500.00	\$22,500.00	\$25,000.00	\$25,000.00	\$0.00
250-50-078	ENGINEERING SERVICES	\$51,949.95	1,520.25	\$25,000.00	\$11,953.20	\$25,000.00	\$25,000.00	\$83,000.00
250-50-087	ELECTRICITY	\$24,326.59	22,831.95	\$24,000.00	\$11,725.50	\$25,000.00	\$25,000.00	\$25,000.00
250-50-088	HEATING FUEL	\$9,325.20	5,406.57	\$9,500.00	\$4,345.64	\$9,500.00	\$9,500.00	\$9,500.00
250-50-089	PLUMBING / ELECTRICAL	\$9.41	0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
250-50-090	LUBRICATION	\$27,136.01	26,081.50	\$25,000.00	\$15,399.75	\$25,000.00	\$25,000.00	\$25,000.00
250-50-091	WATER/SEWER	\$277.03	279.56	\$400.00	\$166.32	\$400.00	\$400.00	\$400.00
250-50-093	CLEANING SOLVENTS	\$9,374.77	5,073.21	\$8,500.00	\$1,763.71	\$5,000.00	\$5,000.00	\$5,000.00
250-50-094	COLD MIX / HOT MIX	\$990,147.15	684,733.05	\$750,000.00	\$107,790.23	\$750,000.00	\$750,000.00	\$600,000.00
250-50-095	CONCRETE	\$11,167.25	6,115.28	\$10,000.00	\$3,039.81	\$10,000.00	\$10,000.00	\$15,000.00
250-50-096	CULVERTS	\$8,147.51	14,716.34	\$15,000.00	\$21,112.23	\$20,000.00	\$20,000.00	\$25,000.00
250-50-098	FENCES	\$12,981.32	13,333.68	\$10,000.00	\$1,557.84	\$5,000.00	\$5,000.00	\$5,000.00
250-50-099	GUARD RAIL	\$39,311.90	(2,029.34)	\$20,000.00	\$89.55	\$10,000.00	\$10,000.00	\$2,000.00
250-50-100	LUMBER	\$1,914.02	745.10	\$3,000.00	\$564.44	\$3,000.00	\$3,000.00	\$2,800.00
250-50-101	RENTALS	\$40,394.80	12,244.94	\$40,000.00	\$4,403.85	\$20,000.00	\$20,000.00	\$20,000.00
250-50-102	ROAD MATERIALS	\$53,346.25	20,183.52	\$40,000.00	\$31,567.85	\$40,000.00	\$40,000.00	\$15,000.00
250-50-103	ROAD OIL	\$847,684.43	743,742.02	\$700,000.00	\$39,364.64	\$850,000.00	\$850,000.00	\$650,000.00
250-50-104	ROCK / CHIPS	\$745,201.31	101,180.50	\$600,000.00	\$71,660.77	\$600,000.00	\$600,000.00	\$450,000.00
250-50-105	FILL DIRT	\$14,855.00	4,185.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
250-50-106	SALT	\$109,326.53	147,535.47	\$100,000.00	\$89,205.57	\$100,000.00	\$100,000.00	\$100,000.00
250-50-107	STEEL	\$3,593.89	1,628.43	\$3,500.00	\$2,868.66	\$3,500.00	\$3,500.00	\$3,500.00
250-50-115	T HWY INTERSECTION EXP	\$0.00	26,425.00	\$0.00	\$15,875.00	\$0.00	\$0.00	\$0.00
250-50-120	FUEL	\$315,578.27	346,675.74	\$300,000.00	\$239,508.39	\$400,000.00	\$400,000.00	\$375,000.00
250-50-121	MECH PARTS / TOOLS	\$72,402.32	44,532.69	\$60,000.00	\$26,413.22	\$50,000.00	\$50,000.00	\$50,000.00
250-50-122	SURVEYS	\$19,635.00	17,347.95	\$10,000.00	\$6,141.00	\$10,000.00	\$10,000.00	\$10,000.00
250-50-126	BRANSON MEADOWS TIF	\$76,247.35	84,989.01	\$100,000.00	\$33,926.71	\$100,000.00	\$100,000.00	\$100,000.00
250-50-127	BRANSON HILLS TIF	\$348,429.22	402,963.13	\$350,000.00	\$198,769.49	\$400,000.00	\$400,000.00	\$459,000.00
250-50-128	BRANSON LANDING TIF	\$288,039.15	316,274.78	\$300,000.00	\$122,332.26	\$300,000.00	\$300,000.00	\$370,000.00
250-50-130	DRUG TESTING	\$2,956.00	2,102.10	\$4,000.00	\$751.70	\$4,000.00	\$4,000.00	\$2,000.00
250-50-131	GENERAL CONSTRUCTION	\$394.25	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-136	CARPENTRY DIVISION	\$489.57	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-138	BOND REIMB.	\$17,317.00	6,700.00	\$16,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$10,000.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	\$22,149.78	20,503.87	\$15,000.00	\$8,374.94	\$15,000.00	\$15,000.00	\$15,000.00
250-50-142	CASEY ROAD	\$0.00	500.00	\$0.00	\$12,327.68	\$0.00	\$0.00	\$0.00
250-50-152	WALKING TRAIL FORSYTH	\$50,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-156	TANEYCOMO	\$116,139.42	361,438.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-175	TIGER II GRANT EXP	\$0.00	20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-185	BOYS CAMP CDBG GRANT EXP	\$0.00	45,168.00	\$0.00	\$23,032.00	\$0.00	\$0.00	\$225,000.00
250-50-999	MISCELLANEOUS OTHER	\$0.00	0.00	\$0.00	\$1,956.05	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$5,408,038.89	4,181,592.27	\$4,263,900.00	\$1,466,670.46	\$4,565,000.00	\$4,565,000.00	\$7,320,606.62

	EMPLOYEE BENEFITS						
250-60-001	SOCIAL SECURITY CO-PART	\$184,015.02	158,154.34	\$226,886.40	\$82,935.64	\$0.00	\$180,000.00
250-60-004	MEDICAL CO-PART	\$405,478.86	311,048.05	\$365,000.00	\$211,766.90	\$0.00	\$365,000.00
250-60-005	FLEX PLAN FEES	\$0.00	32.00	\$0.00	\$12.00	\$0.00	\$0.00
250-60-015	COUNTY PART UNIFORM DED					\$25,000.00	\$25,000.00
	TOTAL EMPLOYEE BENEFITS	\$589,493.88	469,234.39	\$591,886.40	\$294,714.54	\$25,000.00	\$570,000.00

TOTAL EXPENDITURES	\$6,669,507.51	6,958,079.82	\$7,275,836.40	\$3,925,054.43	\$7,687,400.00	\$10,705,606.62
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FUND BALANCE	\$4,990,214.65	\$4,788,620.90	\$4,132,784.50	\$4,368,905.87	\$5,421,400.00	\$5,011,342.84
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Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BCK355

TANEY COUNTY  
BUDGET  
ASSESSOR

	2009	2010	2011		2011	2012	2012
	ACTUALS	ACTUALS	APPROVED		ACTUALS	Requested	approved
FUND BALANCE							
355-30-000 ASSESSMENT FUND BALANCE	7,670.34	23,917.23	25,522.71		25,522.71	25,000.00	87,616.59
REVENUE							
355-84-022 STATE REIMBURSEMENTS	165,100.57	87,691.25	165,000.00		154,287.41	160,000.00	160,000.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1	412,843.10	440,880.03	445,000.00		456,480.97	450,000.00	502,000.00
355-84-024 TRANSFER IN FROM GCR	75,000.00	75,000.00	0.00		0.00		
355-88-000 ASSESSOR	7.01	0.00	0.00		0.00		
355-88-001 INTEREST INCOME	2,495.07	1,711.68	1,500.00		1,627.72	1,500.00	1,500.00
355-90-012 SALE OF MAPS	3,071.00	2,670.00	2,000.00		1,726.76	2,000.00	2,000.00
TOTAL REVENUE	658,516.75	607,952.96	613,500.00		614,122.86	613,500.00	665,500.00
EXPENDITURES							
355-10-014 BONITA BOHANNON	28,708.67	19,896.08	0.00		0.00	-	0.00
355-10-015 SHEILA BURKHART	24,240.56	24,294.40	0.00	24,294.40	24,647.72	25,334.40	0.00
355-10-017 KATHY DORSEY	21,760.03	21,840.01	0.00	21,840.00	21,840.00	22,880.00	0.00
355-10-035 KENNETH DAVIS	31,630.41	31,678.40	0.00	31,678.40	31,941.12	32,718.40	0.00
355-10-036 CLYDE ULM	4,280.00	6,680.00	0.00	5,000.00	0.00	21,840.00	0.00
355-10-041 TIMOTHY HOUTCHENS	35,126.73	35,006.44	0.00	35,006.40	35,014.84	36,046.40	0.00
355-10-052 LINDA REYNOLDS	30,389.97	30,476.39	0.00	18,285.00	19,478.52	-	0.00
355-10-053 CHELSIE BRUMFIELD	0.00	1,971.25	0.00	18,720.00	19,104.50	19,760.00	0.00
355-10-809 DEBRA HOUSEMAN	29,985.61	25,808.44	0.00		0.00	-	0.00
355-10-821 LONA JOHNSON	23,907.18	23,961.61	0.00	23,778.56	24,054.46	24,444.16	0.00
355-10-822 LINDA HENSON	27,844.81	21,865.04	0.00	27,892.80	28,037.03	28,932.80	0.00
355-10-826 JAMES E. STRAHAN	50,333.32	53,000.00	0.00	53,000.04	53,000.00	53,000.04	0.00
355-10-831 JIMMY W. HARDING	24,910.12	25,719.49	0.00	25,750.40	25,750.40	26,790.40	0.00
355-10-833 ROGER TODD	25,953.10	25,750.40	0.00	25,750.40	25,936.11	26,790.40	0.00
355-10-835 PERSONAL PROPERTY CLERK (M	22,688.05	25,188.88	0.00	25,188.80	15,085.29	19,760.00	0.00
355-10-837 GLYNDA GILES	21,230.48	20,889.77	0.00	21,278.40	21,278.47	22,318.40	0.00
355-10-838 JACKIE ROGERS	19,134.75	11,532.37	0.00		0.00	-	0.00
355-10-839 JAMES YUST	0.00	7,140.20	0.00	22,464.00	22,464.00	23,504.00	0.00
355-10-998 ASSESSOR PAYROLL	0.00	0.00	379,927.60	379,927.60	(9,600.00)	384,119.40	0.00
355-10-999 RAISES	0.00	2,975.40	0.00		0.00	included by indivi	0.00



	TOTAL SALARY EXPENSE	422,123.79	415,674.57	379,927.60	358,032.46	384,119.40	414,927.60
	OFFICE EXPENSE						
355-20-001	LEGAL NOTICES & TAX SALE	0.00	68.00	100.00	0.00	100.00	100.00
355-20-002	POSTAGE	19,665.85	12,017.36	20,000.00	16,514.37	20,000.00	20,000.00
355-20-003	SUBSCRIPTIONS	628.54	543.52	150.00	527.52	200.00	200.00
355-20-004	SUPPLIES FREIGHT	12,817.61	8,898.24	9,000.00	7,714.30	9,000.00	9,000.00
355-20-005	TELEPHONE	2,258.91	1,807.86	2,500.00	2,487.82	2,500.00	2,500.00
355-20-007	FINANCIAL STATEMENT	0.00	0.00	250.00	0.00	250.00	250.00
355-20-010	MAPPING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
355-20-999	MISCELLANEOUS OFFICE	1,377.88	0.00	0.00	0.00	0.00	0.00
	TOTAL OFFICE EXPENSE	36,748.79	23,334.98	34,000.00	27,244.01	34,050.00	34,050.00
	EQUIPMENT EXPENSE						
355-30-001	EQUIPMENT PURCHASE	947.82	760.71	0.00	1,288.70	0.00	10,000.00
355-30-002	EQUIPMENT REPAIR	0.00	0.00	2,000.00	386.25	2,000.00	2,000.00
355-30-005	VEHICLE MAINTENANCE	2,046.58	4,535.60	3,000.00	2,576.04	3,000.00	3,000.00
355-30-010	APPRAISAL/MAPPING	0.00	59.98	0.00	0.00	0.00	0.00
355-30-011	MAP MAINTENANCE	500.00	500.00	500.00	0.00	500.00	500.00
355-30-035	INSURANCE - LIABILITY	5,193.00	676.93	4,000.00	4,886.36	5,000.00	5,000.00
	TOTAL EQUIPMENT EXPENSE	8,687.40	6,533.22	9,500.00	9,137.35	10,500.00	20,500.00
	TRAINING AND MILEAGE EXPENSE						
355-40-001	AF MILEAGE	255.50	0.00	600.00	494.32	600.00	600.00
355-40-002	AF TRAINING	808.45	555.47	600.00	0.00	600.00	600.00
355-40-999	MISCELLANEOUS TRAINING&MILI	41.13	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING AND MILEAGE	1,105.08	555.47	1,200.00	494.32	1,200.00	1,200.00
	OTHER EXPENSE						
355-50-002	AF LAGERS	42,895.57	44,683.95	48,565.21	41,438.48	49100	47,301.75
355-50-005	AF WORKMAN'S COMP	8,401.15	4,593.36	9,106.93	3,171.70	9200	4,500.00
355-50-006	AF UNEMPLOYMENT COMP	3,314.94	2,998.03	4,000.00	3,521.18	4000	4,000.00
355-50-007	AF OTHER INS	6,424.50	(503.16)	0.00	59.43	0	0.00
355-50-023	HEALTH CARE FLEX PLAN	(874.98)	438.28	0.00	(336.79)	0	0.00
355-50-025	HARTFORT LIFE	0.00	(70.58)	0.00	(26.98)	0	0.00
355-50-027	METLIFE - LIFE INSURANCE	1,057.92	1,204.48	0.00	1,235.20	0	1,500.00
355-50-029	VISION CARE DIRECT	42.34	53.82	0.00	292.02	0.00	0.00
355-50-031	DUES & CONFERENCES	1,292.98	1,225.94	3,000.00	2,891.69	3,500.00	3,500.00
355-50-033	BOND	340.00	0.00	0.00	0.00	0.00	0.00

355-50-039	LEGAL FEES	1,050.00	0.00	8,000.00	0.00	8,000.00	12,000.00
355-50-041	PROFESSIONAL SERVICES	800.00	2,140.00	2,500.00	575.00	2,500.00	20,000.00
355-50-055	GIS MAPPING	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	25,700.00
355-50-071	TRANSFER TO COUNTY INSUREC	4,661.44	4,673.49	5,118.52	4,450.00	5,118.52	5,118.52
355-50-076	CONTIINGENCY						36,224.52
355-50-097	APPRAISAL COMP PROGRAM	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
355-50-999	MISCELLANEOUS OTHER	0.00	5,893.17	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSE	75,105.86	73,030.78	105,990.66	62,970.93	107,118.52	179,844.79
	EMPLOYEE BENEFITS						
355-60-001	AF SOCIAL SECURITY CO-PART	30,539.92	29,817.21	29,064.46	26,502.86	\$29,400.00	33,194.21
355-60-004	MEDICAL CO-PART	66,601.64	56,015.30	68,000.00	65,855.86	68,000.00	68,000.00
355-60-005	FLEX PLAN FEES	156.00	188.00	150.00	189.87	150.00	150.00
355-60-015	UNIFORMS	1,201.38	1,197.95	1,250.00	1,091.77	1,250.00	1,250.00
	TOTAL EMPLOYEE BENEFITS	98,498.94	87,218.46	98,464.46	93,640.36	98,800.00	102,594.21
	TOTAL EXPENDITURES	642,269.86	606,347.48	629,082.72	551,519.43	635,787.92	753,116.59
	FUND BALANCE	23,917.23	25,522.71	9,939.99	88,126.14	2,712.08	0.00
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Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD400

TANEY COUNTY  
BUDGET  
BUDGET ELECTIONS

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
400-30-000	FUND BALANCE- ELECTION FUND	\$12,587.96	\$19,767.89	\$7,679.31	\$7,679.31	\$7,000.00	\$27,377.05
	FUND BALANCE	\$12,587.96	19,767.89	\$7,679.31	\$7,679.31	\$7,000.00	\$27,377.05
REVENUE							
400-80-010	VAN EXP REIMBURSEMENTS	\$613.74	1,137.90	\$700.00	905.17	\$1,000.00	\$0.00
400-80-021	FED VOTING EQUIP MAINT GRANT	\$0.00	14,369.46	\$0.00	0.00	\$6,000.00	\$8,413.00
400-80-022	VOTING EQUIP DEMO GRANT REV	\$0.00		\$0.00	100.00	\$0.00	\$0.00
400-80-023	ELECTIONS ADMIN GRANT						\$16,827.00
400-80-024	VOTER LIST MAN. GRANT REV	\$0.00	485.00	\$0.00	3,090.00	\$8,000.00	\$16,827.00
400-80-025	POLL WORKER TRAINING GRANT REV	\$0.00		\$0.00	3,737.00	\$3,000.00	\$2,035.00
400-80-026	HHS POLLING PLACE ACCESS GRANT	0.00	0.00	0.00	19,274.00		
400-80-027	SAMPLE BALLOT GRANT						1536
400-80-028	HAVA OPERATIONS GRANT						18523
400-84-004	SOS REVENUES	\$6,217.42	2,951.39	\$2,000.00	150.10	\$2,000.00	\$150.00
400-84-012	ELECTION FEES	\$2,093.36	2,581.91	\$2,000.00	9,610.17	\$6,000.00	\$3,036.68
400-84-013	HAVA REVENUE	\$0.00	23,053.70	\$0.00	12,630.00	\$3,000.00	\$0.00
400-88-001	ELECTION FUND INTEREST	\$87.42	60.68	\$0.00	369.04	\$0.00	\$0.00
400-88-004	SOS INTEREST	\$371.80	169.63	\$0.00	0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$9,383.74	44,809.67	\$4,700.00	\$49,865.48	\$29,000.00	\$67,347.68
EXPENDITURES							
SALARY EXPENSE							
400-10-021	PETITION -PAYROLL	\$0.00	832.50	\$0.00	\$0.00	\$1,000.00	\$1,000.00
400-10-024	VOTER LIST MAN. GRANT - PAYROLL	\$0.00	1,375.00	\$0.00	\$3,760.00	\$2,000.00	\$2,000.00
	TOTAL SALARY	\$0.00	2,207.50	\$0.00	\$3,760.00	\$2,000.00	\$2,000.00
OFFICE EXPENSE							
400-20-005	ELECTION FUND TRAINING	\$337.71	295.38	\$200.00	\$350.00	\$200.00	\$200.00
400-20-010	VAN EXPENSE	\$218.74	204.99	\$250.00	\$1,782.86	\$0.00	\$0.00
400-20-021	PETITIONS	\$0.00	145.00	\$0.00	\$349.18	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$556.45	645.37	\$450.00	\$2,482.04	\$200.00	\$200.00
EQUIPMENT EXPENSE							
400-30-001	EQUIPMENT PURCHASE	\$1,303.06	3,545.57	\$3,000.00	\$3,507.35	\$0.00	\$0.00
400-30-004	SOS DATA ENTRY EXPENSES	(\$25.00)		\$0.00	\$0.00	\$0.00	\$0.00
400-30-021	FED VOTING EQUIP MAINT GRANT	\$0.00	22,730.85	\$0.00	\$0.00	\$0.00	\$8,413.00
400-30-022	VOTING EQUIP DEMO GRANT	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00
400-30-023	ELECTIONS ADMIN GRANT	\$0.00	12,815.00	\$0.00	\$0.00	\$0.00	\$16,827.00

400-30-024	VOTER LIST MAN. GRANT	\$0.00	12,397.21	\$0.00	\$0.00	\$0.00	\$16,827.00
400-30-025	POLL WORKER TRAINING GRANT	\$0.00	2,287.87	\$0.00	\$0.00	\$0.00	\$2,035.00
400-30-026	POLLING PLACE ACCESS EXP	\$0.00	2,287.87	\$0.00	\$19,274.00	\$0.00	\$0.00
400-30-027	SAMPLE BALLOT GRANT						1536
400-30-028	HAVA OPERATIONS GRANT						18523
	TOTAL EQUIPMENT EXPENSE	\$1,278.06	53,876.50	\$3,000.00	\$22,781.35	\$0.00	\$44,102.00
400-40-003	TRAINING AND MILEAGE EXPENSE	\$0.00		\$501.00	\$614.07	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE EXPENSE	\$0.00	0.00	\$501.00	\$614.07	\$0.00	\$0.00
	OTHER EXPENSE						
400-50-042	PROFESSIONAL SERVICES	\$369.30		\$0.00	\$0.00	\$0.00	\$0.00
400-50-999	CONTINGENCY	\$0.00		\$8,929.31	\$275.00	\$200.00	\$48,422.73
400-60-001	SOCIAL SECURITY - CO PART	\$0.00	168.88	\$0.00	\$287.65	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$369.30	168.88	\$8,929.31	\$562.65	\$200.00	\$48,422.73
	TOTAL EXPENDITURES	\$2,203.81	56,898.25	\$12,880.31	\$30,200.11	\$2,400.00	\$94,724.73
	FUND BALANCE	\$19,767.89	7,679.31	(\$501.00)	\$27,344.68	\$33,600.00	\$0.00

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Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD 450

TANEY COUNTY  
BUDGET  
SENIOR CITIZEN

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
450-30-000	FUND BALANCE	\$0.00		\$75,084.00	\$75,084.00	\$456,981.20	\$457,378.46
		\$0.00	0.00	\$75,084.00	\$75,084.00	\$456,981.20	\$457,378.46
REVENUES							
450-82-001	TAX LEVY REVENUE	\$0.00	75,082.99	\$450,000.00	475,447.79	\$496,798.00	\$496,798.00
450-88-001	INTEREST	\$0.00	1.01	\$1,000.00	5,243.45	\$4,000.00	\$4,000.00
	TOTAL REVENUES	\$0.00	75,084.00	\$451,000.00	\$480,691.24	\$500,798.00	\$500,798.00
EXPENDITURES							
COUNTY SENIOR CITIZEN EXPENSE							
450-10-100	STAFF	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	TOTAL SALARY EXPENSE	\$0.00	0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
450-20-004	OFFICE EXPENSE						
	OFFICE SUPPLIES	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	TOTAL OFFICE EXPENSE	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
450-30-001	EQUIPMENT EXPENSE						
	EQUIPMENT PURCHASE	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	TOTAL EQUIPMENT EXPENSE	\$0.00	0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
450-40-002	TRAINING AND MILEAGE EXPENSE						
	BOARD EXPENSE & TRAINING	\$0.00		\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
450-46-230	INSURANCE	\$0.00		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	TOTAL TRAINING & MILEAGE EXPENSE	\$0.00	0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
OTHER EXPENSE							

450-50-031	DUES	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
450-50-040	SENIOR SERVICES	\$0.00		\$310,000.00	\$98,794.04	\$540,000.00	\$540,000.00
450-50-047	ADVERTISING	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
450-50-094	UTILITIES & BUILDING MAINTENANCE	\$0.00		\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
450-50-099	CONTINGENCY	\$0.00		\$100,000.00	\$0.00	\$0.00	\$380,676.46
	TOTAL OTHER EXPENSE	\$0.00	0.00	\$421,500.00	\$98,794.04	\$551,500.00	\$932,176.46
	TOTAL EXPENSES	\$0.00	0.00	\$447,500.00	\$98,794.04	\$577,500.00	\$958,176.46
	ENDING FUND BALANCE	\$0.00	75,084.00	\$78,584.00	\$456,981.20	\$380,279.20	\$0.00

NEED ASSESSMENT	50,000.00
IN HOME CARE	150,000.00
OPERATIONS & EQUIPMENT	50,000.00
FIRST ALERT	25,000.00
SENIOR MEALS	50,000.00
ART LESSONS	5,000.00
HOME MAINTENANCE	60,000.00
ENERGY ASSISTANCE	25,000.00
TRANSPORTATION	125,000.00
	540,000.00

Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

bud460

TANEY COUNTY  
BUDGET  
COUNTY TRANSFER STATION

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	approved
FUND BALANCE							
460-30-000	TRANSFER STATION FUND	\$763,997.91	\$695,113.21	\$559,409.11	\$559,409.11	\$500,000.00	\$486,244.84
		\$763,997.91	695,113.21	\$559,409.11	\$559,409.11	\$500,000.00	\$486,244.84
REVENUE							
460-86-009	CHARGES FOR SERVICES - FEES	\$885,669.15	856,901.02	\$850,000.00	917,833.17	\$850,000.00	\$850,000.00
460-88-001	INTEREST INCOME	\$20,216.38	11,447.64	\$6,500.00	7,035.25	\$6,500.00	\$6,500.00
460-88-002	LATE FEES COLLECTED	\$67.85	0.00	\$0.00	0.00	\$0.00	\$0.00
460-90-999	MISC REVENUE	\$0.00	13,512.32	\$13,000.00	18,527.07	\$13,000.00	\$13,000.00
	TOTAL REVENUE	\$905,953.38	881,860.98	\$869,500.00	\$943,395.49	\$869,500.00	\$869,500.00
EXPENDITURES							
SALARY EXPENSE							
460-10-406	BRIAN TURNER	\$26,947.64	26,941.57	\$0.00	27,532.11	\$0.00	\$0.00
460-10-407	DORIS HUGHEY	\$9,755.00	10,210.00	\$0.00	9,850.00	\$0.00	\$0.00
460-10-922	RICHARD L. COLLINS	\$29,494.94	29,243.26	\$0.00	31,355.14	\$0.00	\$0.00
460-10-960	ROBERT DALTON	\$37,183.92	36,371.96	\$0.00	40,001.88	\$0.00	\$0.00
460-10-961	KAREN CUSTER	\$28,257.41	29,746.99	\$0.00	34,494.18	\$0.00	\$0.00
460-10-962	MICHAEL GIBBS	\$0.00	822.50	\$0.00	0.00	\$0.00	\$0.00
460-10-975							
460-10-999	TRANSFER STATION SALARIES	\$6,866.49	28,429.31	\$160,000.00	22,178.74	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$138,505.40	161,765.59	\$160,000.00	\$165,412.05	\$176,000.00	\$215,000.00
OFFICE EXPENSE							
460-20-001	LEGAL NOTICES					50.00	50.00
460-20-004	SUPPLIES / FREIGHT	\$663.06	1,752.87	\$1,200.00	30.35	\$1,200.00	\$1,200.00
460-20-005	TELEPHONE	\$927.23	1,045.35	\$850.00	1,342.79	\$1,000.00	\$1,000.00
460-20-017	SCALEHOUSE	\$50.00	479.03	\$200.00	1,070.62	\$200.00	\$200.00
460-20-018	MECH PARTS	\$1,154.55	62.75	\$0.00	150.00	\$500.00	\$500.00
					1,995.14		
	TOTAL OFFICE EXPENSE	\$2,794.84	3,340.00	\$2,250.00	\$4,588.90	\$2,950.00	\$2,950.00
EQUIPMENT EXPENSE							

460-30-001	EQUIPMENT PURCHASE	\$0.00	0.00	\$40,000.00	5,543.99	\$40,000.00	\$50,000.00
460-30-002	COMPUTER REPAIRS	\$0.00	622.59	\$800.00	572.23	\$1,000.00	\$1,000.00
460-30-003	EQUIPMENT MAINT.	\$3,312.17	24,418.42	\$12,000.00	1,032.18	\$13,000.00	\$13,000.00
460-30-005	VEHICLE MAINT.	\$19,337.68	14,707.68	\$20,000.00	7,884.31	\$15,000.00	\$15,000.00
	TOTAL EQUIPMENT EXPENSE	\$22,649.85	39,748.69	\$72,800.00	\$15,032.71	\$69,000.00	\$79,000.00
	TRAINING AND MILEAGE EXPENSE						
460-40-001	MILEAGE	\$125.40	481.99	\$600.00	\$0.00	\$600.00	\$600.00
	TOTAL TRAINING AND MILEAGE	\$125.40	481.99	\$600.00	\$0.00	\$600.00	\$600.00
	OTHER EXPENSE						
460-50-002	TS LAGERS	\$12,218.05	13,125.35	\$13,000.00	15,017.30	\$13,500.00	\$13,500.00
460-50-005	TS WORKMAN'S COMP	\$8,123.72	7,425.18	\$11,000.00	2,441.06	\$11,000.00	\$11,000.00
460-50-006	TS UNEMPLOYMENT COMP	\$1,174.67	974.72	\$1,300.00	1,267.13	\$1,300.00	\$1,300.00
460-50-007	TS OTHER INS	\$0.00	421.20	\$0.00	505.44	\$500.00	\$500.00
460-50-027	METLIFE - LIFE INSURANCE	\$250.04	268.00	\$0.00	244.08	\$300.00	\$300.00
460-50-029	VISION CARE DIRECT	\$23.96	(0.04)	\$0.00	(36.58)	\$100.00	\$100.00
460-50-030	BOND	\$100.00	100.00	\$0.00	100.00	\$100.00	\$100.00
460-50-035	INSURANCE - LIABILTY	\$1,105.97	3.05	\$2,000.00	4,658.33	\$5,000.00	\$5,000.00
460-50-036	INSURANCE - PROPERTY FIRE	\$0.00	0.00	\$0.00	2,630.53	\$3,000.00	\$3,000.00
460-50-037	INSURANCE - VEHICLES	\$9,716.00	0.00	\$5,000.00	3,686.20	\$5,000.00	\$5,000.00
460-50-039	SERVICES RENDERED	\$638.35	3,415.05	\$0.00	2,398.36	\$2,000.00	\$2,000.00
460-50-042	REPAIRS - BUILDING / GROUNDS	\$42,960.84	21,626.38	\$16,000.00	15,119.53	\$16,000.00	\$16,000.00
460-50-043	SIGNS	\$510.26	226.68	\$250.00	0.00	\$500.00	\$500.00
460-50-071	TRANSFER TO COUNTY INSUREE	\$1,386.84	1,368.16	\$1,278.01	1,278.01	\$1,500.00	\$1,500.00
460-50-076	CONTINGENCY FUND	\$0.00	0.00	\$200,000.00	0.00	\$200,000.00	\$304,144.84
460-50-087	ELECTRICITY	\$1,531.76	2,260.74	\$2,200.00	2,044.38	\$2,500.00	\$2,500.00
460-50-088	FUEL FOR HEATING	\$129.00	0.00	\$300.00	0.00	\$300.00	\$300.00
460-50-091	WATER/SEWER	\$898.39	1,022.32	\$1,000.00	986.43	\$1,200.00	\$1,200.00
460-50-101	TRANSFER FROM TRANSFER ST.	\$18,979.56	21,998.72	\$21,000.00	10,500.00	\$0.00	\$0.00
460-50-120	FUEL / LUBRICATION	\$42,971.47	54,922.85	\$60,000.00	80,729.15	\$60,000.00	\$60,000.00
460-50-125	LANDFILL SERVICES	\$635,294.93	653,674.19	\$600,000.00	\$693,721.66	\$650,000.00	\$600,000.00
	TOTAL OTHER EXPENSE	\$778,013.81	782,832.55	\$934,328.01	\$837,291.01	\$973,800.00	\$1,027,944.84
	EMPLOYEE BENEFITS						
460-60-001	SOCIAL SECURITY CO-PART	\$9,879.17	10,014.92	\$10,000.00	10,842.33	\$11,000.00	\$11,000.00
460-60-004	MEDICAL CO-PART	\$21,401.36	17,938.04	\$17,500.00	18,498.81	\$17,500.00	\$17,500.00
460-60-015	TRANSFER STATION UNIFORMS	\$1,468.25	1,443.30	\$1,750.00	1,102.51	\$1,750.00	\$1,750.00



TOTAL EMPLOYEE BENEFITS	\$32,748.78	29,396.26	\$29,250.00	\$30,443.65	\$30,250.00	\$30,250.00
TOTAL EXPENDITURES	\$974,838.08	1,017,565.08	\$1,199,228.01	\$1,052,768.32	\$1,252,600.00	\$1,355,744.84
FUND BALANCE	\$695,113.21	559,409.11	\$229,681.10	\$450,036.28	\$116,900.00	\$0.00

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Ronald Houseman \_\_\_\_\_

Danny Strahan \_\_\_\_\_

Jim Strafuss \_\_\_\_\_

BUD488

TANEY COUNTY  
BUDGET  
INMATE SECURITY FUND

	2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
INMATE SECURITY FUND						
488-30-000 FUND BALANCE	\$0.00		\$0.00	\$0.00	\$3,228.40	\$3,231.50
REVENUES						
488-80-001 REVENUES	\$0.00		\$0.00	3,214.09	\$2,000.00	\$4,900.00
488-88-001 INTEREST	\$0.00		\$0.00	14.31	\$6.00	\$28.00
TOTAL REVENUES	\$0.00	0.00	\$0.00	\$3,228.40	\$2,006.00	\$4,928.00
EXPENDITURES						
488-20-001 BIOMETRIC VERIFICATION EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
488-20-002 OTHER INMATE SECURITY EXPENSE	\$0.00		\$0.00	\$0.00	\$0.00	\$159.50
TOTAL EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$159.50
118-50-068 MAINTENANCE AGREEMENTS	\$0.00	4,941.61	\$5,000.00	\$340.65		\$8,000.00
TOTAL INMATE SECURITY FUND	\$0.00	0.00	\$0.00	\$3,228.40	\$5,234.40	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD500

TANEY COUNTY  
BUDGET  
BUDGET COUNTY LEPC

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
500-30-000	FUND BALANCE- LEPC FUND	\$7,997.12	\$11,530.56	\$7,482.01	\$7,482.01	\$9,868.65	\$9,881.62
		\$7,997.12	11,530.56	\$7,482.01	\$7,482.01	\$9,868.65	\$9,881.62
REVENUE							
500-84-021	M.E.R.C.	\$5,211.83	1,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
500-84-022	MERC TIER TWO	\$0.00		\$4,500.00	\$0.00	\$0.00	\$0.00
500-84-026	TRAINING REIMBURSEMENTS	\$0.00	1,000.00	\$100.00	7,632.80	\$3,000.00	\$3,000.00
500-88-001	INTEREST INCOME	\$280.80	164.34	\$0.00	153.89	\$50.00	\$50.00
	TOTAL REVENUE	\$5,492.63	2,164.34	\$10,600.00	\$7,786.69	\$3,050.00	\$3,050.00
OFFICE EXPENSE							
500-20-002	POSTAGE & PRINTING	\$0.00		\$250.00	\$43.34	\$250.00	\$250.00
	TOTAL OFFICE EXPENSE	\$0.00	0.00	\$250.00	\$43.34	\$250.00	\$250.00
EQUIPMENT EXPENSE							
500-30-001	EQUIPMENT	\$0.00	184.87	\$2,500.00	\$1,113.80	\$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	\$0.00	184.87	\$4,000.00	\$1,113.80	\$4,000.00	\$4,000.00
TRAINING AND MILEAGE EXPENSE							
500-40-001	TRAVEL	\$0.00		\$1,000.00	\$135.00	\$1,000.00	\$1,000.00
500-40-002	TRAINING	\$1,959.19	5,308.02	\$900.00	\$4,107.91	\$900.00	\$900.00
500-40-003	REFERENCE MATERIAL	\$0.00		\$100.00	\$0.00	\$100.00	\$100.00
500-40-004	OTHER COST	\$0.00	720.00	\$0.00	\$0.00	\$0.00	\$6,668.65
	TOTAL TRAINING AND MILEAGE EXPENSE	\$1,959.19	6,028.02	\$2,000.00	\$4,242.91	\$2,000.00	\$8,668.65
OTHER EXPENSE							
500-50-076	CONTINGENCY FUND	\$0.00		\$11,832.01	\$0.00	\$0.00	\$12.97

TOTAL OTHER EXPENSE	\$0.00	0.00	\$11,832.01	\$0.00	\$0.00	\$12.97
TOTAL EXPENDITURES	\$1,959.19	\$6,212.89	\$18,082.01	\$5,400.05	\$6,250.00	\$12,931.62
FUND BALANCE	\$11,530.56	7,482.01	\$0.00	\$9,868.65	\$6,668.65	\$0.00

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Ronald Houseman  
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Danny Strahan  
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Jim Strafuss  
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BUD565

TANEY COUNTY  
BUDGET  
COUNTY LET

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
565-30-000 LAW ENFORCEMENT FUND	\$3,054.75	\$7,134.60	\$9,228.52	\$9,228.52	\$9,785.42	\$9,795.40
FUND BALANCE	\$3,054.75	7,134.60	\$9,228.52	\$9,228.52	\$9,785.42	\$9,795.40
REVENUE						
565-80-999 MISC. REVENUE	\$2,446.05	2,765.34	\$0.00	2,148.18	\$0.00	\$0.00
565-88-001 INTEREST INCOME	\$139.55	140.81	\$75.00	121.17	\$50.00	\$50.00
565-88-002 LAW ENFORCEMENT TRAINING	\$6,063.00	4,970.50	\$3,300.00	4,463.83	\$2,500.00	\$2,500.00
TOTAL REVENUE	\$8,648.60	7,876.65	\$3,375.00	\$6,733.18	\$2,550.00	\$2,550.00
EXPENDITURES						
SALARY EXPENSE						
OTHER EXPENSE						
565-50-130 TUITION	\$0.00	0.00	\$8,471.49	\$0.00	\$0.00	\$8,335.42
565-50-999 OTHER MISC	\$4,568.75	5,782.73	\$4,132.03	\$6,176.28	\$4,000.00	\$4,009.98
TOTAL OTHER EXPENSE	\$4,568.75	5,782.73	\$12,603.52	\$6,176.28	\$4,000.00	\$12,345.40
EMPLOYEE BENEFITS						
TOTAL EXPENDITURES	\$4,568.75	5,782.73	\$12,603.52	\$6,176.28	\$4,000.00	\$12,345.40
FUND BALANCE	\$7,134.60	9,228.52	\$0.00	\$9,785.42	\$8,335.42	\$0.00

Ronald Houseman

Danny Strahan

Jim Strafuss



BUD570

TANEY COUNTY  
BUDGET  
COUNTY PAT

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
570-30-000	PROSECUTING ATTORNEY	\$5,967.93	\$5,934.04	\$4,744.12	\$4,744.12	\$4,901.16	\$4,906.24
		\$5,967.93	5,934.04	\$4,744.12	\$4,744.12	\$4,901.16	\$4,906.24
REVENUE							
570-86-007	COURT COST	\$1,541.91	1,253.50	\$1,200.00	1,131.31	\$800.00	\$800.00
570-88-001	INTEREST INCOME	\$164.67	94.73	\$70.00	64.98	\$50.00	\$50.00
	TOTAL REVENUE	\$1,706.58	1,348.23	\$1,270.00	\$1,196.29	\$850.00	\$850.00
EXPENDITURES							
SALARY EXPENSE							
OFFICE EXPENSE							
EQUIPMENT EXPENSE							
TRAINING AND MILEAGE EXPENSE							
570-40-001	MILEAGE	\$872.78	685.53	\$600.00	28.86	\$600.00	\$1,000.00
570-40-002	TRAVEL EXPENSE	\$468.97	1,024.67	\$600.00	819.71	\$600.00	\$1,600.00
570-40-003	ACCOMIDATION EXPENSE	\$278.72	282.92	\$250.00	160.68	\$250.00	\$2,750.00
570-40-999	MISC. OTHER	\$0.00	306.00	\$0.00	0.00	\$0.00	\$295.00
	TOTAL TRAINING AND MILEAGE E	\$1,620.47	2,299.12	\$1,450.00	\$1,009.25	\$1,450.00	\$5,645.00
OTHER EXPENSE							
570-50-130	TUITION	\$120.00	239.03	\$0.00	\$30.00	\$50.00	\$50.00
570-50-139	CONTINGENCY FUND	\$0.00	0.00	\$4,564.12	\$0.00	\$0.00	\$61.24
	TOTAL OTHER EXPENSE	\$120.00	239.03	\$4,564.12	\$30.00	\$50.00	\$111.24

EMPLOYEE BENEFITS

TOTAL EXPENDITURES	\$1,740.47	2,538.15	\$6,014.12	\$1,039.25	\$1,500.00	\$5,756.24
FUND BALANCE	\$5,934.04	4,744.12	\$0.00	\$4,901.16	\$4,251.16	\$0.00

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Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD565

TANEY COUNTY  
BUDGET  
COUNTY P&Z BONDS

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
585-30-000 PLANNING AND ZONING CASH BONDS			\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE			\$0.00	\$0.00	\$0.00	\$0.00
REVENUE						
585-86-001 CASH BONDS					\$243,100.00	\$243,100.00
585-80-002 FUNDS MOVED FROM GCR						\$191,782.00
TOTAL REVENUE	\$0.00	0.00	\$0.00	\$0.00	\$243,100.00	\$243,100.00
EXPENDITURES						
OTHER EXPENSE						
585-86-001 CASH BOND REFUNDS	\$0.00	0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
TOTAL OTHER EXPENSE	\$0.00	0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
EMPLOYEE BENEFITS						
TOTAL EXPENDITURES	\$0.00	0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
FUND BALANCE	\$0.00	0.00	\$0.00	\$0.00	\$43,100.00	\$43,100.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD600

TANEY COUNTY  
BUDGET  
BUDGET COUNTY COUNTY INSURED

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
600-30-000	COUNTY INSURED	\$18,549.89	\$3,700.96	\$1,298.57	\$1,298.57	\$10,000.00	\$0.00
		\$18,549.89	3,700.96	\$1,298.57	\$1,298.57	\$10,000.00	\$0.00
REVENUE							
600-80-101	GCR TRANSFERS IN	\$47,063.82	46,847.00	\$45,000.00	\$45,000.00	\$40,000.00	\$0.00
600-80-250	RBT TRANSFERS IN	\$17,957.24	16,297.64	\$22,500.00	\$22,500.00	\$20,000.00	\$0.00
600-80-355	AF TRANSFERS IN	\$4,661.44	4,673.49	\$4,450.00	\$4,450.00	\$4,200.00	\$0.00
600-80-460	TS TRANSFERS IN	\$1,386.84	1,368.16	\$1,500.00	\$1,278.01	\$1,200.00	\$0.00
600-80-675	911 TRANSFERS IN	\$144.90	213.71	\$250.00	\$104.22	\$100.00	\$0.00
600-81-101	GCR PAYROLL DEDUCTIONS	\$76.80	96.57	\$0.00	\$162.45	\$0.00	\$0.00
600-82-101	COBRA - DENTAL	\$1,058.86	1,675.02	\$1,000.00	\$1,018.78	\$500.00	\$0.00
600-88-001	INTEREST INCOME	\$519.52	223.60	\$0.00	\$297.22	\$150.00	\$0.00
600-90-003	REFUNDS	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	TOTAL REVENUE	\$72,869.42	71,395.19	\$74,700.00	\$78,810.68	\$66,150.00	\$0.00
ADMINISTRATIVE FEES							
600-50-101	GCR - ADMINISTRATIVE FEES	\$11,416.18	11,245.92	\$10,000.00	8,931.48	\$9,000.00	\$0.00
600-50-105	COBRA - ADMINISTRATIVE FEES	\$228.06	409.78	\$200.00	136.76	\$150.00	\$0.00
600-50-250	RBT - ADMINISTRATIVE FEES	\$4,880.40	4,076.98	\$4,000.00	3,340.10	\$3,500.00	\$0.00
600-50-355	AF - ADMINISTRATIVE FEES	\$882.00	824.38	\$800.00	657.50	\$600.00	\$0.00
600-50-460	TS - ADMINISTRATIVE FEES	\$252.00	242.80	\$300.00	210.40	\$200.00	\$0.00
600-50-675	911 - ADMINISTRATIVE FEES	\$154.98	121.40	\$200.00	105.20	\$125.00	\$0.00
600-50-800	SF - ADMINSTRATIVE FEES	\$0.00	0.00	\$0.00	10.52	\$0.00	\$0.00
	TOTAL ADMINISTRATIVE EXPENSE	\$17,813.62	16,921.26	\$15,500.00	\$13,391.96	\$13,575.00	\$0.00
EXPENDITURES							
600-60-101	GCR - EXPENDITURES DELTA DEN	\$49,328.12	41,798.77	\$42,000.00	44,815.44	\$42,000.00	\$0.00
600-60-105	COBRA - EXPENDITURES DELTA D	\$1,431.26	3,464.20	\$1,200.00	8,816.24	\$6,000.00	\$0.00
600-60-250	RBT - EXPENDITURES DELTA DEN	\$13,503.39	7,679.28	\$8,500.00	4,133.69	\$5,000.00	\$0.00
600-60-355	AF - EXPENDITURES DELTA DENT/	\$4,930.42	3,551.67	\$7,000.00	6,071.52	\$5,000.00	\$0.00
600-60-460	TS - EXPENDITURES DELTA DENT/	(\$24.56)	268.68	\$1,200.00	410.02	\$750.00	\$0.00
600-60-675	911 - EXPENDITURES DELTA DENT	\$736.10	113.72	\$500.00	(136.04)	\$500.00	\$0.00

600-60-800	SF - EXPENDITURES DELTA DENT/	\$0.00	0.00	\$0.00	(15.42)	\$0.00	\$0.00
600-60-926	CF - EXPENDITURES DELTA DENT/	\$0.00	0.00	\$0.00	(11.28)	\$0.00	\$0.00
600-60-003	REFUNDS	\$0.00	0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
	PAID OUT TO DEPARTMENTS						\$0.00
	TOTAL EXPENDITURES	\$69,904.73	56,876.32	\$60,400.00	\$64,084.17	\$59,250.00	\$0.00
	TOTAL EXPENDITURES	\$87,718.35	73,797.58	\$75,900.00	\$77,476.13	\$72,825.00	\$0.00
	TOTAL BALANCE	\$3,700.96	1,298.57	\$98.57	\$2,633.12	\$3,325.00	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD 650

TANEY COUNTY  
BUDGET  
FLOOD RECOVERY BUYOUT

	2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS
FUND BALANCE				
650-30-000 FUND BALANCE				
REVENUE				
650-88-100 INTEREST INCOME				
650-95-500 STATE/FEDERAL FUNDS				
650-96-501 CDBG/HOMEOWNER FUNDS				
TOTAL REVENUE	\$0.00	0.00	\$0.00	\$0.00
EXPENDITURES				
650-50-000 APPRAISALS				
650-50-005 TITLE & CLOSING				
650-50-006 MISC EXPENSES				
650-50-007				
650-50-008				
TOTAL EXPENDITURES	\$0.00	0.00	\$0.00	\$0.00
FUND BALANCE	\$0.00	0.00	\$0.00	\$0.00
Ronald Houseman	_____			
Danny Strahan	_____			
Jim Strafuss	_____			

2012  
REQUEST

2012  
APPROVED

\$0.00

\$2,212,164.00  
\$743,460.00

\$0.00      \$2,955,624.00

\$5,624.00  
\$2,947,000.00  
3000

\$0.00      \$2,955,624.00

\$0.00      \$0.00

BUD675

TANEY COUNTY  
BUDGET  
BUDGET COUNTY 911

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
675-30-000	FUND BALANCE	\$932,022.50	\$770,624.01	\$633,276.11	\$633,276.11	\$481,770.90	\$526,099.77
		\$932,022.50	770,624.01	\$633,276.11	\$633,276.11	\$481,770.90	\$526,099.77
REVENUES							
675-86-010	911 TELEPHONE FEES	\$441,125.76	443,346.00	\$446,000.00	383,711.93	\$423,412.32	\$423,412.32
675-86-011	MISC. TELEPHONE FEES	\$66,868.71	87,344.54	\$73,000.00	132,511.33	\$126,014.04	\$126,014.04
675-86-012	911 MAP SALES	\$852.50	829.50	\$500.00	837.00	\$200.00	\$200.00
675-88-001	INTEREST INCOME	\$25,763.22	10,719.59	\$11,000.00	6,830.55	\$8,000.00	\$8,000.00
	TOTAL REVENUES	\$534,610.19	542,239.63	\$530,500.00	\$523,890.81	\$557,626.36	\$557,626.36
EXPENDITURES							
COUNTY COMMISSION							
SALARY EXPENSE							
675-10-809	TAMARA HAGLER	\$39,732.69	37,204.98	\$37,204.96	37,204.98	\$37,204.96	\$0.00
675-10-953	JUDITH GROSS	\$30,216.08	30,264.09	\$30,264.00	30,264.05	\$30,264.00	\$0.00
675-10-956	ROBERT LUDWIG	\$10,500.00	25,272.00	\$10,500.00	10,500.00	\$0.00	\$0.00
675-10-957	GIS PERSONEL	\$9,500.00		\$9,500.00	9,500.00	\$0.00	\$0.00
	TOTAL SALARY EXPENSE	\$89,948.77	92,741.07	\$87,468.96	\$87,469.03	\$67,468.96	\$67,468.96
OFFICE EXPENSE							
675-20-002	POSTAGE	\$88.26	74.85	\$40.00	89.25	\$50.00	\$50.00
675-20-004	SUPPLIES / FREIGHT	\$2,075.51	2,002.46	\$750.00	1,207.00	\$750.00	\$750.00
675-20-005	TELEPHONE	\$344.17	321.85	\$350.00	370.83	\$350.00	\$350.00
675-20-006	PUBLICATIONS	\$0.00		\$0.00	50.00	\$50.00	\$50.00
675-70-004	CENTRAL PURCHASING- 911	0.00	0.00	0.00	274.00	#DIV/0!	
	TOTAL OFFICE EXPENSE	\$2,507.94	2,399.16	\$1,140.00	\$1,991.08	\$1,200.00	\$1,200.00
EQUIPMENT EXPENSE							

675-30-001	EQUIPMENT PURCHASE	\$708.66	1,871.62	\$0.00	0.00	\$0.00	\$0.00
675-30-002	EQUIPMENT REPAIR	\$800.00	210.00	\$0.00	1,146.49	\$0.00	\$0.00
675-30-050	PSAP EQUIPMENT	\$594.82	1,588.79	\$1,000.00	714.36	\$1,000.00	\$1,000.00
675-30-051	GPS MAPPING	\$0.00	310.09	\$3,000.00	3,000.00	\$1,900.00	\$1,900.00
675-30-052	GIS MAPPING	\$6,050.00	9,050.00	\$6,050.00	1,900.00	\$6,050.00	\$6,050.00
	TOTAL EQUIPMENT	\$8,153.48	13,030.50	\$10,050.00	\$6,760.85	\$8,950.00	\$8,950.00
	TRAINING AND MILEAGE EXPENSE						
675-40-001	MILEAGE	\$49.26	95.20	\$100.00	64.75	\$100.00	\$100.00
675-40-002	TRAINING	\$314.58	1,177.45	\$1,375.00	1,246.95	\$1,375.00	\$1,375.00
675-40-004	TELECOMMUNICATIONS TRAINING	\$2,322.38		\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPE	\$2,686.22	1,272.65	\$1,475.00	\$1,311.70	\$1,475.00	\$1,475.00
	OTHER EXPENSE						
675-50-002	911 LAGERS	\$7,112.83	7,576.94	\$6,700.00	7,489.06	\$6,700.00	\$6,700.00
675-50-005	911 WORKMAN'S COMP	\$1,163.96	246.59	\$500.00	84.45	\$500.00	\$500.00
675-50-006	911 UNEMPLOYMENT COMP	\$459.52	408.97	\$615.12	537.50	\$615.12	\$615.12
675-50-007	911 OTHER INS	\$0.00	(79.98)	\$0.00	28.22	\$0.00	\$0.00
675-50-027	METLIFE - LIFE INSURANCE	\$197.92	212.36	\$0.00	201.26	\$0.00	\$0.00
675-50-029	VISION CARE DIRECT	\$11.38	0.06	\$0.00	1.26	\$0.00	\$0.00
675-50-031	DUES & CONFERENCES	\$55.52	120.00	\$120.00	130.00	\$130.00	\$130.00
675-50-037	LIABILITY INSURANCE	\$1,465.38		\$0.00	5,534.12	\$0.00	\$0.00
675-50-043	SIGNS	\$165.00	75.00	\$105.00	105.00	\$105.00	\$105.00
675-50-071	TRANSFER TO COUNTY INSURED	\$144.90	213.71	\$104.22	104.22	\$104.22	\$104.22
675-50-076	911 MAPPING & ADDRESSING	\$0.00	1,904.64	\$0.00	0.00	\$0.00	\$0.00
675-50-078	911 NETWORKING-MONTHLY CHAF	\$110,633.88	92,599.27	\$91,953.72	76,547.76	\$91,918.68	\$91,918.68
675-50-079	SERVICE AGREEMENTS-SHERIFF/I	\$232,132.37	232,132.37	\$232,132.37	232,132.37	\$232,132.37	\$232,132.37
675-50-080	PUBLIC EDUCATION	\$2,287.83		\$0.00	0.00	\$0.00	\$0.00
675-50-081	SERVICE AGREEMENT - BRANSON	\$217,453.97	227,875.54	\$228,640.82	228,640.82	\$236,900.00	\$236,900.00
675-50-101	PSAP REPAIRS	\$0.00	160.39	\$0.00	0.00	\$0.00	\$0.00
675-50-139	CONTINGENCY FUND	\$108.95		\$0.00	0.00	\$0.00	\$414,526.78
	TOTAL OTHER EXPENSE	\$573,393.41	563,445.86	\$560,871.25	\$551,536.04	\$569,105.39	\$983,632.17
	EMPLOYEE BENEFITS						
675-60-001	SOCIAL SECURITY CO-PART	\$5,170.26	4,986.37	\$5,000.00	4,963.99	\$5,000.00	\$5,000.00
675-60-004	MEDICAL CO-PART	\$14,148.60	1,711.92	\$16,000.00	11,752.15	\$16,000.00	\$16,000.00
	TOTAL EMPLOYEE BENEFITS	\$19,318.86	6,698.29	\$21,000.00	\$16,716.14	\$21,000.00	\$21,000.00
	TOTAL EXPENDITURES	\$696,008.68	679,587.53	\$682,005.21	\$665,784.84	\$669,199.35	\$1,083,726.13
	FUND BALANCE	\$770,624.01	633,276.11	\$481,770.90	\$491,382.08	\$370,197.91	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD780

TANEY COUNTY  
BUDGET  
BUDGET COUNTY SEWER

	2009	2010	2011	2011	2012	2012
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
7803000...						
COUNTY SEWER FUND BALANCE	\$27,520,852.75	\$26,071,916.94	\$24,540,024.49	\$24,540,024.49	\$26,000,000.00	\$27,636,534.58
TOTAL FUND BLANCES	\$27,520,852.75	26,071,916.94	\$24,540,024.49	\$24,540,024.49	\$26,000,000.00	\$27,636,534.58
REVENUE						
780-80-004						
KIRBYVILLE ARRA GRANT	\$0.00	237,893.35	\$70,000.00	\$167,294.47	\$0.00	\$0.00
780-84-029						
BIOSOLIDS GRANT	\$0.00		\$3,000,000.00	\$0.00	\$2,000,000.00	\$3,000,000.00
780-84-025						
REIMBURSEMENT INTERGOVER. REV.	\$0.00		\$0.00	\$6,864.50	\$0.00	\$0.00
780-84-027						
SALES TAX (SEW) REVENUE	\$5,346,470.55	5,282,795.72	\$4,480,500.00	\$5,444,645.52	\$4,875,000.00	\$6,500,000.00
780-84-031						
INCORP. AREA BRANSON	\$167,638.52	182,165.36	\$186,687.50	\$187,746.42	\$203,125.00	
780-84-032						
INCORP. AREA HOLLISTER	\$167,638.52	182,165.36	\$186,687.50	187,746.42	\$203,125.00	
780-84-033						
INCORP. AREA FORSYTH	\$167,638.52	182,165.36	\$186,687.50	187,746.42	\$203,125.00	
780-84-034						
INCORP. AREA-MERRIAM WOODS	\$167,638.52	182,165.36	\$186,687.50	187,746.42	\$203,125.00	
780-84-035						
INCORP. AREA TANEYVILLE	\$0.00		\$186,687.50	\$0.00	\$203,125.00	
780-84-037						
INCORP. AREA-ROCKAWAY BEACH	\$167,638.52	182,165.36	\$186,687.50	187,746.42	\$203,125.00	
780-84-038						
INCORP. AREA BULL CREEK	\$167,638.52	182,165.36	\$186,687.50	187,746.42	\$203,125.00	
780-84-040						
INCORP. AREA KIRBYVILLE	\$167,638.52	182,165.36	\$186,687.50	187,746.39	\$203,125.00	
780-88-001						
INTEREST INCOME	\$759,020.95	444,153.66	\$400,000.00	\$349,683.83	\$300,000.00	\$300,000.00
780-90-015						
SEWER-MISC.	\$0.00	50,000.00	\$0.00	\$10.50	\$0.00	\$0.00
780-90-022						
INT. BEE CREEK SRF	\$897.83	151.72	\$0.00	\$82.96	\$100.00	\$100.00
780-90-023						
CAPITAL IMPROVEMENTS - STUB OUT	\$0.00		\$0.00	\$90,040.00	\$0.00	\$0.00
TOTAL REVENUE	\$7,279,858.97	7,290,151.97	\$9,444,000.00	\$7,372,846.69	\$8,800,100.00	\$9,800,100.00
EXPENDITURES						
TANEY CO CAPITAL SALES TAX EXPENSE						
780-20-001						
LEGAL NOTICES & TAX SALE	\$84.00		\$250.00	\$0.00	\$250.00	\$0.00
780-20-006						
PUBLICATION	\$0.00		\$500.00	\$0.00	\$500.00	\$0.00
780-50-071						
TRANSFER OUT GCR	\$198,437.32	201,302.90	\$210,000.00	88,989.75	\$0.00	\$0.00
780-50-127						
BRANSON HILLS TIF	\$347,091.99	402,963.13	\$450,000.00	392,041.68	\$450,000.00	\$459,000.00
780-50-128						
BRANSON LANDING TIF	\$288,039.16	316,274.79	\$350,000.00	292,970.30	\$350,000.00	\$370,000.00
780-50-558						
BIOSOLIDS PROJECT	\$0.00		\$6,000,000.00	70,805.00	\$5,500,000.00	\$6,000,000.00
780-50-503						
CONTINGENCY FUND	\$0.00		\$0.00	187,327.00	\$0.00	\$1,000,000.00
780-50-514						
BEE CREEK SRF LOAN	\$1,062,646.90	1,068,466.00	\$1,100,000.00	1,060,031.68	\$1,125,000.00	\$1,125,000.00

	INCORPORATED AREA PRIOR YEARS						\$5,622,521.42
	INCORP. AREAS 2012						\$1,625,000.00
	TOTAL CO CAPITAL SALES TAX EXPENSE						\$16,201,521.42
	TCRSD EXPENSE						
780-20-010	CAPITAL IMPROVEMENT ADMINISTRATION					\$205,000.00	\$180,000.00
	<b>CONCEPT PHASE EXPENSE</b>						
780-50-039	LEGAL FEES	\$25,580.89	32,114.29	\$75,000.00	24,214.35	\$75,000.00	\$75,000.00
780-50-042	PROFESSIONAL SERVICES	\$37,828.43	26,183.55	\$75,000.00	54,720.08	\$75,000.00	\$50,000.00
780-50-046	KIRBYVILLE PROJECT	\$0.00	999,732.77	\$800,000.00	153,985.74	\$0.00	\$0.00
780-50-050	POWERSITE N PROJECT	\$0.00	230,125.00	\$2,500,000.00	121,697.00	\$5,750,000.00	\$0.00
780-50-060	MILDRED PROJECT	\$0.00	6,924.00	\$2,090,000.00	7,789.50	\$2,090,000.00	\$100,000.00
780-50-065	BULL SHOALS BORE PROJECT	\$0.00		\$2,085,000.00	1,811.25	\$2,085,000.00	\$0.00
780-50-190	BRANSON-INCORPORAT AREA 25%	\$51,858.00		\$203,125.00	0.00	\$203,125.00	\$0.00
780-50-191	HOLLIS.INCORPORATE AREA 25%	\$51,611.00	66,612.37	\$203,125.00	258,023.59	\$203,125.00	\$0.00
780-50-192	FORSYTH-INCORPORAT AREA 25%	\$99,900.00	223,009.93	\$203,125.00	77,001.87	\$203,125.00	\$0.00
780-50-193	KIRBYVILLE-INCORP AREA 25%	\$96,811.11	928.25	\$0.00	0.00	\$203,125.00	\$0.00
780-50-196	BULL CREEK INCORP. 25%	\$0.00	32,365.60	\$203,125.00	\$0.00	\$203,125.00	\$0.00
780-50-203	25%INCORPORATED AREAS MERRIAM	\$0.00		\$203,125.00	\$0.00	\$203,125.00	\$0.00
780-50-206	25%INCORPORATED AREAS ROCKAWAY	\$161,025.86	109,129.61	\$203,125.00	\$0.00	\$203,125.00	\$0.00
780-50-301	TANEYVILLE-25%	\$0.00	147,775.81	\$203,125.00	\$0.00	\$203,125.00	\$0.00
780-50-325	POWERSITE VV TREATMENT PLANT						\$25,000.00
780-50-402	SRF RESERVE INTEREST	0.00	0.00	0.00	525.00	0.00	\$0.00
780-50-554	LOOKOUT AC HWY H CEDAR POINT	\$0.00	0.00	\$0.00	0.00	\$0.00	\$100,000.00
	<b>CONSTRUCTION PHASE</b>						
780-50-048	MEADOW RIDGE PROJECT			\$750,000.00		\$750,000.00	\$750,000.00
780-50-520	BEE CREEK CONST.	\$995,087.50		\$0.00	0.00	\$0.00	\$0.00
780-50-025	POWERSITE N PROJECT						\$500,000.00
780-50-530	BEE CREEK ENG.	\$18,636.43		\$0.00	0.00	\$0.00	\$0.00
780-50-531	BEE CREEK ADD INSPECTION	\$180.00		\$0.00	0.00	\$0.00	\$0.00
780-50-532	DAMSITE/SPRING MEADOWS PROJECT	\$0.00	882,654.24	\$0.00	13,192.64	\$0.00	\$0.00
780-50-541	OZARK BCH EASEMENTS	\$9,178.75	5,100.00	\$0.00	0.00	\$0.00	\$0.00
780-50-542	OZARK BCH PROP ACQ	\$3,506.00		\$0.00	0.00	\$0.00	\$0.00
780-50-543	OZARK BCH DESIGN ENG	\$720.00		\$0.00	0.00	\$0.00	\$0.00

780-50-544	OZARK BCH CONST ENG	\$196,671.61	249,840.87	\$50,000.00	55,295.05	\$0.00	\$0.00
780-50-545	OZARK BCH CONST	\$4,100,972.13	2,818,934.67	\$0.00	0.00	\$0.00	\$0.00
780-50-546	OZARK BCH ADD INSPECTION	\$80,625.00	77,085.00	\$0.00	0.00	\$0.00	\$0.00
780-50-550	T HWY EXT PROJECT	\$0.00	132,220.12	\$750,000.00	50,842.63	\$2,400,000.00	\$2,400,000.00
780-50-552	VOL PROJECT	\$0.00	38,445.00	\$0.00	24,103.00	\$0.00	\$0.00
780-50-553	VOL DESIGN ENG.	\$0.00		\$0.00	12,126.90	\$1,000,000.00	\$0.00
780-50-555	LOOKOUT ACRES	\$0.00	299,918.47	\$1,200,000.00	43,953.08	\$1,000,000.00	\$200,000.00
780-50-557	LOOKOUT ACRES CONST. ENG.	\$0.00		\$750,000.00	0.00	\$335,000.00	\$10,000.00
780-50-560	FUTURE PROJECTS	\$121,395.13	11,955.00	\$200,000.00	0.00	\$0.00	\$0.00
	UTILITY CAPITAL IMPROVEMENTS						
780-50-001	EQUIPMENT PURCHASE	\$2,426.09	1,167.65	\$10,000.00	1,038.64	\$10,000.00	\$15,000.00
780-50-040	PERMITS/RECORDINGS FEE	\$2,055.00	789.00	\$5,000.00	987.00	\$5,000.00	\$8,000.00
780-50-041	POST CONSTRUCTION REPAIRS	\$7,703.20	2,565.00	\$50,000.00	14,965.57	\$30,000.00	\$30,000.00
780-50-502	GIS MAPPING	\$0.00	200.00	\$200,000.00	151,647.50	\$50,000.00	\$50,000.00
780-50-570	UTILITY CAPITAL IMPROVEMENTS	\$768,723.28	437,261.40	\$3,000,000.00	535,040.06	\$4,950,000.00	\$4,950,000.00
	TOTAL TCRSD	\$6,832,495.41	6,833,037.60	\$16,011,875.00	\$1,602,960.45	\$22,230,000.00	\$9,443,000.00
	TOTAL EXPENDITURES	\$6,832,495.41	\$6,833,037.60	\$16,011,875.00	\$1,602,960.45	\$22,230,000.00	\$25,644,521.42
	FUND BALANCE	\$27,968,216.31	26,529,031.31	\$17,972,149.49	\$30,309,910.73	\$12,570,100.00	\$11,792,113.16

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD800

TANEY COUNTY  
BUDGET  
COUNTY SHERIFF CIVIL

		2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
	FUND BALANCE						
800-30-000	FUND BALANCE	\$132,948.03	\$156,414.18	\$177,076.77	\$177,076.77	\$182,714.36	\$182,910.78
		\$132,948.03	156,414.18	\$177,076.77	\$177,076.77	\$182,714.36	\$182,910.78
	REVENUE						
800-80-001	MISC. REVENUES	\$0.00	5,000.00	\$0.00	\$1,245.00	\$1,000.00	\$1,000.00
800-86-014	CIVIL FEES	\$63,682.39	50,067.08	\$50,000.00	\$51,405.00	\$50,000.00	\$50,000.00
800-88-001	INTEREST	\$4,469.52	3,095.84	\$3,000.00	\$2,578.38	\$1,300.00	\$1,300.00
	TOTAL REVENUE	\$68,151.91	58,162.92	\$53,000.00	\$55,228.38	\$52,300.00	\$52,300.00
	EXPENDITURES						
	SALARY EXPENSE						
800-10-815	VICKI ROGERS	\$0.00	0.00	\$0.00	\$29,772.76	\$25,000.00	\$25,000.00
	TOTAL SALARY	\$0.00	0.00	\$0.00	\$29,772.76	\$25,000.00	\$25,000.00
	OFFICE EXPENSE						
	EQUIPMENT EXPENSE						
	TRAINING AND MILEAGE EXPENSE						
800-40-002	TRAINING	\$5,648.19	4,200.83	\$5,000.00	\$107.47	\$2,500.00	\$2,500.00
	TOTAL TRAINING AND MILEAGE EXP	\$5,648.19	4,200.83	\$5,000.00	\$107.47	\$2,500.00	\$2,500.00
	OTHER EXPENSE						
800-50-066	JAIL MEDICAL	\$195.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-50-999	MISC. OTHER	\$38,842.57	33,299.50	\$225,076.77	\$19,710.56	\$0.00	\$207,710.78
	TOTAL OTHER EXPENSE	\$39,037.57	33,299.50	\$225,076.77	\$19,710.56	\$0.00	\$207,710.78
	TOTAL EXPENDITURES	\$44,685.76	37,500.33	\$230,076.77	\$49,590.79	\$27,500.00	\$235,210.78
	FUND BALANCE	\$156,414.18	177,076.77	\$0.00	\$182,714.36	\$207,514.36	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BCK850

TANEY COUNTY  
BUDGET  
COUNTY TAX MAINTENANCE

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTED	APPROVED
	FUND BALANCE						
850-30-000	FUND BALANCE	117,199.05	148,506.52	202,387.97	202,387.97	\$ 241,271	251,177.72
	REVENUE						
850-84-001	2% PENALTY-TAX MAINT. FUND	116,075.82	144,348.09	140,000.00	171,569.65	\$160,000.00	\$160,000.00
850-88-001	INTEREST	3,322.60	3,207.40	2,000.00	2,935.00	\$2,000.00	\$2,000.00
	TOTAL REVENUE	119,398.42	147,555.49	142,000.00	174,504.65	\$162,000.00	\$162,000.00
	EXPENDITURES						
	SALARY EXPENSE						
	OFFICE EXPENSE						
	EQUIPMENT EXPENSE						
850-30-001	EQUIPMENT PURCHASE	3,812.27	669.97	8,000.00	1,536.60	\$15,000.00	\$21,000.00
	TOTAL EQUIPMENT EXPENSE	3,812.27	669.97	8,000.00	\$1,536.60	\$15,000.00	\$21,000.00
	TRAINING AND MILEAGE EXPENSE						
	OTHER EXPENSE						
850-50-041	SOFTWARE - COLLECTOR	2,110.00	575.00	55,000.00	0.00	\$110,000.00	\$110,000.00
850-50-042	PROFESSIONAL SERVICES	6,001.38	5,883.26	7,000.00	2,409.00	\$5,000.00	\$5,000.00
850-50-071	TRANSFER TO GCR	70,000.00	75,000.00	100,000.00	100,000.00	\$120,000.00	\$128,000.00
850-50-076	CONTINGENCY FUND	6,167.30	11,545.81	174,387.97	22,026.33	\$153,270.95	\$149,177.72
	TOTAL OTHER EXPENSE	84,278.68	93,004.07	336,387.97	\$124,435.33	\$388,270.95	\$392,177.72
	EMPLOYEE BENEFITS						
	TOTAL EXPENDITURES	88,090.95	93,674.04	344,387.97	\$125,971.93	\$403,270.95	\$413,177.72
	FUND BALANCE	148,506.52	202,387.97	0.00	\$250,920.69	\$0.00	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD901

TANEY COUNTY  
BUDGET  
PA bad check fund

		2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
	FUND BALANCE						
901-30-000	PROSECUTING ATT\BCF - FB	\$261,992.24	\$279,969.82	\$213,245.40	\$213,245.40	\$194,341.71	\$191,137.90
		\$261,992.24	279,969.82	\$213,245.40	\$213,245.40	\$194,341.71	\$191,137.90
	REVENUE						
901-88-100	INTEREST INCOME	\$7,735.33	4,010.27	\$3,500.00	2,995.98	\$1,600.00	\$1,600.00
901-95-500	PA BAD CHECK FEES	\$42,010.28	31,469.71	\$38,000.00	26,588.58	\$35,000.00	\$35,000.00
901-96-501	NEW MOPS FEE	\$7,417.14	4,932.86	\$6,000.00	4,147.00	\$5,000.00	\$5,000.00
	TOTAL REVENUE	\$57,162.75	40,412.84	\$47,500.00	\$33,731.56	\$41,600.00	\$41,600.00
	EXPENDITURES						
901-00-000	PRO ATT BCF EXPENDITURES	\$39,185.17	107,137.26	\$260,745.40	\$52,635.25	\$100,000.00	\$100,000.00
901-50-001	CONTINGENCY						\$132,737.90
	TOTAL EXPENDITURES	\$39,185.17	107,137.26	\$260,745.40	\$52,635.25	\$100,000.00	\$232,737.90
	FUND BALANCE	\$279,969.82	213,245.40	\$0.00	\$194,341.71	\$135,941.71	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD905

TANEY COUNTY  
BUDGET  
RECORDER'S TECH FUND

	2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
905-30-000 FUND BALANCE						
905-30-000 RECORDERS TECH FUND	\$406,448.45	\$381,109.81	\$398,662.41	\$398,662.41	380,398.35	376,700.27
	\$406,448.45	381,109.81	\$398,662.41	\$398,662.41	380,398.35	376,700.27
905-80-004 REVENUE						
905-80-004 RECORDERS FEES	\$144,203.00	144,826.00	\$120,000.00	134,979.00	120,000.00	120,000.00
905-80-005 USE TAX	\$72,526.25	74,511.25	\$60,000.00	71,683.75	60,000.00	60,000.00
905-88-001 INTEREST	\$12,347.64	6,765.17	\$5,500.00	5,604.03	5,500.00	5,500.00
TOTAL REVENUE	\$229,076.89	226,102.42	\$185,500.00	\$212,266.78	185,500.00	185,500.00
905-00-000 EXPENDITURES						
905-00-000 RECORDERS EXP	\$111,522.92	149,720.70	\$185,500.00	124,408.96	185,000.00	185,000.00
905-00-001 RECORDERS TECH EXPENSE	\$142,892.61	58,829.12	\$398,662.41	106,121.88	200,000.00	200,000.00
905-50-001 CONTINGENCY						177,200.27
TOTAL EXPENDITURES	\$254,415.53	208,549.82	\$584,162.41	\$230,530.84	385,000.00	562,200.27
FUND BALANCE	\$381,109.81	398,662.41	0	\$380,398.35	180,898.35	0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD909

TANEY COUNTY  
BUDGET  
PA DEL TAX FUND

		2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
909-30-000	FUND BALANCE PA DEL TAX FUND	\$54,396.33 \$54,396.33	\$66,880.87 66,880.87	\$89,809.66 \$89,809.66	\$89,809.66 \$89,809.66	\$106,359.21 \$106,359.21	\$106,470.82 \$106,470.82
909-88-100	REVENUE PA DEL TAX INT	\$1,706.95	1,388.72	\$1,200.00	1,306.44	\$800.00	\$800.00
909-89-040	PA DEL TAX	\$10,777.59	21,540.07	\$18,000.00	15,976.26	\$9,000.00	\$9,000.00
	TOTAL REVENUE	\$12,484.54	22,928.79	\$19,200.00	\$17,282.70	\$9,800.00	\$9,800.00
909-00-000	EXPENDITURES PA DEL TAX EXP	\$0.00	0.00	\$109,009.66	\$733.15	\$50,000.00	\$116,270.82
	TOTAL EXPENDITURES	\$0.00	0.00	\$109,009.66	\$733.15	\$50,000.00	\$116,270.82
	FUND BALANCE	\$66,880.87	89,809.66	\$0.00	\$106,359.21	\$66,159.21	\$0.00

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD916

TANEY COUNTY  
BUDGET  
FLOOD CONTROL

		2009	2010	2011	2011	2012	2012
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
this fund will zero out whatever comes in will by paid out							
FUND BALANCE							
916-30-000	FUND BALANCE FLOOD CONTROL	\$0.00	\$52,013.19	\$0.00	\$0.00	\$0.00	\$62.10
		\$0.00	52,013.19	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE							
916-83-500	OFFICE OF ADMIN. REVENUE	\$120,057.76	0.00	\$0.00	\$50,374.08	\$0.00	\$0.00
916-88-100	INTEREST INCOME	\$0.00	0.00	\$0.00	\$61.62	\$0.00	\$0.00
	TOTAL REVENUE	\$120,057.76	0.00	\$0.00	\$50,435.70	\$0.00	\$0.00
EXPENDITURES							
916-40-001	APPORTIONMENT TO SCHOOLS	\$60,559.67	46,291.74	\$0.00	\$44,832.93	\$0.00	\$0.00
916-40-010	APPORTIONMENT TO ROAD & BRII	\$7,484.90	5,721.45	\$0.00	\$5,541.15	\$0.00	\$0.00
	TOTAL EXPENDITURES	\$68,044.57	52,013.19	\$0.00	\$50,374.08	\$0.00	\$62.10
	FUND BALANCE	\$52,013.19	0.00	\$0.00	\$61.62	\$0.00	\$0.00
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					

BUD925

TANEY COUNTY  
BUDGET  
DRUG FORFEITURE

		2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
925-30-000	FUND BALANCE	\$1,320.67	\$26,737.36	\$28,619.07	\$28,619.07	\$34,703.27	\$34,954.26
	REVENUE						
925-80-100	FEDERAL DRUG FORFEITURES	\$25,196.00	6,452.60		\$5,841.84	11301.85	11301.85
925-88-001	INTEREST INCOME	\$220.69	428.11	\$220.00	\$456.52		
	TOTAL REVENUES	\$25,416.69	6,880.71	\$220.00	\$6,298.36	11301.85	11301.85
	EXPENDITURES						
925-40-002	PURCHASE OF EQUIPMENT		4,999.00	\$28,839.07		46005.12	46256.11
	TOTAL EXPENDITURES	0	4,999.00	\$28,839.07	0	46005.12	46256.11
	FUND BALANCE	\$26,737.36	28,619.07	0	\$34,917.43	0	0

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD926

TANEY COUNTY  
BUDGET  
SHERIFF REVOLVING FUND

	2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 APPROVED
926-30-000 FUND BALANCE	\$18,288.41	\$33,788.05	\$57,448.92	\$57,448.92	\$56,079.66	\$57,518.76
REVENUE						
926-80-100 FEES	\$18,391.75	24,403.25	\$19,000.00	26,588.25	\$25,000.00	\$25,000.00
926-88-001 INTEREST INCOME	\$707.89	804.44	\$500.00	806.71		
TOTAL REVENUES	\$19,099.64	25,207.69	\$19,500.00	\$27,394.96	\$ 25,000.00	\$ 25,000.00
PAYROLL						
926-10-899 HOLLY PERRYMAN				\$27,654.20	\$ 27,936.00	\$ 27,936.00
TOTAL PAYROLL	0	0	0	\$27,654.20	\$ 27,936.00	\$ 27,936.00
EXPENDITURES						
926-40-002 PURCHASE OF EQUIPMENT	\$3,600.00	1,546.82	\$50,000.00	\$400.22	\$53,143.66	\$53,143.66
926-40-003 TRAINING EXPENSE			\$26,948.92			1439.1
TOTAL EXPENDITURES	\$3,600.00	1,546.82	\$76,948.92	\$400.22	\$ 53,143.66	\$ 54,582.76
total 926 expenditures						\$ 79,582.76
FUND BALANCE	\$33,788.05	57,448.92	0	\$56,789.46	0	0

Ronald Houseman

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Danny Strahan

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Jim Strafuss

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BUD927

TANEY COUNTY  
BUDGET  
VEST GRANT

		2009 ACTUALS	2010 ACTUALS	2011 APPROVED	2011 ACTUALS	2012 REQUEST	2012 <u>APPROVED</u>
	FUND BALANCE						
927-30-000	FUND BALANCE	\$2,115.34	\$2,759.32	\$1,865.40	\$1,865.40	\$2,884.26	\$2,887.30
		\$2,115.34	2,759.32	\$1,865.40	\$1,865.40	2884.26	\$2,887.30
	REVENUES						
	DEPARTMENT OF JUSTICE						
927-80-101	VEST GRANT	\$4,675.00	5,282.00		2005.5		
	DEPARTMENT OF JUSTICE						
927-88-001	VEST GRANT INTEREST	\$61.98	40.08	\$20.00	\$24.36	10	10
	TOTAL REVENUES	\$4,736.98	5,322.08	\$20.00	\$2,029.86	10	10
	EXPENDITURES						
927-40-002	PURCHASE OF EQUIPMENT	\$4,093.00	6,216.00	\$1,885.60	\$1,011.00	850	2897.3
	TOTAL EXPENDITURES	\$4,093.00	6,216.00	\$1,885.60	\$1,011.00	850	2897.3
	TOTAL DEPARTMENT OF JUSTICE VEST GRANT	\$2,759.32	1,865.40	(\$0.20)	\$2,884.26	2044.26	0
	Ronald Houseman	_____					
	Danny Strahan	_____					
	Jim Strafuss	_____					