

2014 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2014 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 26th day of December, 2013, and the 9th day of January, 2014, preceded by public notice set forth on the 26th day of December, 2013.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 9th day of January, 2014 as the revised and final budget for Taney County, Missouri, for the year 2014.

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 2014, as set forth in the approved column on the pages of this approved budget of 2014:

Fund Name	Number	Beginning Balance	Projected Revenues	Available Funds	Appropriated Funds	2014 Beginning fund Balance
Gen County Fund	101-140	9,842,039.27	\$15,614,283.00	25,456,322.27	19,151,213.46	6,305,108.81
Road & Bridge Fund	250	10,410,416.68	8,474,450.00	18,884,866.68	10,034,800.00	8,850,066.68
Assessors Fund	355	128,674.87	664,550.00	793,224.87	696,540.84	96,684.03
Elections Fund	400	40,553.37	14,500.00	55,053.37	55,053.37	-
Senior Services Fund	450	651,526.93	496,500.00	1,148,026.93	905,503.00	242,523.93
Transfer Station Fund	460	653,008.97	1,117,000.00	1,770,008.97	1,397,700.00	372,308.97
Inmate Security Fund	488	26,937.59	14,549.66	41,487.25	41,487.25	-
LEPC Fund	500	12,937.12	3,000.00	15,937.12	15,937.12	-
LAW Enforcement Fund	550	82,160.16	1,676,500.00	1,758,660.16	1,727,000.00	31,660.16
LET Fund	565	3,156.48	4,050.00	7,206.48	7,206.48	-
PAT Fund	570	3,986.66	850.00	4,836.66	4,836.66	-
P&Z Bond Fund	585	161,372.00	15,000.00	176,372.00	176,372.00	-
911 Fund	675	154,321.19	550,367.00	704,688.19	650,020.70	54,667.49
Sewer Fund	780	25,209,600.89	11,355,000.00	36,564,600.89	20,918,200.00	15,646,400.89
Civil Fees Fund	800	69,236.30	56,500.00	125,736.30	125,736.30	-
Tax Maintenance Fund	850	121,026.86	90,100.00	211,126.86	211,126.86	-
PA Bad Check Fund	901	67,172.37	112,300.00	179,472.37	179,472.37	-
Recorders Tech Fund	905	474,932.60	185,500.00	660,432.60	660,432.60	-
PA Delinquent Tax Fund	909	81,676.64	5,600.00	87,276.64	87,276.64	-
Flood Control	916	-	55,000.00	55,000.00	55,000.00	-
Drug Forfeiture Fund	925	1,610.06	-	1,610.06	1,610.06	-
Sheriff Revolving Fund	926	86,989.92	25,000.00	111,989.92	111,989.92	-
Vest Grant Fund	927	-	1,410.00	1,410.00	1,410.00	-
Totals		48,283,336.93	40,532,009.66	88,815,346.59	57,215,925.63	31,599,420.96

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 7, 2014, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

RONALD D HOUSEMAN
 Presiding Commissioner
 Taney County, Missouri

Danny Strahan
 Associate Commissioner Eastern District
 Taney County, Missouri

BRANDON WILLIAMS
 Associate Commissioner Western District
 I Melanie Smith have received a certified copy to this appropriation order.

RICK FINDLEY
 Auditor

DONNA NEELEY
 Attest: (County Clerk)

MELANIE SMITH
 Treasurer

GR rev
REPORT DAT

TANEY COUNTY
BUDGET
COUNTY COMMISSION

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
101-30-000	BEGINNING FUND BALANCE	\$9,666,318.84	\$10,118,427.38	\$9,814,824.56	\$9,814,824.56	\$9,000,000.00	\$9,842,039.27
		\$9,666,318.84	10,118,427.38	\$9,814,824.56	\$9,814,824.56	\$9,000,000.00	\$9,842,039.27
REVENUES							
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	\$8,800.87	8,708.65	\$8,800.00	8,882.59	\$8,800.00	\$8,800.00
101-80-006	AIRPORT REVENUES	\$515,887.75	496,546.69	\$316,000.00	475,254.33	\$297,000.00	\$297,000.00
101-80-007	HANGAR RENTALS	\$0.00		\$136,000.00	0.00	\$138,000.00	\$138,000.00
101-80-008	AIRPORT GRANTS	\$166,566.00	80,309.00	\$315,000.00	45,958.00	\$332,683.00	\$332,683.00
101-80-009	LEASES	\$0.00		\$75,000.00	0.00	\$75,000.00	\$75,000.00
101-80-010	ENTITIES - AIRPORT	\$10,000.00	10,000.00	\$10,000.00	10,000.00	\$10,000.00	\$10,000.00
101-80-013	AIRPORT SALES TAX REV	\$0.00		\$0.00	\$0.00	\$2,500.00	\$4,000.00
101-80-065	PRISONER BOARDING REIMB.	\$443,332.21	568,846.72	\$200,000.00	543,791.16	\$250,000.00	\$500,000.00
101-80-070	BOARDING OTHER COUNTIES	\$0.00	230,028.66	\$100,000.00	139,914.00	\$125,000.00	\$125,000.00
101-80-150	TITLE III PROJECT	\$21,604.51	19,704.85	\$21,000.00	22,479.79	\$20,000.00	\$20,000.00
101-80-175	COMMISSARY REVENUES	\$22,622.98	28,862.67	\$18,000.00	33,807.37	\$0.00	\$0.00
101-82-001	SALES TAX REVENUES	\$6,763,093.27	6,693,034.89	\$6,700,000.00	6,904,061.44	\$6,700,000.00	\$7,000,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	\$1,696,221.76	1,670,444.15	\$0.00	0.00	\$0.00	\$0.00
101-82-003	FEMA REIMBURSEMENT	\$2,090.06	2,932.85	\$0.00	0.00	\$0.00	\$0.00
101-82-004	FEMA HMGP FLOOD BUYOUT	\$0.00		\$2,836,612.00	3,375.00	\$2,800,000.00	\$2,800,000.00
101-82-005	CDBG FLOOD BUYOUT REIMBURSEMENT	\$0.00		\$1,092,531.00	1,125.00	\$1,100,000.00	\$1,100,000.00
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	\$10,201.00	9,379.00	\$0.00	9,030.00	\$5,000.00	\$5,000.00
101-84-003	JO REIMBURSEMENT FOR GRANT	\$2,505.21	3,180.16	\$2,527.00	2,545.32	\$2,500.00	\$2,500.00
101-84-004	JUVENILE INSURANCE REIMBURSE.	\$24,957.08	13,409.99	\$13,000.00	15,117.00	\$15,000.00	\$15,000.00
101-84-007	HPRP GRANT	\$37,296.64	17,362.24	\$25,000.00	0.00	\$0.00	\$0.00
101-84-008	EM MANAGEMENT GRANT	\$87,671.70	45,558.34	\$0.00	2,684.88	\$4,000.00	\$4,000.00
101-84-009	DARE CONTRIBUTIONS	\$2,095.00	400.00	\$500.00	750.00	\$500.00	\$500.00
101-84-011	TC/BRANSON EM COMM GRANT REV	\$27,265.00		\$0.00	0.00	\$0.00	\$0.00
101-84-012	ELECTIONS REIMBURSEMENT	\$33,960.51	78,588.38	\$70,000.00	47,395.72	\$80,000.00	\$80,000.00
101-84-014	PAYMENTS IN LIEU OF TAXES	\$119,552.00	124,837.00	\$124,000.00	135,273.00	\$135,000.00	\$135,000.00

101-84-015	INDIGENT BURIAL FUND				1,400.00	\$1,200.00	\$1,200.00
101-84-017	COMPUTER ROOM REVENUES	\$2,513.32	1,286.42	\$1,000.00	599.10	\$1,000.00	\$1,000.00
101-84-021	EMERGENCY MANAGEMENT	\$13,511.25	3,510.78	\$10,000.00	29,845.19	\$20,000.00	\$20,000.00
101-84-024	MO ICAC GRANT REIMBURSEMENT	\$13,885.45	9,462.69	\$0.00	0.00	\$0.00	\$0.00
101-84-025	COPS TECH GRANT REIMBURSEMENT	\$244,932.38	149,401.61	\$35,000.00	40,904.29	\$0.00	\$0.00
101-84-026	TANEY CO EM BRYNE GRANT	\$15,857.44		\$0.00	0.00	\$0.00	\$0.00
101-84-028	TC ENERGIZE COMMUNITIES GRANT REV	\$3,358.00		\$0.00	242,233.50	\$0.00	\$0.00
101-84-030	DCE-SP MO SHERIFF ASSOC. GRANT	\$6,297.07	5,000.00	\$120,000.00	5,000.00	\$10,000.00	\$120,000.00
101-84-031	REIMBURSE DSSF INCLUDING BENEFITS	\$0.00	57,491.92	\$30,000.00	75,814.17	\$65,000.00	\$65,000.00
101-84-045	MJCCG GRANT	\$24,992.69	1,594.08	\$0.00	23,012.00	\$0.00	\$0.00
101-85-005	TRANSFER IN FROM ELECTIONS	\$0.00	54.76	\$0.00	0.00	\$0.00	\$0.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	\$127,048.56	4,695.99	\$0.00	0.00	\$0.00	\$0.00
101-85-021	TRANSFERS IN FROM 911	\$241,632.37	232,132.37	\$240,000.00	232,132.37	\$233,000.00	\$233,000.00
101-85-022	SHERIFF CIVIL FEES	\$70,884.87	97,529.21	\$50,000.00	53,399.50	\$50,000.00	\$50,000.00
101-85-023	TRANSFER IN FROM RBT	\$94,350.94	1,760.00	\$0.00	0.00	\$0.00	\$0.00
101-85-024	TRANSFER IN FROM SEWER	\$88,989.75	69,973.89	\$0.00	0.00	\$0.00	\$100,000.00
101-85-025	SEWER UTILITY - TANEY COUNTY	\$283,532.66		\$0.00	0.00	\$0.00	\$0.00
101-85-026	TRANSFER IN FROM TRANSFER STATION	\$10,500.00		\$0.00	0.00	\$0.00	\$0.00
101-85-027	TRANSFER IN FROM TAX MAINTENANCE	\$100,000.00	130,000.00	\$120,000.00	100,000.00	\$10,000.00	\$20,000.00
101-85-028	TRANSFER IN FROM RECORDER	\$54,103.90	54,871.45	\$40,000.00	30,077.33	\$40,000.00	\$40,000.00
101-85-030	TRANSFER IN FROM PA BAD CHECK	\$0.00	85,600.00	\$70,000.00	83,787.81	\$70,000.00	\$35,000.00
101-86-001	SHERIFF FEES	\$178,484.51	191,231.36	\$175,000.00	160,440.27	\$175,000.00	\$175,000.00
101-86-002	COUNTY CLERK FEES	\$846.00	786.00	\$750.00	876.00	\$750.00	\$750.00
101-86-003	RECORDER FEES 2003	\$1,049,241.25	1,088,505.50	\$1,050,000.00	1,037,001.41	\$1,050,000.00	\$1,050,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	\$3,501.00	4,245.00	\$2,000.00	4,083.00	\$4,000.00	\$4,000.00
101-86-005	MISC. PAYROLL	\$3,410.30		\$0.00	0.00	\$0.00	\$0.00
101-86-007	COLLECTOR COMMISSIONS AND FEES	\$751,456.42	700,080.09	\$650,000.00	681,010.76	\$700,000.00	\$700,000.00
101-86-008	CRIME VICTIM COMP	\$125.00		\$0.00	50.00	\$0.00	\$0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	\$56,838.51	56,159.14	\$50,000.00	66,322.14	\$50,000.00	\$50,000.00
101-86-011	DEVELOPMENT CODE BOOKS	\$0.00		\$0.00	10.00	\$0.00	\$0.00
101-86-012	FEES - WATER TESTING	\$370.00	380.00	\$500.00	790.00	\$600.00	\$600.00
101-86-013	COUNTY FEES	\$47,854.66	49,392.15	\$45,000.00	53,708.38	\$45,000.00	\$45,000.00
101-86-018	PLANNING & ZONING FEES	\$20,498.73	18,087.76	\$15,000.00	22,916.40	\$20,000.00	\$20,000.00
101-86-019	PUBLIC AD ESTATE FEES	\$0.00		\$0.00	5,407.23	\$4,000.00	\$4,000.00
101-86-021	CIRCUIT CLERK FEES	\$22,979.65	28,747.36	\$23,000.00	23,464.36	\$23,000.00	\$23,000.00
101-87-002	A.T.V.- PERMITS	\$600.00	420.00	\$500.00	735.00	\$500.00	\$500.00
101-87-004	ANIMAL CONTROL CONTRIBUTIONS	\$1.00		\$0.00	0.00	\$0.00	\$0.00
101-88-001	INTEREST INCOME GCR	\$139,728.86	119,146.22	\$100,000.00	72,523.25	\$50,000.00	\$50,000.00

BUD101

TANEY COUNTY
BUDGET
COUNTY COMMISSION

		2012	2013	2013	2014	\$	2,014.00
		ACTUALS	APPROVED	ACTUALS	REQUEST		APPROVED
COUNTY COMMISSION SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$ 170,540.00	\$ 182,000.00	\$ 178,017.89	\$ 182,000.00	\$	180,000.00
OFFICE EXPENSE							
101-20-001	LEGAL AND TAX SALE	\$ 56.90	\$ 200.00	\$ 163.00	\$ 200.00	\$	200.00
101-20-002	POSTAGE	\$ 361.60	\$ 1,000.00	\$ 249.62	\$ 1,000.00	\$	500.00
101-20-003	SUBSCRIPTIONS	\$ 50.00	\$ 1,400.00	\$ 72.00	\$ 1,400.00	\$	250.00
101-20-004	SUPPLIES & FREIGHT	\$ 2,021.29	\$ 2,500.00	\$ 2,322.89	\$ 2,500.00	\$	2,500.00
101-20-005	TELEPHONE	\$ 2,304.76	\$ 5,000.00	\$ 2,506.78	\$ 5,000.00	\$	2,500.00
101-20-007	SOFTWARE (LEGAL RESEARCH)		\$ 2,000.00	\$ -	\$ 2,000.00	\$	1,000.00
	TOTAL OFFICE EXPENSE	\$ 4,794.55	\$ 12,100.00	\$ 5,314.29	\$ 12,100.00	\$	6,950.00
EQUIPMENT EXPENSE							
101-30-001	EQUIPMENT PURCHASE		\$ -	\$ 1,449.97	\$ -	\$	-
101-30-002	EQUIPMENT REPAIR	\$ 566.75	\$ 350.00	\$ 27.00	\$ 350.00	\$	350.00
	TOTAL EQUIPMENT EXPENSE	\$ 566.75	\$ 350.00	\$ 1,476.97	\$ 350.00	\$	350.00
TRAINING AND MILEAGE EXPENSE							
101-40-001	MILEAGE	\$ 1,394.49	\$ 8,000.00	\$ 1,599.81	\$ 8,000.00	\$	8,000.00
101-40-002	TRAINING	\$ 2,959.82	\$ 8,000.00	\$ 1,518.79	\$ 8,000.00	\$	8,000.00
101-40-999	MISC TRAINING AND MILEAGE	\$ 170.20	\$ -	\$ -	\$ -	\$	-
	TOTAL TRAINING & MILEAGE EXPENSE	\$ 4,524.51	\$ 16,000.00	\$ 3,118.60	\$ 16,000.00	\$	16,000.00
OTHER EXPENSE							
101-50-031	DUES & CONFERENCES	\$ 5,745.71	\$ 6,000.00	\$ 15,935.91	\$ 6,000.00	\$	6,000.00
101-50-120	FUEL	\$ 1,290.12	\$ 300.00	\$ 152.75	\$ 300.00	\$	300.00
101-50-130	DRUG SCREENING	\$ 2,004.00	\$ -	\$ -	\$ -	\$	-
101-50-999	MISCELLANEOUS OTHER		\$ -	\$ -	\$ -	\$	-
	TOTAL OTHER EXPENSE	\$ 9,039.83	\$ 6,300.00	\$ 16,088.66	\$ 6,300.00	\$	6,300.00
	TOTAL COUNTY COMMISSION	\$ 189,465.64	\$ 216,750.00	\$ 204,016.41	\$ 216,750.00	\$	209,600.00

BUD102

TANEY COUNTY
 BUDGET 102
 COUNTY CLERK

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COUNTY CLERK							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$118,769.38	126,567.23	\$127,235.00	\$119,547.47	\$145,768.00	130783.72
OFFICE EXPENSE							
102-20-001	LEGAL NOTICES TAX SALE	\$274.30	56.00	\$500.00	234.00	\$500.00	\$500.00
102-20-002	POSTAGE	\$974.76	479.06	\$1,000.00	1,306.76	\$1,000.00	\$1,000.00
102-20-004	SUPPLIES & FREIGHT	\$2,129.36	2,159.05	\$1,800.00	1,603.88	\$1,800.00	\$1,800.00
102-20-005	TELEPHONE	\$1,609.15	1,507.86	\$1,450.00	2,167.12	\$1,450.00	\$1,450.00
102-20-006	SUBSCRIPTIONS	\$50.00	50.00	\$50.00	50.00	\$50.00	\$50.00
	TOTAL OFFICE EXPENSE	\$5,037.57	4,251.97	\$4,800.00	\$5,361.76	\$4,800.00	\$4,800.00
EQUIPMENT EXPENSE							
102-30-001	EQUIPMENT PURCHASE	\$0.00	14.99	\$0.00	0.00	\$0.00	\$0.00
102-30-002	EQUIPMENT REPAIR	\$0.00		\$50.00	98.67	\$100.00	\$100.00
102-30-005	VEHICLE MAINTENANCE	0.00	0.00	0.00	18.86	0%	0
102-30-006	FUEL	\$67.59	67.52	\$0.00	258.23	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$67.59	82.51	\$50.00	\$375.76	\$100.00	\$100.00
TRAINING AND MILEAGE EXPENSE							
102-40-001	MILEAGE	\$506.76	67.94	\$0.00	\$0.00	\$200.00	\$200.00
102-40-002	TRAINING	\$0.00	172.74	\$0.00	\$216.52	\$0.00	\$0.00
	TOTAL TRAINING & MILEAGE EXPEN	\$506.76	240.68	\$0.00	\$216.52	\$200.00	\$200.00

	OTHER EXPENSE						
102-50-030	BONDS	\$0.00		\$60.00	\$0.00	\$60.00	\$60.00
102-50-031	DUES AND CONFERENCES	\$50.00		\$50.00	\$0.00	\$50.00	\$50.00
102-50-042	PROFESSIONAL SERVICES	\$1,260.04	436.58	\$1,000.00	\$243.33	\$3,000.00	\$750.00
	TOTAL OTHER EXPENSE	\$1,310.04	436.58	\$1,110.00	\$243.33	\$3,110.00	\$860.00
	TOTAL COUNTY CLERK	\$125,691.34	131,578.97	\$133,195.00	\$125,744.84	\$153,978.00	\$136,743.72

BUD103

TANEY COUNTY
 BUDGET103
 COUNTY ELECTIONS

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ELECTIONS						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$12,364.22	73,352.51	\$10,500.00	\$24,056.75	\$60,000.00	\$60,000.00
OFFICE EXPENSE						
103-20-001 LEGAL NOTICES	\$2,140.75	4,904.60	\$2,500.00	2,157.00	\$6,000.00	\$6,000.00
103-20-002 POSTAGE	\$4,046.93	16,612.09	\$6,000.00	2,760.22	\$18,000.00	\$18,000.00
103-20-003 SUBSCRIPTION	\$0.00	23.80	\$125.00	22.00	\$125.00	\$125.00
103-20-004 SUPPLIES & FREIGHT	\$17,666.41	98,952.05	\$20,000.00	22,332.88	\$90,000.00	\$90,000.00
103-20-005 PHONE SERVICE (CELL & POLLS)	\$53.80	93.64	\$200.00	164.01	\$300.00	\$300.00
103-20-999 MISCELLANEOUS OFFICE	\$0.00	316.91	\$0.00	243.92	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$23,907.89	120,903.09	\$28,825.00	\$27,680.03	\$114,425.00	\$114,425.00
EQUIPMENT EXPENSE						
103-30-001 EQUIPMENT PURCHASE	\$600.00	4.99	\$0.00	\$0.00	\$17,000.00	\$8,500.00
103-30-002 EQUIPMENT REPAIR	\$94.48		\$475.00	\$0.00	\$0.00	\$0.00
103-30-003 MAINTENANCE FEE	\$13,258.00	1,870.00	\$5,450.00	\$4,607.00	\$12,000.00	\$12,000.00
103-30-999 MISC EQUIPMENT	\$0.00	68.25	\$450.00	\$389.66	\$0.00	\$0.00
TOTAL EQUIPMENT EXPENSE	\$13,952.48	1,943.24	\$6,375.00	\$4,996.66	\$29,000.00	\$20,500.00
TRAINING AND MILEAGE EXPENSE						
103-40-001 MILEAGE	\$398.41	788.15	\$1,500.00	67.49	\$1,500.00	\$1,500.00
103-40-002 TRAINING	\$1,822.30	622.68	\$2,000.00	1,498.12	\$2,000.00	\$2,000.00
TOTAL TRAINING & MILEAGE EXPENSE	\$2,220.71	1,410.83	\$3,500.00	\$1,565.61	\$3,500.00	\$1,500.00
OTHER EXPENSE						
103-50-031 DUES CONFERENCES	\$305.00	750.00	\$570.00	\$0.00	\$600.00	\$600.00
103-50-032 RENTAL OF POLLS	\$275.00	850.00	\$275.00	\$475.00	\$750.00	\$750.00
103-50-034 PROFESSIONAL SERVICES	\$0.00	798.00	\$2,000.00	\$0.00	\$2,000.00	\$700.00
TOTAL OTHER EXPENSE	\$580.00	2,398.00	\$2,845.00	\$475.00	\$3,350.00	\$2,050.00
TOTAL ELECTIONS	\$53,025.30	200,007.67	\$52,045.00	\$58,774.05	\$210,275.00	\$198,475.00

BUD104

TANEY COUNTY
 BUDGET104
 BUILDING & GROUNDS

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
BUILDING & GROUNDS						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$238,727.79	227,654.18	\$233,001.60	\$240,580.48	\$233,001.60	\$239,475.60
OFFICE EXPENSE						
104-20-004 SUPPLIES & FREIGHT	\$44,305.75	42,080.37	\$45,000.00	\$45,845.64	\$45,000.00	\$45,000.00
104-20-005 TELEPHONE	0.00	0.00	0.00	79.47	\$0.00	\$0.00
104-20-006 FUEL	\$2,604.89	2,527.38	\$2,500.00	\$2,466.89	\$0.00	\$2,500.00
104-20-020 LEGAL NOTICES	\$1,284.15	181.55	\$1,500.00	\$0.00	\$0.00	\$1,000.00
104-20-022 POSTAGE	\$198.84	0.00	\$200.00	\$3.89	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$48,393.63	44,789.30	\$49,200.00	\$48,395.89	\$45,000.00	\$48,500.00
EQUIPMENT EXPENSE						
104-30-001 EQUIPMENT PURCHASE	\$497.00	0.00	\$1,500.00	1,022.98	\$1,500.00	\$0.00
104-30-002 EQUIPMENT REPAIR	\$436.40	797.62	\$1,000.00	2,141.60	\$1,000.00	\$1,000.00
104-30-005 VEHICLE MAINTENANCE	\$219.31	1,360.99	\$0.00	185.52	\$0.00	\$0.00
104-30-006 COMMUNICATIONS SYSTEMS	\$93,350.05	62,029.87	\$56,000.00	92,940.12	\$70,000.00	\$72,000.00
TOTAL EQUIPMENT EXPENSE	\$94,502.76	64,188.48	\$58,500.00	\$96,290.22	\$72,500.00	\$73,000.00
TRAINING AND MILEAGE EXPENSE						
104-40-001 MILEAGE	\$7.36	0.00	\$200.00	\$0.00	\$0.00	\$0.00
104-40-002 TRAINING	\$9.46	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRAINING & MILEAGE EXPENSE	\$16.82	0.00	\$200.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE						
104-50-042 REPAIRS BLDNG GRNDS UPKEEP	\$75,008.83	125,299.94	\$25,000.00	46,439.23	\$35,000.00	\$45,000.00
104-50-044 BLDG&GRNDS UPKEEP JUDICIAL	\$0.00	0.00	\$44,000.00	42,660.00	\$44,000.00	\$35,000.00
104-50-087 ELECTRICITY	\$312,024.77	285,792.82	\$160,000.00	128,424.69	\$130,000.00	\$135,000.00
104-50-088 HEATING FUEL	\$348.90	714.00	\$1,000.00	1,110.31	\$1,000.00	\$1,000.00
104-50-091 WATER/SEWER	\$43,456.82	48,687.21	\$45,000.00	48,836.62	\$45,000.00	\$45,000.00
104-50-094 RENOVATION OF NEW BUILDING	\$68,883.34	0.00	\$0.00	0.00	\$0.00	0
104-50-095 RENOVATIONS OF BUILDING (PO)	\$3,399.14	0.00	\$0.00	0.00	\$0.00	0
104-50-096 RENOVATIONS COMMISSION BLDG	\$68,883.34	0.00	\$0.00	0.00	\$0.00	0
104-60-015 UNIFORMS	\$1,361.16	1,193.40	\$2,000.00	938.55	\$2,000.00	1500
104-61-005 BUILDINGS & GROUNDS	\$0.00	17.55	\$0.00	0.00	\$0.00	0

TOTAL OTHER EXPENSE	\$573,366.30	461,704.92	\$277,000.00	\$268,409.40	\$257,000.00	\$262,500.00
TOTAL BUILDING & GROUNDS	\$955,007.30	798,336.88	\$617,901.60	\$653,675.99	\$607,501.60	\$623,475.60

BUD105

TANEY COUNTY
 BUDGET105
 EMPLOYEE BENEFITS

	2011	2012	2013	2013	2014	2014	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
OTHER EXPENSE							
105-50-002	GCR LAGERS	\$605,785.69	581,349.96	\$800,000.00	770,784.18	\$800,000.00	\$845,000.00
105-50-003	GCR DENTAL INS EMPLOYEE	\$479.51	0.00	\$0.00	0.00	\$0.00	\$0.00
105-50-004	GCR MEDICAL INS	(\$1,789.50)	0.00	\$0.00	0.00	\$0.00	\$0.00
105-50-005	GCR WORKMAN'S COMP	\$40,269.83	118,751.03	\$75,000.00	70,258.98	\$75,000.00	\$77,000.00
105-50-006	GCR UNEMPLOYMENT COMP	\$49,040.74	46,549.89	\$41,712.00	39,637.02	\$45,000.00	\$45,000.00
105-50-007	GCR OTHER INS	(\$628.15)	337.49	\$0.00	(44.66)	\$0.00	\$0.00
105-50-008	GCR CONT MED INS	\$0.00	6,950.72	\$0.00	80.23	\$0.00	\$0.00
105-50-013	FEDERAL W/H	\$5,587.47	0.00	\$0.00	0.00	\$0.00	\$0.00
105-50-017	GARNISHMENT	\$0.00	0.00	\$0.00	(80.00)	\$0.00	\$0.00
105-50-023	HEALTH CARE FLEX PLAN	\$3,923.32	(3,838.01)	\$0.00	5,290.21	\$0.00	\$0.00
105-50-024	CHILD CARE FLEX PLAN	(\$380.03)	179.36	\$0.00	352.10	\$0.00	\$0.00
105-50-025	HARTFORT LIFE	\$5.93	0.18	\$0.00	0.18	\$0.00	\$0.00
105-50-026	CERF 4% EMPLOYEE PART GCR	\$0.00	68.11	\$0.00	20.22	\$0.00	\$0.00
105-50-027	LIFE INSURANCE	\$9,790.52	11,880.73	\$12,000.00	10,305.99	\$12,000.00	\$12,000.00
105-50-029	VISION CARE DIRECT	(\$1,230.88)	(741.10)	\$0.00	(1,073.89)	\$0.00	\$0.00
105-50-035	JUVENILE HEALTH COST	\$0.00	0.00	\$7,920.00	0.00	\$7,920.00	\$8,000.00
105-50-088	SHORT TERM DISABILITY	\$0.00	0.00	\$0.00	(1.92)	\$0.00	\$0.00
105-50-091	LONG TERM DISABILITY	\$0.00	0.00	\$0.00	738.80	\$0.00	\$0.00
	TOTAL OTHER EXPENSES	\$710,854.45	761,488.36	\$936,632.00	\$896,267.44	\$939,920.00	\$987,000.00
EMPLOYEE BENEFITS EXPENSE							
105-60-001	SOCIAL SECURITY - CO PAR	\$390,614.36	360,764.81	\$425,000.00	363,991.34	\$425,000.00	\$428,000.00
105-60-003	DENTAL - CO PART	(\$16.25)	70,603.17	\$0.00	46,279.13	\$0.00	\$0.00
105-60-004	MEDICAL - CO PART	\$832,641.91	846,066.58	\$800,000.00	737,738.22	\$820,000.00	\$800,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FEES	\$1,428.00	1,460.00	\$1,500.00	1,204.00	\$1,500.00	\$1,500.00
105-60-008	COBRA - INSURANCE	\$0.00	126.84	\$0.00	0.00	\$0.00	\$0.00
	EMPLOYEE BENEFITS CO EXPENSE	\$1,224,668.02	1,279,021.40	\$1,226,500.00	\$1,149,212.69	\$1,246,500.00	\$1,229,500.00
	TOTAL EMPLOYEE BENEFITS	\$1,935,522.47	\$2,040,509.76	\$2,163,132.00	\$2,045,480.13	\$2,186,420.00	\$2,216,500.00

TANEY COUNTY
BUDGET106
COUNTY TREASURER

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
TREASURER							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$ 78,480.00	\$ 84,311.79	\$ 79,750.00	\$ 79,748.80	\$ 81,100.00	\$ 80,996.84
OFFICE EXPENSE							
106-20-002	POSTAGE	\$ 1,936.79	\$ 2,871.74	\$ 2,000.00	\$ 2,308.81	\$ 2,500.00	\$ 2,500.00
106-20-004	SUPPLIES & FREIGHT	\$ 1,713.52	\$ 1,590.74	\$ 1,500.00	\$ 1,647.61	\$ 2,725.00	\$ 2,725.00
106-20-005	TELEPHONE	\$ 1,319.38	\$ 1,306.55	\$ 1,000.00	\$ 1,181.26	\$ 1,100.00	\$ 1,100.00
106-20-999	MISCELLANEOUS OFFICE	\$ -	\$ 32.00	\$ -	\$ -	\$ 100.00	\$ 100.00
	TOTAL OFFICE EXPENSE	\$ 4,969.69	\$ 5,801.03	\$ 4,500.00	\$ 5,137.68	\$ 6,425.00	\$ 6,425.00
EQUIPMENT EXPENSE							
106-30-002	EQUIPMENT REPAIR	\$ 4.49	\$ -	\$ -	\$ 63.99		
	TOTAL EQUIPMENT EXPENSE	\$ 4.49	\$ -	\$ -	\$ 63.99		
TRAINING AND MILEAGE EXPENSE							
106-40-001	MILEAGE	\$ 267.88	\$ 103.60	\$ 300.00	\$ 244.31	\$ 400.00	\$ 400.00
106-40-002	TRAINING	\$ 400.38	\$ 20.00	\$ 200.00	\$ 275.08	\$ 700.00	\$ 700.00
106-40-999	MISCELLANEOUS TRAINING &	\$ 60.97	\$ 7.16	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
	TOTAL TRAINING AND MILEAGE	\$ 729.23	\$ 130.76	\$ 600.00	\$ 519.39	\$ 1,200.00	\$ 1,200.00
OTHER EXPENSE							
106-50-030	BONDS	\$ 568.00	\$ 568.00	\$ 1,437.00	\$ 903.00	\$ 100.00	\$ 100.00
106-50-031	DUES & CONFERENCES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
	TOTAL OTHER EXPENSES	\$ 868.00	\$ 868.00	\$ 1,737.00	\$ 1,203.00	\$ 600.00	\$ 600.00
106-50-032	BANK FEES					\$ 13,090.00	\$ 13,090.00
	TOTAL TREASURER	\$ 85,051.41	\$ 91,111.58	\$ 86,587.00	\$ 86,672.86	\$ 102,415.00	\$ 102,311.84

County Treasurer

Mission

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

Overview of Duties

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

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

BUD107

TANEY COUNTY
BUDGET
COUNTY COLLECTOR

RUN DATE
9-2-13

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COLLECTOR						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$162,059.71	164,791.87	\$156,132.80	\$154,770.80	\$160,270.40	157124.84
OFFICE EXPENSE						
107-20-002 POSTAGE	\$34,439.02	47,834.05	\$37,000.00	30,767.38	\$38,000.00	\$38,000.00
107-20-004 SUPPLIES & FREIGHT	\$9,911.28	12,099.46	\$12,000.00	11,033.62	\$11,000.00	\$11,000.00
107-20-005 TELEPHONE	\$2,972.18	2,765.43	\$2,500.00	2,919.95	\$2,600.00	\$2,600.00
107-20-006 PUBLICATIONS	\$134.35	297.80	\$100.00	104.00	\$100.00	\$100.00
107-20-007 TAX SALE	\$13,797.65	11,608.50	\$14,000.00	15,024.00	\$15,000.00	\$15,000.00
TOTAL OFFICE EXPENSE	\$61,254.48	74,605.24	\$65,600.00	\$59,848.95	\$66,700.00	\$66,700.00
EQUIPMENT EXPENSE						
107-30-001 EQUIPMENT PURCHASE	\$0.00	158.09	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT EXPENSE	\$0.00	158.09	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
107-40-001 MILEAGE	\$329.21	340.87	\$700.00	\$340.85	\$700.00	\$700.00
107-40-002 TRAINING	\$231.21	545.88	\$500.00	\$142.02	\$500.00	\$500.00
TOTAL TRAINING AND MILEAG	\$560.42	886.75	\$1,200.00	\$482.87	\$1,200.00	\$1,200.00
OTHER EXPENSE						
107-50-030 BONDS	\$2,542.00	192.00	\$200.00	242.00	\$200.00	\$200.00
107-50-031 DUES & CONFERENCES	\$846.17	813.22	\$900.00	299.52	\$900.00	\$900.00
107-50-049 NOTARY PUBLIC	\$50.00	0.00	\$0.00	58.00	\$50.00	\$50.00
TOTAL OTHER EXPENSES	\$3,438.17	1,005.22	\$1,100.00	599.52	\$1,150.00	\$1,150.00
TOTAL COLLECTOR	\$227,312.78	241,447.17	\$224,032.80	\$215,702.14	\$229,320.40	\$226,174.84

BUD108

TANEY COUNTY
BUDGET
COUNTY RECORDER

RUN DATE

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
RECORDER						
SALARY EXPENSE						
	\$228,742.47	238,277.10	\$239,164.80	\$243,022.65	\$242,030.40	\$240,532.84
OFFICE EXPENSE						
108-20-002	POSTAGE \$1,443.10	2,129.22	\$1,600.00	1,531.44	\$1,600.00	\$1,600.00
108-20-004	SUPPLIES & FREIGHT \$9,388.06	10,076.55	\$6,000.00	8,251.25	\$6,000.00	\$6,000.00
108-20-005	TELEPHONE \$1,458.83	1,452.83	\$1,800.00	1,589.32	\$1,800.00	\$1,800.00
108-20-999	MISCELLANEOUS OFFICE \$189.32	0.00	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE \$12,479.31	13,658.60	\$9,400.00	\$11,372.01	\$9,400.00	\$9,400.00
EQUIPMENT EXPENSE						
108-30-001	EQUIPMENT PURCHASE \$0.00	119.97	\$0.00	\$0.00	\$0.00	\$0.00
108-30-002	EQUIPMENT REPAIR \$0.00	0.00	\$0.00	\$113.30	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE \$0.00	119.97	\$0.00	\$113.30	\$0.00	\$0.00
TRAINING AND MILEAGE EXPENSE						
108-40-001	MILEAGE \$33.30	0.00	\$0.00	0.00	\$0.00	\$0.00
108-40-002	TRAINING \$933.23	2,112.54	\$2,000.00	2,238.41	\$2,000.00	\$2,000.00
108-40-999	MISCELLANEOUS TRAINING&MI \$714.17	2,253.60	\$2,000.00	1,857.70	\$2,000.00	\$2,000.00
	TOTAL TRAINING AND MILEAGE \$1,680.70	4,366.14	\$4,000.00	\$4,096.11	\$4,000.00	\$4,000.00
OTHER EXPENSE						
108-50-030	BONDS \$266.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-50-098	INSUFFICIENT FUNDS REIMBUR \$0.00	87.00	\$60.00	\$39.00	\$0.00	\$0.00
108-60-001	REIMBURSEMENT OF OFFICE E (\$13,271.66)	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSES (\$13,005.66)	87.00	\$60.00	\$39.00	\$0.00	\$0.00
	TOTAL RECORDERS EXPENSE \$229,896.82	256,508.81	\$252,624.80	\$258,643.07	\$255,430.40	\$253,932.84

BUD109

TANEY COUNTY
BUDGET109
COURT REPORTER

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COURT REPORTER						
	OFFICE EXPENSE					
109-20-003	EQUIPMENT EXPENSES	\$4,797.09	221.42	\$1,056.00	655.52	\$1,056.00
109-20-004	OFFICE SUPPLIES	\$337.56	222.80	\$1,056.00	96.23	\$1,056.00
	TOTAL OFFICE EXPENSE	\$5,134.65	444.22	\$2,112.00	\$751.75	\$2,112.00
	TOTAL CIRCUIT CLERK/RECORDER	\$5,134.65	\$444.22	\$2,112.00	\$751.75	\$2,112.00

BUD111

TANEY COUNTY
BUDGET
COURT ADMINISTRATOR

	2011	2012	2013	2013	2014	2014	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
COURT ADMINISTRATION							
OTHER EXPENSE							
111-50-005	COURT ADMINISTRATION	\$40.35	\$0.00	\$0.00	0.00	\$0.00	
111-50-050	JURY	\$40,934.10	41,416.84	\$42,000.00	39,328.55	\$42,000.00	\$40,590.00
111-50-051	EXTRA COURT REPORTER	\$4,165.00	6,939.50	\$5,000.00	1,955.83	\$5,000.00	\$5,000.00
111-50-052	INTERPRETER/TRANSLATOR	\$266.94	333.28	\$0.00	299.00	\$0.00	
	TOTAL OTHER EXPENSES	\$45,406.39	48,689.62	\$47,000.00	\$41,583.38	\$47,000.00	\$45,590.00
	TOTAL CIRCUIT COURT	\$45,406.39	48,689.62	\$47,000.00	\$41,583.38	\$47,000.00	\$45,590.00

BUD112

TANEY COUNTY
 BUDGET
 PRESIDING CIRCUIT JUDGE

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PRESIDING CIRCUIT JUDGE							
OFFICE EXPENSE							
112-20-002	POSTAGE	\$74.54	\$72.19	\$168.96	55.20	\$168.96	\$168.96
112-20-004	SUPPLIES & FREIGHT	\$123.35	86.79	\$600.00	112.47	\$600.00	\$600.00
112-20-005	TELEPHONE	\$878.25	892.11	\$1,000.00	614.56	\$1,000.00	\$1,000.00
112-20-006	SEMINARS / MISC.	\$0.00	349.90	\$844.80	0.00	\$844.80	\$844.80
TOTAL OFFICE EXPENSE		\$1,076.14	1,400.99	\$2,613.76	\$782.23	\$2,613.76	\$2,613.76
EQUIPMENT EXPENSE							
112-30-001	EQUIPMENT PURCHASE	\$367.68	0.00	\$1,500.00	\$1,912.56	\$1,500.00	\$1,500.00
TOTAL EQUIPMENT EXPENSE		\$367.68	0.00	\$1,500.00	\$1,912.56	\$1,500.00	\$1,500.00
TRAINING AND MILEAGE EXPENSE							
112-40-049	FEES - GUARDIAN AD	\$54,640.02	60,451.12	\$55,000.00	\$67,580.90	\$55,000.00	55000
TOTAL TRAINING AND MILEAGE EXPE		\$54,640.02	60,451.12	\$55,000.00	\$67,580.90	\$55,000.00	\$55,000.00
TOTAL COURT ADMINISTRATION		\$56,083.84	61,852.11	\$59,113.76	\$70,275.69	\$59,113.76	\$59,113.76

BUD113

TANEY COUNTY
 BUDGET
 PUBLIC ADMINISTRATOR

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PUBLIC ADMINISTRATOR						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$77,759.86	76,355.97	\$76,275.20	\$76,864.14	\$105,000.00	\$77,523.24
OFFICE EXPENSE						
113-20-002 POSTAGE	\$1,327.76	1,744.96	\$1,500.00	1,668.77	\$1,500.00	\$1,500.00
113-20-004 SUPPLIES & FREIGHT	\$1,737.80	1,113.88	\$1,800.00	1,744.17	\$1,800.00	\$1,800.00
113-20-005 TELEPHONE	\$1,490.97	1,579.52	\$1,500.00	1,509.62	\$1,500.00	\$1,500.00
113-20-006 ESTATE EXPENSES	\$3,834.00	4,440.84	\$4,000.00	2,018.75	\$4,000.00	\$4,000.00
113-20-115 COURT ORDERED EXPENSE	\$3,080.00		\$3,000.00	2,083.78	\$3,000.00	\$3,000.00
TOTAL OFFICE EXPENSE	\$11,470.53	8,879.20	\$11,800.00	\$9,025.09	\$11,800.00	\$11,800.00
EQUIPMENT EXPENSE						
113-30-001 EQUIPMENT PURCHASE					\$ 1,500.00	\$ 1,500.00
113-30-003 SOFTWARE MAINTENANCE	\$551.00	1,128.10	\$925.00	\$521.76	\$925.00	\$925.00
TOTAL EQUIPMENT EXPENSE	\$551.00	1,128.10	\$925.00	\$521.76	\$2,425.00	\$2,425.00
TRAINING AND MILEAGE EXPENSE						
113-40-001 MILEAGE	\$653.67	3,722.98	\$4,000.00	3,125.65	\$4,000.00	\$4,000.00
113-40-002 TRAINING	\$675.88	549.25	\$800.00	902.96	\$800.00	\$800.00
113-40-999 MISCELLANEOUS TRAINING & M	\$150.00		\$0.00	0.00	\$0.00	\$0.00
TOTAL TRAINING AND MILEAGE	\$1,479.55	4,272.23	\$4,800.00	\$4,028.61	\$4,800.00	\$4,800.00
OTHER EXPENSE						
113-50-030 BONDS	\$0.00		\$6,703.00	6,703.00	\$115.00	\$115.00
113-50-031 DUES & CONFERENCES	\$237.77	593.41	\$600.00	596.76	\$600.00	\$600.00
TOTAL OTHER EXPENSES	\$237.77	593.41	\$7,303.00	\$7,299.76	\$715.00	\$715.00
TOTAL PUBLIC ADMINISTRATOR	\$91,498.71	91,228.91	\$101,103.20	\$97,739.36	\$124,740.00	\$97,263.24

BUD114

TANEY COUNTY
BUDGET
OTHER EXPENSE

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
OTHER GENERAL COUNTY							
SALARY EXPENSE							
TOTAL SALARY EXPENSE		\$17,765.00	72,195.82	\$140,000.00	\$66,781.58	\$140,000.00	\$135,000.00
OFFICE EXPENSE							
114-20-010	WELLNESS CENTER EXPENSE	\$30.48	853.19	\$500.00	\$539.01	\$500.00	\$750.00
TOTAL OFFICE EXPENSE		\$30.48	853.19	\$500.00	\$539.01	\$500.00	\$750.00
OTHER EXPENSE							
114-50-004	HMPG FLOOD BUYOUT	\$0.00		\$2,836,612.00	3,399.00	\$2,836,612.00	\$2,800,000.00
114-50-005	CDBG FLOOD BUYOUT	\$0.00		\$1,092,531.00	1,133.00	\$1,092,531.00	\$1,100,000.00
114-50-010	HPRP ARRA GRANT	\$45,708.00	10,000.00	\$25,000.00	0.00	\$25,000.00	\$0.00
114-50-011	TC/BRANSON EM COMM GRANT	\$27,265.00		\$0.00	0.00	\$0.00	\$0.00
114-50-025	COPS TECH GRANT EXP	\$264,222.62	130,451.61	\$35,000.00	41,929.06	\$35,000.00	\$0.00
114-50-026	TANEY CO EM BRYNE GRANT	\$15,857.44	1,594.08	\$0.00	23,012.00	\$0.00	\$0.00
114-50-028	TC ENERGIZE COMMUNITIES GRANT	\$7,482.30		\$0.00	12,720.00	\$0.00	\$0.00
114-50-030	DCE-SP MO SHERIFF ASSOC. GRANT	\$0.00	3,003.00	\$0.00	0.00	\$0.00	\$0.00
114-50-031	DUES & CONFERENCES	\$10,869.21	20,048.40	\$16,500.00	9,198.85	\$16,500.00	\$16,500.00
114-50-035	INSURANCE - LIABILITY	\$116,643.34	235,309.34	\$150,000.00	131,281.22	\$150,000.00	\$150,000.00
114-50-036	INSURANCE - PROPERTY FIRE	\$30,863.52	140,147.46	\$75,000.00	88,927.33	\$75,000.00	\$75,000.00
114-50-041	PROFESSIONAL SERVICES	\$40,934.76	23,698.19	\$210,000.00	26,513.87	\$210,000.00	\$140,000.00
114-50-042	OTHER/LITIGATION	\$102,336.97	1,203.00	\$150,000.00	0.00	\$150,000.00	\$75,000.00
114-50-043	FEDERAL GRANT MONEY	\$0.00	41.49	\$0.00	0.00	\$0.00	\$0.00
114-50-045	MJCCG GRANT EXPENSE	\$19,081.89		\$0.00	0.00	\$0.00	\$0.00
114-50-053	CAPITAL IMPROVEMENTS	\$5,137.08	402,446.22	\$500,000.00	80,596.56	\$500,000.00	\$200,000.00
114-50-056	FAIR BOARD/HISTORICAL SOCIETY	\$25,000.00	25,000.00	\$0.00	50,000.00	\$0.00	\$0.00
114-50-058	PUBLIC DEFENDER	\$12,180.00	11,165.00	\$20,000.00	16,654.72	\$20,000.00	\$20,000.00
114-50-061	RENTAL POSTAGE METER	\$557.50		\$1,500.00	(7,082.50)	\$1,500.00	\$2,200.00
114-50-062	VETERANS AFFAIRS	\$415.47	352.98	\$500.00	443.78	\$500.00	\$500.00
114-50-080	PACA RETIREMENT	\$7,752.00	7,752.00	\$8,000.00	7,752.00	\$8,000.00	\$8,000.00
114-50-085	BRANSON MEADOWS TIF	\$75,133.74	81,986.54	\$90,000.00	86,791.26	\$90,000.00	\$85,000.00
114-50-086	PARKS (STUDIES, MOWING, ETC.)	\$10,720.44	15,409.07	\$50,000.00	22,030.88	\$50,000.00	\$50,000.00
114-50-087	BOE FEES	\$1,704.52	668.59	\$3,000.00	610.00	\$3,000.00	\$1,500.00
114-50-120	FUEL CONT.	\$0.00	159.48	\$0.00	0.00	\$0.00	\$0.00
114-50-123	P & Z BOND BALANCE	\$0.00	191,782.00	\$0.00	0.00	\$0.00	\$0.00
114-50-126	DOCUMENTATION PRESERVATION/RET.	\$0.00	25,000.00	\$75,000.00	25,000.00	\$75,000.00	\$90,000.00
114-50-127	BRANSON HILLS TIF	\$490,052.07	414,320.41	\$475,000.00	423,998.56	\$475,000.00	\$480,000.00
114-50-128	BRANSON LANDING TIF	\$372,612.98	283,827.72	\$350,000.00	306,784.52	\$350,000.00	\$325,000.00

114-50-130	EMPLOYEE RETENTION SUPPLEMENT	\$214,941.51		\$0.00	0.00	\$0.00	\$0.00
114-50-133	SOIL & WATER	\$10,200.00	5,400.00	\$8,400.00	9,000.00	\$8,400.00	\$7,200.00
114-50-136	RECYCLE CENTER	\$5,944.10	2,651.32	\$3,500.00	5,291.82	\$3,500.00	\$3,500.00
114-50-139	CONTINGENCY FUND	\$0.00	24,839.66	\$1,355,000.00	158,997.77	\$1,355,000.00	\$1,355,000.00
114-50-140	EQUIPMENT	\$2,902.70	61,315.75	\$200,000.00	7,008.16	\$200,000.00	\$200,000.00
114-50-141	EQUIPMENT MAINTENANCE	\$0.00		\$30,000.00	0.00	\$30,000.00	\$10,000.00
114-50-999	MISC. OTHER / DINNER MTGS. / THNKSGN	\$385.00	968.06	\$1,000.00	1,329.38	\$1,000.00	\$4,500.00
	TOTAL OTHER EXPENSE	\$1,916,904.16	2,120,541.37	\$7,761,543.00	\$1,533,321.24	\$7,761,543.00	\$7,198,900.00
	TOTAL OTHER GENERAL COUNTY	\$1,934,699.64	\$2,193,590.38	\$7,902,043.00	\$1,600,641.83	\$7,902,043.00	\$7,334,650.00

TANEY COUNTY
BUDGET
AUDITOR

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COUNTY AUDITOR						
TOTAL SALARY EXPENSE	\$113,458.49	115,308.69	\$117,500.84	\$117,500.86	\$123,500.00	\$119,996.84
OFFICE EXPENSE						
115-20-001 LEGAL NOTICES	\$0.00		\$40.00	30.00	\$40.00	\$40.00
115-20-002 POSTAGE	\$221.28	190.25	\$400.00	234.65	\$400.00	\$400.00
115-20-004 SUPPLIES & FREIGHT	\$1,426.38	888.92	\$1,500.00	1,167.74	\$1,500.00	\$1,500.00
115-20-005 TELEPHONE	\$1,012.17	976.16	\$850.00	1,059.55	\$1,000.00	\$1,000.00
TOTAL OFFICE EXPENSE	\$2,659.83	2,055.33	\$2,790.00	\$2,491.94	\$2,940.00	\$2,940.00
EQUIPMENT EXPENSE						
115-30-001 EQUIPMENT PURCHASE	\$83.91		\$0.00	\$0.00	\$0.00	\$0.00
115-30-002 EQUIPMENT REPAIR	\$696.79	840.92	\$1,200.00	\$426.54	\$1,000.00	\$1,000.00
TOTAL EQUIPMENT EXPENSE	\$780.70	840.92	\$1,200.00	\$426.54	\$1,000.00	\$1,000.00
TRAINING AND MILEAGE EXPENSE						
115-40-001 MILEAGE	\$177.97	249.38	\$600.00	\$392.65	\$600.00	\$600.00
115-40-002 TRAINING	\$382.73	182.74	\$500.00	\$436.07	\$500.00	\$500.00
TOTAL TRAINING AND MILEAGE	\$560.70	432.12	\$1,100.00	\$828.72	\$1,100.00	\$1,100.00
OTHER EXPENSE						
115-50-030 BONDS	\$0.00		\$100.00	0.00	\$0.00	\$0.00
115-50-031 DUES & CONFERENCES	\$150.00	420.00	\$400.00	445.00	\$400.00	\$400.00
115-50-042 PROFESSIONAL SERVICES	\$22,500.00	19,000.00	\$19,500.00	14,000.00	\$18,000.00	\$0.00
115-50-043 MAINTENANCE FEES (MAS 90)	\$0.00		\$2,500.00	0.00	\$3,000.00	\$3,000.00
TOTAL OTHER EXPENSE	\$22,650.00	19,420.00	\$22,500.00	\$14,445.00	\$21,400.00	\$3,400.00
TOTAL COUNTY AUDITOR	\$140,109.72	138,057.06	\$145,090.84	\$135,693.06	\$149,940.00	\$128,436.84

County Auditor

Mission

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

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

Budget Highlights

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

Goals and Objectives

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

Performance Measures

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	projected
Number of county budgets established and monitored	21	23	23	23	24	24
Number of departments monitored in GCR	27	28	29	30	29	29
Number of Purchase orders, and Payment requests	6450	7000	6138	6000	4710	6000
Amount of Purchase card transactions monitored & paid			889122	1060143	650707	800000
Number of journal entries processed	162	170	175	232	306	300
Number of payroll checks processed	7678	7812	7502	6310	6212	6300
Number of child supports processed			16	17	16	17
Number of garnishments processed			6	8	10	12
Number of accounts payable checks processed	6357	6512	5689	5206	4710	6000

Number of employees processed (New & terminated)	105	105	105 **			
Number of Grants monitored	13	9	14			
Number of monthly reports audited	23	23	23	24	24	24
Number of additions to inventory		45	30	24	20	25
Number of receipts accounted for	1722	1860	1900	2000	2000	2000

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

Personnel Detail

Position title	2008 FTE	2009 FTE	2010FTE	2011FTE	2012FTE	2013FTE
Auditor	1	1	1	1	1	1
Accounts Payable clerk	1	1	1	1	1	1
Payroll clerk	1	1	1	1	1	1
Human resources clerk	1	1	0	0	0	0
Total FTE	4	4	3	3	3	3

BUD117

TANEY COUNTY
BUDGET
SHERIFF

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
SHERIFF SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$1,509,591.09	1,501,741.08	\$1,547,134.36	\$1,535,186.87	\$1,489,134.36	\$1,601,526.36
					\$59,565.37	
					\$55,120.00	
TOTAL SALARY EXPENSE		\$1,501,741.08	\$1,547,134.36	\$1,535,186.87	\$1,603,819.73	\$1,601,526.36
OFFICE EXPENSE						
117-20-002 POSTAGE	\$1,775.26	1,778.68	\$0.00	2,380.15	\$2,000.00	\$2,000.00
117-20-003 SUBSCRIPTIONS	\$50.00	378.00	\$0.00	0.00	\$400.00	\$0.00
117-20-004 SUPPLIES & FREIGHT	\$16,520.95	16,247.50	\$18,000.00	19,489.16	\$20,000.00	\$20,000.00
117-20-005 TELEPHONE	\$20,986.49	21,616.71	\$31,800.00	36,516.42	\$31,800.00	\$45,000.00
117-20-006 SUPPLIES - FUEL/LUB	\$176,018.93	169,670.34	\$200,000.00	152,663.17	\$200,000.00	\$165,000.00
117-20-007 SUPPLIES - DARE	\$4,326.92	4,673.81	\$3,000.00	3,617.33	\$5,000.00	\$3,000.00
TOTAL OFFICE EXPENSE	\$219,678.55	214,365.04	\$252,800.00	214,666.23	\$259,200.00	\$235,000.00
EQUIPMENT EXPENSE						
117-30-002 EQUIPMENT REPAIR	\$1,447.49		\$0.00	\$0.00	\$0.00	\$0.00
117-30-003 MAINTENANCE AGREEMENTS	\$12,691.85	13,585.61	\$11,000.00	\$11,389.19	\$94,459.66	\$15,000.00
117-30-004 VEHICLE PURCHASE			5 Patrol Vehicles at \$25,000 each and 1 Transport Van at \$60,000		\$185,000.00	\$0.00
117-30-005 VEHICLE MAINTENANCE	\$24,085.71	33,653.29	\$34,000.00	\$37,725.64	\$37,000.00	\$36,000.00
117-30-006 AMMUNITION SEMIANNUAL/INSUR I	\$4,000.00	5,323.15	\$0.00	\$1,009.25	\$5,000.00	\$5,000.00
117-30-009 LIGHT BARS AND RADIOS					\$2,500.00	\$0.00
117-30-010 VEST AND FLASH LIGHTS	\$3,525.25	718.00	\$0.00	\$1,313.25	\$19,000.00	\$19,000.00
TOTAL EQUIPMENT EXPENSE	\$45,750.30	53,280.05	\$45,000.00	\$51,437.33	\$342,959.66	\$75,000.00
TRAINING AND MILEAGE EXPENSE						
117-40-002 TRAINING	\$535.00	500.00	\$0.00	1,245.00	\$1,500.00	\$0.00
117-40-003 PRISONER TRANSPORT	\$70,064.20	59,346.32	\$70,000.00	59,176.69	\$70,000.00	\$60,000.00
TOTAL TRAINING AND MILEAGE EX	\$70,599.20	59,846.32	\$70,000.00	\$60,421.69	\$71,500.00	\$60,000.00
OTHER EXPENSE						
117-50-030 BONDS	\$1,742.00	1,702.00	\$0.00	1,178.00	\$2,000.00	\$0.00
117-50-031 DUES & CONFERENCES	\$1,000.00	1,000.00	\$0.00	1,000.00	\$1,000.00	\$0.00
117-50-033 CRIMINAL COSTS	\$54.85		\$0.00	0.00	\$0.00	\$0.00
117-50-038 INVESTIGATIONS/TASK FORCE	\$1,572.90	2,500.00	\$0.00	932.71	\$2,500.00	\$0.00
117-50-043 SIGNS	\$170.00	500.00	\$0.00	0.00	\$1,500.00	\$0.00

117-50-045	TITLES FEES	\$143.52	112.00	\$0.00	198.25	\$350.00	\$0.00
117-50-069	DRUG ENFORCEMENT	\$491.48	200.00	\$0.00	200.00	\$1,000.00	\$0.00
	TOTAL OTHER EXPENSE	\$5,174.75	6,014.00	\$0.00	\$3,508.96	\$8,350.00	\$0.00
	TOTAL SHERIFF	\$1,850,793.89	1,835,246.49	\$1,914,934.36	\$1,865,221.08	\$2,285,829.39	\$1,971,526.36

BUD118

TANEY COUNTY
BUDGET
JAIL

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
JAIL							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$673,577.05	741,327.63	\$772,408.00	\$744,153.60	\$772,408.00	\$776,568.00
OFFICE EXPENSE							
118-20-004	SUPPLIES & FREIGHT	\$3,277.48	3,023.00	\$4,000.00	\$4,835.55	\$4,000.00	\$4,000.00
	TOTAL OFFICE EXPENSE	\$3,277.48	3,023.00	\$4,000.00	\$4,835.55	\$4,000.00	\$4,000.00
EQUIPMENT EXPENSE							
118-30-001	EQUIPMENT PURCHASE	\$0.00		\$700.00	\$613.00	\$700.00	\$700.00
118-30-002	EQUIPMENT REPAIR	\$1,280.00	1,194.75	\$3,000.00	\$4,070.30	\$3,000.00	\$3,000.00
	TOTAL EQUIPMENT EXPEN	\$1,280.00	1,194.75	\$3,700.00	\$4,683.30	\$3,700.00	\$3,700.00
TRAINING AND MILEAGE EXPENSE							
118-40-002	TRAINING	\$0.00	373.97	\$1,000.00	\$742.97	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILE	\$0.00	373.97	\$1,000.00	\$742.97	\$1,000.00	\$1,000.00
OTHER EXPENSE							
118-50-063	PRISONER BOARDING FOC	\$244,742.33	225,349.61	\$220,000.00	233,467.64	\$250,000.00	\$220,000.00
118-50-064	PRISONER BOARDING OTF	\$5,383.00	4,135.00	\$6,000.00	10,380.00	\$6,000.00	\$6,000.00
118-50-065	PRISONER BOARDING SUF	\$32,524.84	36,610.07	\$45,000.00	47,828.03	\$45,000.00	\$45,000.00
118-50-066	PRISONER MEDICAL EXP	\$229,900.28	207,323.03	\$250,000.00	235,539.02	\$290,000.00	\$250,000.00
118-50-068	MAINTENANCE AGREEMEN	\$4,976.24		\$0.00	0.00	\$0.00	\$0.00
118-50-100	JAIL BLDG MAINTENANCE	\$0.00		\$31,000.00	82,767.20	\$31,000.00	\$31,000.00
118-50-110	JAIL UTILITIES	\$0.00		\$120,000.00	127,890.54	\$120,000.00	\$120,000.00
	TOTAL OTHER EXPENSE	\$517,526.69	473,417.71	\$672,000.00	\$737,872.43	\$742,000.00	\$672,000.00
	TOTAL JAIL	\$1,195,661.22	1,219,337.06	\$1,453,108.00	\$1,492,287.85	\$1,523,108.00	\$1,457,268.00

TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PROSECUTING ATTORNEY						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$458,583.07	522,936.43	\$536,392.06	\$543,297.88	\$594,515.84	\$573,593.62
OFFICE EXPENSE						
119-20-002 POSTAGE	\$4,401.81	4,569.73	\$5,000.00	7,704.70	\$5,000.00	\$5,000.00
119-20-003 SUBSCRIPTIONS	\$7,951.62	8,843.18	\$8,740.00	9,835.72	\$11,800.00	\$8,740.00
119-20-004 SUPPLIES & FREIGHT	\$6,583.81	6,143.99	\$7,000.00	5,417.84	\$6,000.00	\$6,000.00
119-20-005 TELEPHONE	\$2,651.16	2,542.53	\$2,300.00	2,073.58	\$2,300.00	\$2,300.00
119-20-007 COURT / TRIAL SUPPLIES	\$254.50	449.35	\$1,000.00	129.79	\$1,000.00	\$1,000.00
119-20-999 MISCELLANEOUS OFFICE	\$0.00	71.55	\$0.00	0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$21,842.90	22,620.33	\$24,040.00	\$25,161.63	\$26,100.00	\$23,040.00
EQUIPMENT EXPENSE						
119-30-003 MAINTENANCE AGREEMENTS	\$5,200.10	4,114.30	\$7,580.00	\$8,631.02	\$3,500.00	\$3,500.00
119-30-005 VEHICLE MAINTENANCE	\$288.91	449.52	\$0.00	\$183.29	\$0.00	\$0.00
TOTAL EQUIPMENT EXPENSE	\$5,489.01	4,563.82	\$7,580.00	\$8,814.31	\$3,500.00	\$3,500.00
TRAINING AND MILEAGE EXPENSE						
119-40-002 TRAINING	\$511.01		\$0.00	\$0.00	\$2,500.00	\$0.00
119-40-003 TRAVEL MATERIAL WITNESS	\$54.07		\$0.00	\$0.00	\$1,500.00	\$0.00
119-40-004 EMP TRAINING/ACCOMODATION	\$0.00		\$200.00	\$200.85	\$1,000.00	\$200.00
119-40-005 EMP. RIMB. MILEAGE	\$93.27		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRAINING AND MILEAGE	\$658.35	0.00	\$200.00	\$200.85	\$5,000.00	\$200.00
OTHER EXPENSE						
119-50-031 DUES & CONFERENCES	\$168.72		\$0.00	725.00	\$800.00	\$0.00
119-50-039 SERVICE FEES (SUBPOENA, ETC)	\$0.00		\$200.00	153.00	\$200.00	\$200.00
119-50-045 TRANSCRIPT	\$4,449.60	6,146.95	\$5,000.00	7,945.80	\$7,000.00	\$5,000.00
119-50-070 WITNESS FEES	\$1,418.50		\$1,500.00	32.93	\$500.00	\$500.00
TOTAL OTHER EXPENSE	\$6,036.82	6,146.95	\$6,700.00	\$8,856.73	\$8,500.00	\$5,700.00
TOTAL PROSECUTING ATTORNE	\$492,610.15	556,267.53	\$574,912.06	\$586,331.40	\$637,615.84	\$606,033.62

BUD120

TANEY COUNTY
BUDGET
JUVENILE OFFICE

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
JUVENILE OFFICER						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$55,285.92	53,801.70	\$54,924.00	\$51,798.28	\$80,254.40	\$54,924.00
OFFICE EXPENSE						
120-20-002 POSTAGE	\$1,093.96	953.17	\$800.00	1,516.28	\$1,200.00	\$800.00
120-20-004 SUPPLIES & FREIGHT	\$2,696.83	2,644.81	\$3,000.00	3,108.77	\$3,000.00	\$3,000.00
120-20-005 TELEPHONE	\$6,527.13	4,860.40	\$4,000.00	4,413.34	\$4,400.00	\$4,000.00
TOTAL OFFICE EXPENSE	\$10,317.92	8,458.38	\$7,800.00	\$9,038.39	\$8,600.00	\$7,800.00
EQUIPMENT EXPENSE						
120-30-001 EQUIPMENT PURCHASE	\$812.76	2,043.43	\$0.00	\$1,441.57	\$1,600.00	\$0.00
120-30-002 EQUIPMENT REPAIR	\$483.24	532.39	\$1,200.00	\$1,003.17	\$1,200.00	\$1,200.00
TOTAL EQUIPMENT EXPENS	\$1,296.00	2,575.82	\$1,200.00	\$2,444.74	\$2,800.00	\$1,200.00
TRAINING AND MILEAGE EXPENSE						
120-40-001 MILEAGE	\$633.13	879.30	\$1,800.00	\$744.62	\$2,600.00	\$1,800.00
120-40-002 TRAINING	\$38.02	646.27	\$1,600.00	\$855.28	\$2,400.00	\$1,600.00
120-40-003 JUVENILE TRANSPORT	\$0.00		\$200.00	\$0.00	\$0.00	\$200.00
TOTAL TRAINING AND MILE,	\$671.15	1,525.57	\$3,600.00	\$1,599.90	\$5,000.00	\$3,600.00
OTHER EXPENSE						
120-50-031 DUES & CONFERENCES	\$105.60	180.00	\$240.00	190.00	\$280.00	\$240.00
120-50-033 CRIMINAL COSTS	\$0.00		\$2,100.00	0.00	\$0.00	\$2,100.00
120-50-071 COURT COST	\$1,992.66	2,687.75	\$0.00	3,587.69	\$3,400.00	\$0.00
120-50-072 DETENTION FACILITY	\$34,895.52	33,041.88	\$55,442.40	55,481.40	\$55,442.40	\$55,442.40
120-50-074 COUNSELING FUND	\$0.00		\$573.00	0.00	\$0.00	\$573.00
120-50-075 Y.E.S. SCHOLARSHIPS	\$42.24	240.00	\$0.00	360.00	\$0.00	\$0.00
120-50-076 MAINT. OF EFFORT FUND	\$19,464.22	18,345.96	\$0.00	0.00	\$0.00	\$0.00
120-50-078 ATTORNEY FEES	\$2,713.41	2,452.67	\$4,200.00	6,249.48	\$0.00	\$4,200.00
120-50-080 VEHICLE INS & MAINT.	\$219.55	106.19	\$1,800.00	303.01	\$2,000.00	\$1,800.00
120-50-081 FUEL	\$1,225.58	912.11	\$1,000.00	745.88	\$0.00	\$1,000.00
120-50-999 MISCELLANEOUS OTHER	\$667.99	747.70	\$600.00	1,114.54	\$2,586.00	\$600.00
TOTAL OTHER EXPENSE	\$61,326.77	58,714.26	\$65,955.40	\$68,032.00	\$63,708.40	\$65,955.40
TOTAL JUVENILE OFFICER	\$128,897.76	125,075.73	\$133,479.40	\$132,913.31	\$160,362.80	\$133,479.40

reimbursed by state	2,327.20
CSW Scholarships	4,818.00
Misc.UA's	500.00
girl talk grant	1,000.00
	10,500.00

BUD121

TANEY COUNTY
BUDGET
COUNTY CORONER

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
CORONER						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$18,080.00	22,300.78	\$18,080.00	\$18,121.60	36,100.00	18,100.00
OFFICE EXPENSE						
121-20-004 OFFICE EXPENDITURES	\$258.10	13.00	\$250.00	194.47	150.00	150.00
121-20-005 AUTOPSIES/INQUESTS	\$24,750.00	24,650.00	\$20,000.00	30,400.00	28,000.00	28,000.00
121-20-007 MEDICAL SUPPLIES & EQUIPMENT	\$105.00	360.30	\$300.00	0.00	300.00	300.00
121-20-009 TRANSPORT OF REMAINS	\$3,278.00	1,190.00	\$800.00	1,832.00	1,800.00	1,800.00
121-20-010 CREMATIONS	\$2,850.00	3,590.00	\$3,000.00	4,218.00	4,500.00	4,500.00
TOTAL OFFICE EXPENSE	\$31,241.10	29,803.30	\$24,350.00	\$36,644.47	32,450.00	34,750.00
EQUIPMENT EXPENSE						
121-30-005 TELEPHONE, POSTAGE, MILEAGE	\$950.07	1,145.11	\$600.00	\$1,452.66	1,000.00	1,000.00
121-30-007 PHOTO	\$199.99		\$0.00	\$0.00		
TOTAL EQUIPMENT EXPENSE	\$1,150.06	1,145.11	\$600.00	\$1,452.66	1,000.00	1,000.00
TRAINING AND MILEAGE EXPENSE						
121-40-001 MILEAGE	\$569.94	809.56	\$1,100.00	\$685.61	1,800.00	1,800.00
121-40-003 TRAINING	\$1,300.00	1,200.00	\$800.00	\$2,000.00	1,500.00	1,500.00
121-40-004 FOOD & LODGING	\$365.85	624.77	\$500.00	\$736.00	500.00	500.00
121-40-005 PROFESSIONAL ASSOCIATIONS	\$0.00		\$100.00	\$0.00		
TOTAL TRAINING AND MILEAGE EXPENSE	\$2,235.79	2,634.33	\$2,500.00	\$3,421.61	3,800.00	3,800.00
OTHER EXPENSE						
121-50-030 CORONER BOND	\$200.00	100.00	\$100.00	\$0.00	100.00	100.00
TOTAL OTHER EXPENSE	\$200.00	100.00	\$100.00	\$0.00	100	100.00
TOTAL CORONER	\$52,906.95	55,983.52	\$45,630.00	\$59,640.34	\$73,450.00	\$57,750.00

BUD123

TANEY COUNTY
BUDGET
PURCHASING

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PURCHASING						
TOTAL SALARY EXPENSE	\$0.00	20,000.10	\$20,400.00	\$20,399.84	\$20,400.00	\$21,024.00
OFFICE EXPENSE						
123-20-002 POSTAGE	\$0.00	101.84	\$300.00	\$76.00	\$300.00	\$100.00
123-20-004 OFFICE SUPPLIES	\$0.00	314.89	\$500.00	\$183.06	\$500.00	\$500.00
123-20-005 TELEPHONE	\$0.00	548.93	\$750.00	\$623.76	\$750.00	\$750.00
123-20-012 SUBSCRIPTIONS	\$0.00	27.60	\$200.00	\$0.00	\$200.00	\$100.00
123-20-015 LEGAL NOTICES	\$0.00	1,972.00	\$1,800.00	\$174.40	\$1,800.00	\$1,800.00
TOTAL OFFICE EXPENSE	\$0.00	2,965.26	\$3,550.00	\$1,057.22	\$3,550.00	\$3,250.00
EQUIPMENT EXPENSE						
123-30-001 EQUIPMENT PURCHASE	\$0.00	426.21	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL EQUIPMENT EXPENSE	\$0.00	426.21	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TRAINING AND MILEAGE EXPENSE						
123-50-001 DUES AND CONF	\$0.00	2,324.50	\$2,000.00	\$942.62	\$2,000.00	\$1,500.00
123-50-002 MILEAGE	\$0.00	740.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
123-50-003 TRAINING	\$0.00	1,215.97	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
TOTAL TRAINING AND MILE	\$0.00	4,280.47	\$4,700.00	\$942.62	\$4,700.00	\$3,700.00
TOTAL PURCHASING	\$0.00	27,672.04	\$29,650.00	\$22,399.68	\$29,650.00	\$28,974.00

BUD124

TANEY COUNTY
 BUDGET
 TRANSFERS/DEBT SERVICE

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
DEBT SERVICE							
124-40-100	JUDICIAL BOND PAYMENTS	\$1,434,074.60	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00
	TOTAL DEBT SERVICE	\$1,434,074.60	1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00
OPERATING TRANSFERS							
124-50-071	TRANSFER TO COUNTY INSURED	\$45,000.00		\$0.00	\$0.00	\$0.00	\$0.00
124-50-072	TRANSFER TO LAW ENFORCEMENT FU	\$0.00		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
124-50-073	TRANSFER OUT TO ASSESSMENT FU	\$0.00	75,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
124-50-074	TRANSFER OUT TO 911 FUND						60,000.00
	OPERATING TRANSFERS	\$45,000.00	75,000.00	\$250,000.00	\$150,000.00	\$250,000.00	\$310,000.00
EMERGENCY FUND							
124-50-076	EMERGENCY FUND	\$0.00		\$735,000.00	\$0.00	\$735,000.00	\$735,000.00
	TOTAL EMERGENCY FUND	\$0.00	0.00	\$735,000.00	\$0.00	\$735,000.00	\$735,000.00
	TOTAL TRANSFERS/DEBT/EMERGENCY	\$1,479,074.60	76,075.00	\$985,000.00	\$151,075.00	\$985,000.00	\$1,045,000.00

BUD125

TANEY COUNTY
BUDGET
LAW ENFORCEMENT TAX

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EXPENSE						
125-20-001 BOND PAYMENT	\$0.00	\$1,435,733.13	\$0.00	\$0.00	\$0.00	\$0.00
125-50-127 BRANSON HILLS TIF	\$0.00	102,780.99	\$0.00	\$0.00	\$0.00	\$0.00
125-50-128 BRANSON LANDING TIF	\$144.33	70,215.95	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$144.33	1,608,730.07	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LAW ENFORCEMENT TAX E>	\$144.33	1,608,730.07	\$0.00	\$0.00	\$0.00	\$0.00

BUD126

TANEY COUNTY
BUDGET
CIRCUIT CLERK

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
CIRCUIT CLERK							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$41,067.95	\$38,477.05	\$24,266.67	\$25,340.00	\$31,200.00	\$23,500.00
OFFICE EXPENSE							
126-20-001	LEGAL NOTICES & TAX SALE		\$140.00		\$0.00		
126-20-002	POSTAGE	\$14,855.10	\$10,377.15	\$10,500.00	\$8,030.35	\$10,500.00	\$10,500.00
126-20-004	SUPPLIES & FREIGHT	\$23,298.51	\$21,806.56	\$23,000.00	\$17,710.70	\$20,000.00	\$20,000.00
126-20-005	TELEPHONE	\$4,231.33	\$3,450.80	\$4,500.00	\$4,076.45	\$4,500.00	\$4,500.00
126-20-006	COURT ORDERED FEES	\$0.00	\$0.00	\$0.00	\$146.70		
126-20-999	MISCELLANEOUS OFFICE				\$97.64		
	TOTAL OFFICE EXPENSE	\$42,384.94	\$35,774.51	\$38,000.00	\$30,061.84	\$35,000.00	\$35,000.00
EQUIPMENT EXPENSE							
126-30-001	EQUIPMENT PURCHASE	\$4,242.24	\$4,638.65		\$5,039.87		
126-30-002	EQUIPMENT REPAIR	\$1,207.84		\$500.00	\$420.42	\$3,000.00	\$3,000.00
126-30-003	EQUIPMENT MAINTANCE	\$2,663.86	\$3,461.61	\$2,500.00	\$3,048.01		
	TOTAL EQUIPMENT EXPENS	\$8,113.94	\$8,100.26	\$3,000.00	\$8,508.30	\$3,000.00	\$3,000.00
TRAINING AND MILEAGE EXPENSE							
126-40-001	MILEAGE	\$1,689.83	\$2,144.75	\$4,250.00	\$802.42		
126-40-999	MISC. MILEAGE & TRAINING	\$762.35	\$59.96		\$104.59	\$4,250.00	\$4,250.00
	TOTAL TRAINING AND MILE/	\$2,452.18	\$2,204.71	\$4,250.00	\$907.01	\$4,250.00	\$4,250.00
OTHER EXPENSE							
126-50-031	DUES & CONFERENCES	\$2,413.79	\$2,847.36		\$2,180.71		
126-50-035	GAL	\$6,031.25	\$5,637.50	\$8,500.00	\$8,088.75	\$8,500.00	\$8,500.00
126-50-040	SUBSCRIPTIONS	\$260.00		\$260.00			
	TOTAL OTHER EXPENSE	\$8,705.04	\$8,484.86	\$8,760.00	\$10,269.46	\$8,500.00	\$8,500.00
	TOTAL CIRCUIT CLERK	\$102,724.05	\$93,041.39	\$78,276.67	\$75,086.61	\$81,950.00	\$74,250.00

BUD127

TANEY COUNTY
 BUDGET
 ECONOMIC DEVELOPMENT

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
ECONOMIC DEVELOPMENT						
TOTAL SALARY EXPENSE	\$1,731.00	28,296.06	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00
OFFICE EXPENSE						
127-20-002 POSTAGE	\$44.00	0.00	\$100.00	\$0.00	\$100.00	\$100.00
127-20-005 TELEPHONE	\$646.38	102.46	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
127-20-010 POOLED SERVICES	\$0.00	50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
127-20-015 2011 BID AWARD	\$0.00	25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$690.38	75,102.46	\$51,100.00	\$50,000.00	\$51,100.00	\$51,100.00
TRAINING AND MILEAGE EXPENSE						
127-50-031 DUES AND CONF	\$3,025.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
127-50-042 PROFESSIONAL SERVICES	\$5,093.55	42.00	\$0.00	\$162.00	\$0.00	\$500.00
TOTAL TRAINING AND MILEAGE EXP	\$8,118.55	42.00	\$0.00	\$162.00	\$0.00	\$500.00
TOTAL OED	\$10,539.93	103,440.52	\$81,100.00	\$50,162.00	\$81,100.00	\$76,600.00

BUD128

TANEY COUNTY
BUDGET
LEGAL DEPT

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
LEGAL						
TOTAL SALARY EXPENSE	\$124,316.11	74,997.46	\$164,000.00	\$126,355.61	\$164,000.00	\$140,444.00
OFFICE EXPENSE						
128-20-002 POSTAGE	\$0.00	6.05	\$0.00	0.00	\$0.00	\$200.00
128-20-004 OFFICE SUPPLIES	\$2,185.23	1,061.46	\$2,000.00	1,251.63	\$2,000.00	\$1,000.00
128-20-010 LEGAL RESEARCH	\$5,056.46	24,033.84	\$1,200.00	400.00	\$1,200.00	\$1,200.00
128-20-990 CONTRACT LABOR	\$34,000.00	14,988.94	\$0.00	0.00	\$0.00	\$0.00
TOTAL OFFICE EXPENSE	\$41,241.69	40,090.29	\$3,200.00	\$1,651.63	\$3,200.00	\$2,400.00
128-30-001 EQUIPMENT EXPENSE	\$224.97	66.50	\$500.00	\$72.50	\$500.00	\$500.00
TOTAL EQUIPMENT EXPEN	\$224.97	66.50	\$500.00	\$72.50	\$500.00	\$500.00
128-50-001 DUES & CONFERENCES	\$0.00	0.00	\$350.00	\$0.00	\$350.00	\$0.00
128-50-002 MILEAGE	\$0.00	0.00	\$200.00	\$0.00	\$200.00	\$500.00
TOTAL TRAINING	\$0.00	0.00	\$550.00	\$0.00	\$550.00	\$500.00
TOTAL LEGAL DEPT.	\$165,782.77	115,154.25	\$168,250.00	\$128,079.74	\$168,250.00	\$143,844.00

BUD129

TANEY COUNTY
 BUDGET
 HUMAN RESOURCES

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
HUMAN RESOURCES						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$0.00	45,025.91	\$84,000.00	\$60,029.62	\$84,000.00	\$70,730.00
OFFICE EXPENSE						
129-20-003 CENTRAL MAIL ROOM	\$0.00	2,894.73	\$2,000.00	3,330.80	\$2,000.00	\$2,000.00
129-20-004 OFFICE SUPPLIES	\$0.00	821.65	\$2,000.00	1,816.13	\$2,000.00	\$2,000.00
129-20-005 TELEPHONE	\$0.00	401.43	\$1,000.00	519.48	\$1,000.00	\$1,000.00
129-20-020 LEGAL RESEARCH	\$0.00	(34.00)	\$1,000.00	0.00	\$1,000.00	\$1,000.00
TOTAL OFFICE EXPENSE	\$0.00	4,083.81	\$6,000.00	\$5,666.41	\$6,000.00	\$6,000.00
TRAINING AND MILEAGE EXPENSE						
129-50-001 DUES AND CONFERENCES	\$0.00	1,452.11	\$1,500.00	1,257.95	\$1,500.00	\$1,500.00
129-50-002 MILEAGE	\$0.00	214.46	\$500.00	0.00	\$500.00	\$500.00
129-50-005 DRUG SCREENING	\$0.00	0.00	\$2,000.00	1,896.00	\$2,000.00	\$2,000.00
129-50-010 TRAINING	\$0.00	0.00	\$1,000.00	859.60	\$1,000.00	\$1,000.00
TOTAL TRAINING AND MILEAGE E	\$0.00	1,666.57	\$5,000.00	\$4,013.55	\$5,000.00	\$5,000.00
TOTAL HUMAN RESOURCES	\$0.00	50,776.29	\$95,000.00	\$69,709.58	\$95,000.00	\$81,730.00

Human Resources Department:

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

Budget Highlights:

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

Goals and Objectives:

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

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

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

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

Personnel:

Human Resources currently has the following positions:

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

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BUD130

TANEY COUNTY
BUDGET
PLANNING & ZONING

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
PLANNING & ZONING							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$118,230.48	175,434.21	\$178,668.62	\$178,668.34	\$179,883.36	184918
OFFICE EXPENSE							
130-20-001	LEGAL NOTICES&TAX SALE	\$178.40	576.65	\$500.00	189.60	\$650.00	\$650.00
130-20-002	POSTAGE	\$931.91	864.06	\$850.00	1,770.44	\$1,700.00	\$1,700.00
130-20-003	SUBSCRIPTIONS	\$50.00	90.00	\$90.00	50.00	\$100.00	\$100.00
130-20-004	SUPPLIES & FREIGHT	\$2,744.51	1,632.42	\$2,500.00	4,318.22	\$3,000.00	\$3,000.00
130-20-005	TELEPHONE	\$1,659.15	2,684.73	\$1,800.00	2,306.70	\$2,300.00	\$2,300.00
130-20-006	SUPPLIES-FUEL LUBRICATION	\$4,876.32	5,356.69	\$4,600.00	5,369.35	\$5,000.00	\$5,000.00
	TOTAL OFFICE EXPENSE	\$10,440.29	11,204.55	\$10,340.00	\$14,004.31	\$12,750.00	\$12,750.00
EQUIPMENT EXPENSE							
130-30-001	EQUIPMENT PURCHASE	\$11.99	4,183.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
130-30-002	EQUIPMENT REPAIR	\$0.00		\$200.00	0.00	\$200.00	\$200.00
130-30-003	MAINTENANCE AGREEMENTS	\$300.00	300.00	\$300.00	300.00	\$300.00	\$300.00
130-30-005	VEHICLE MAINTENANCE	\$269.23	1,000.82	\$500.00	444.90	\$400.00	\$400.00
	TOTAL EQUIPMENT EXPENSE	\$581.22	5,483.82	\$2,000.00	\$744.90	\$1,900.00	\$1,900.00
TRAINING AND MILEAGE EXPENSE							
130-40-002	TRAINING	\$0.00	475.51	\$1,000.00	\$390.98	\$1,000.00	\$1,000.00
	TOTAL TRAINING AND MILEAGE	\$0.00	475.51	\$1,000.00	\$390.98	\$1,000.00	\$1,000.00
OTHER EXPENSE							
130-50-010	SECURITY DEPOSIT REFUNDS	\$52,675.00	150.00	\$0.00	430.68	\$0.00	\$0.00
130-50-020	WATER LAB SUPPLIES	\$0.00	3,561.65	\$4,100.00	4,090.97	\$4,000.00	\$4,000.00
130-50-031	DUES & CONFERENCES	\$0.00	350.00	\$350.00	335.00	\$350.00	\$350.00
130-50-032	COMMISSION FEES	\$5,218.05	3,550.00	\$4,800.00	4,000.00	\$4,000.00	\$4,000.00
130-50-041	PROFESSIONAL SERVICES	\$1,280.00		\$3,200.00	0.00	\$3,200.00	\$3,200.00
130-50-042	FEES BOA	\$1,303.27	850.00	\$1,500.00	1,150.00	\$1,500.00	\$1,500.00
	TOTAL OTHER EXPENSE	\$60,476.32	8,461.65	\$13,950.00	\$10,006.65	\$13,050.00	\$13,050.00
	TOTAL PLANNING & ZONING	\$189,728.31	201,059.74	\$205,958.62	\$203,815.18	\$208,583.36	\$213,618.00

TANEY COUNTY
BUDGET
BUDGET COUNTY EXTENSION COUNCIL

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
UNIVERSITY EXTENSION COUNCIL						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	\$24,544.00	25,110.40	\$25,771.20	\$25,771.22	\$26,802.05	\$27,019.20
OFFICE EXPENSE						
133-20-002 POSTAGE	\$1,200.00	1,200.00	\$1,200.00	668.00	\$1,200.00	\$1,200.00
133-20-004 SUPPLIES & FREIGHT	\$3,064.57	2,578.52	\$2,000.00	3,286.18	\$3,200.00	\$2,000.00
133-20-005 TELEPHONE	\$3,693.49	3,810.71	\$4,110.00	3,806.61	\$4,608.00	\$4,110.00
TOTAL OFFICE EXPENSE	\$7,958.06	7,589.23	\$7,310.00	\$7,760.79	\$9,008.00	\$7,310.00
EQUIPMENT EXPENSE						
133-30-001 EQUIPMENT PURCHASE	\$808.04	281.33	\$500.00	611.98	\$2,000.00	\$500.00
133-30-002 EQUIPMENT REPAIR	\$478.13	593.27	\$500.00	685.41	\$864.00	\$500.00
TOTAL EQUIPMENT EXPENSE	\$1,286.17	874.60	\$1,000.00	\$1,297.39	\$2,864.00	\$1,000.00
TRAINING AND MILEAGE EXPENSE						
133-40-002 TRAVEL	\$8,462.50	8,897.65	\$9,079.00	7,622.51	\$13,085.00	\$9,079.00
133-40-999 MISCELLANEOUS TRAINING&I	\$1,248.85	189.80	\$0.00	\$0.00	\$1,500.00	\$0.00
TOTAL TRAINING AND MILEAGE	\$9,711.35	9,087.45	\$9,079.00	\$7,622.51	\$14,585.00	\$9,079.00
OTHER EXPENSE						
133-50-001 TANEY COUNTY EXTENSION C	\$620.32	564.50	\$500.00	538.13	\$600.00	\$500.00
133-50-035 INSURANCE	\$508.00	100.00	\$0.00	0.00	\$100.00	\$0.00
133-50-100 INTERNET CONNECTION	\$500.00	400.00	\$500.00	600.00	\$500.00	\$500.00
133-50-999 VITA TAX PROGRAM	\$2,008.30	1,250.00	\$1,250.00	1,818.26	\$2,550.00	\$1,250.00
4H PROGRAM SUPPORT					\$2,000.00	
OFFICE TEMP COSTS					\$576.00	
TOTAL OTHER EXPENSE	\$3,636.62	2,314.50	\$2,250.00	\$2,956.39	\$6,326.00	\$2,250.00
TOTAL UNIVERSITY EXTENSIC	\$47,136.20	44,976.18	\$45,410.20	\$45,408.30	\$59,585.05	\$46,658.20

BUD134

TANEY COUNTY
BUDGET
BUDGET SEWER

	2011	2012	2012	2013	2013	2014
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	APPROVED
SEWER						
SALARY EXPENSE						
TOTAL SALARY EXPENSE	332,668.37	\$0.00	\$0.00	\$0.00		
OFFICE EXPENSE						
134-20-002 POSTAGE	572.82	\$0.00	\$0.00	\$0.00		
134-20-004 SUPPLIES & FREIGHT	2,822.28	\$0.00	\$0.00	\$0.00		
134-20-005 TELEPHONE	2,141.78	\$0.00	\$0.00	\$0.00		
134-20-007 POSTAGE-BILLING	3,038.17	\$0.00	\$0.00	\$0.00		
134-20-008 CELL PHONE - UTILITIES	2,469.98	\$0.00	\$0.00	\$0.00		
134-20-012 WATER LAB. SUPPLIES	990.75	\$0.00	\$0.00	\$0.00		
TOTAL OFFICE EXPENSE	12,035.78	\$0.00	\$0.00	\$0.00		
EQUIPMENT EXPENSE						
134-30-001 EQUIPMENT PURCHASE	1,000.55	\$0.00	\$0.00	\$0.00		
134-30-002 EQUIPMENT REPAIR	128.75	\$0.00	\$0.00	\$0.00		
134-30-003 MAINTENANCE AGREEMENTS	568.35	\$0.00	\$0.00	\$0.00		
134-30-004 VEHICLE PURCHASE		\$0.00	\$0.00	\$0.00		
134-30-005 VEHICLE MAINTENANCE	1,539.24	\$0.00	\$0.00	\$0.00		
TOTAL EQUIPMENT EXPENSE	3,236.89	\$0.00	\$0.00	\$0.00		
TRAINING AND MILEAGE EXPENSE						
134-40-001 MILEAGE	775.21	\$0.00	\$0.00	\$0.00		
134-40-002 TRAINING	457.91	\$0.00	\$0.00	\$0.00		
134-40-003 LODGING	409.94	\$0.00	\$0.00	\$0.00		
TOTAL TRAINING AND MILEAGE	1,643.06	\$0.00	\$0.00	\$0.00		
OTHER EXPENSE						
134-50-031 DUES & CONFERENCES		\$0.00	\$0.00	\$0.00		
134-50-034 COMMISSION FEES	4,887.59	\$0.00	\$0.00	\$0.00		
134-50-041 PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00		
134-50-047 FUEL / LUBRICATION	4,024.50	\$0.00	\$0.00	\$0.00		
134-50-048 REPEATER TOWER FEE		\$0.00	\$0.00	\$0.00		
134-60-015 UNIFORMS	537.72	\$0.00	\$0.00	\$0.00		
TOTAL OTHER EXPENSE	9,449.81	\$0.00	\$0.00	\$0.00		
TOTAL SEWER	359,033.91	\$0.00	\$0.00	\$0.00		

TANEY COUNTY
BUDGET
I.S DEPARTMENT

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
COMPUTER ROOM							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$301,792.51	268,239.94	\$245,539.84	\$266,276.60	\$245,539.84	\$280,000.00
OFFICE EXPENSE							
135-20-002	POSTAGE	\$89.19	17.47	\$100.00	67.18	\$100.00	\$100.00
135-20-004	SUPPLIES & FREIGHT	\$4,384.91	2,960.73	\$2,950.00	1,768.48	\$2,950.00	\$2,950.00
135-20-005	TELEPHONE	\$4,885.69	6,386.27	\$4,960.00	5,671.58	\$4,960.00	\$4,960.00
135-20-007	CENTRAL MAIL ROOM	\$2,453.97		\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$11,813.76	9,364.47	\$8,010.00	\$7,507.24	\$8,010.00	\$8,010.00
EQUIPMENT EXPENSE							
135-30-001	EQUIPMENT PURCHASE	\$17,924.31	26,976.38	\$21,700.00	18,773.13	\$21,700.00	\$12,700.00
135-30-002	EQUIPMENT REPAIR	\$1,494.56	393.05	\$1,600.00	1,625.17	\$1,600.00	\$1,600.00
135-30-003	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	786.09		
135-30-005	GIS EQUIPMENT	\$2,958.38	807.64	\$1,600.00	1,314.57	\$1,600.00	\$1,600.00
135-30-009	GIS EXPENSES	\$11,352.97	11,694.67	\$11,910.00	11,725.20	\$11,910.00	\$11,910.00
135-30-010	GIS TRAINING	\$4,697.80	6,111.22	\$5,950.00	6,521.38	\$5,950.00	\$5,950.00
135-30-011	GIS PROFESSIONAL SERVICES	950.00	0.00	0.00	175.00		
135-30-012	VEHICLE MAINTENANCE	\$1,209.63	181.78	\$800.00	389.00	\$800.00	\$800.00
135-30-013	FUEL	\$1,768.30	1,258.24	\$1,800.00	1,036.41	\$1,800.00	\$1,800.00
	TOTAL EQUIPMENT EXPENSE	\$42,355.95	47,422.98	\$45,360.00	\$42,345.95	\$45,360.00	\$36,360.00
TRAINING AND MILEAGE EXPENSE							
135-40-001	MILEAGE	\$80.66		\$175.00	\$0.00	\$175.00	\$175.00
135-40-002	TRAINING	\$6,230.93	4,960.01	\$7,750.00	\$5,607.16	\$5,000.00	\$5,000.00
135-40-003	TRAINING COMPUTER	\$0.00	6,684.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE	\$6,311.59	11,644.01	\$7,925.00	\$5,607.16	\$5,175.00	\$5,175.00
OTHER EXPENSE							
135-50-031	DUES & CONFERENCES	\$15.00	35.00	\$100.00	226.00	\$100.00	\$100.00
135-50-036	INTERNET CONNECTIONS	\$8,700.00	12,700.00	\$12,000.00	10,861.85	\$15,600.00	\$15,600.00
135-50-038	COUNTY WEBSITE	\$0.00	4,463.92	\$5,000.00	4,755.43	\$5,000.00	\$5,000.00
135-50-039	SOFTWARE	\$15,995.94	16,299.19	\$23,305.00	26,866.38	\$23,305.00	\$23,305.00
135-50-041	ARC VIEW SOFTWARE	\$8,095.00	7,785.00	\$7,785.00	7,785.00	\$8,800.00	\$8,800.00

135-50-042	PROFESSIONAL SERVICES	\$343.75	1,729.57	\$2,000.00	3,784.73	\$2,000.00	\$2,000.00
135-50-050	MISOFFICE UPGRADES	\$1,529.99	349.00	\$2,400.00	0.00	\$2,400.00	\$2,400.00
135-50-999	MISCELLANEOUS OTHER	\$35.00		\$0.00	0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$34,714.68	43,361.68	\$52,590.00	\$54,279.39	\$57,205.00	\$57,205.00
	TOTAL COMPUTER ROOM	\$396,988.49	380,033.08	\$359,424.84	\$376,016.34	\$361,289.84	\$386,750.00

BUD136

TANEY COUNTY
BUDGET
ANIMAL CONTROL

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
136-20-004	OFFICE EXPENSE ANIMAL CONTROL COSTS TO TC HEALTH	\$180,895.00	\$209,375.10	\$204,550.00	\$204,550.00	\$222,554.00	\$200,000.00
	TOTAL OFFICE EXPENSE	\$180,895.00	209,375.10	\$204,550.00	\$204,550.00	\$222,554.00	\$200,000.00
	TOTAL ANIMAL CONTROL	\$180,895.00	209,375.10	\$204,550.00	\$204,550.00	\$222,554.00	\$200,000.00

BUD137

TANEY COUNTY
BUDGET
BUDGET EMERGENCY MANAGEMENT

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EMERGENCY MANAGEMENT/SAFETY							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$29,947.68	30,520.26	\$34,732.00	\$39,406.34	\$34,732.00	\$47,692.80
OFFICE EXPENSE							
137-20-002	POSTAGE	\$47.27	20.85	\$50.00	58.35	\$50.00	\$50.00
137-20-004	SUPPLIES & FREIGHT	\$154.07	235.86	\$150.00	206.71	\$150.00	\$150.00
137-20-005	TELEPHONE	\$1,005.60	1,161.08	\$850.00	1,130.78	\$850.00	\$850.00
	TOTAL OFFICE EXPENSE	\$1,206.94	1,417.79	\$1,050.00	\$1,395.84	\$1,050.00	\$1,050.00
EQUIPMENT EXPENSE							
137-30-001	EQUIPMENT PURCHASE	\$0.00	1,012.50	\$1,800.00	1,779.69	\$1,800.00	\$1,800.00
137-30-002	EQUIPMENT REPAIR	\$0.00	250.96	\$250.00	99.58	\$250.00	\$250.00
137-30-003	EQUIPMENT MAINTANCE	\$200.00	201.00	\$250.00	246.64	\$250.00	\$250.00
137-30-004	EM NOTIFICATION SYSTEM	\$0.00		\$10,000.00	0.00	\$10,000.00	\$1,000.00
	TOTAL EQUIPMENT EXPENSE	\$200.00	1,464.46	\$12,300.00	\$2,125.91	\$12,300.00	\$3,300.00
TRAINING AND MILEAGE EXPENSE							
137-40-001	MILEAGE	\$337.36	449.55	\$250.00	409.47	\$250.00	\$250.00
137-40-002	TRAINING	\$142.65	16.94	\$300.00	52.00	\$300.00	\$300.00
137-40-003	MEALS	\$48.67	47.95	\$150.00	120.70	\$150.00	\$150.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$528.68	514.44	\$700.00	\$582.17	\$700.00	\$700.00
OTHER EXPENSE							
137-50-031	DUES & CONFERENCES	\$555.00	480.00	\$500.00	606.80	\$500.00	\$500.00
137-50-033	FEDERAL GRANT EXPENSE	\$64,359.58	5,948.20	\$0.00	2,684.88	\$0.00	\$0.00
137-50-040	FED GRANT HR RRS	\$0.00		\$5,000.00	0.00	\$5,000.00	\$5,000.00
	TOTAL OTHER EXPENSE	\$64,914.58	6,428.20	\$5,500.00	\$3,291.68	\$5,500.00	\$5,500.00
	TOTAL EMERGENCY MANAGEMENT/SA	\$96,797.88	40,345.15	\$54,282.00	\$46,801.94	\$54,282.00	\$58,242.80

County Emergency Management

Mission

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

Budget Highlights

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

Coordinate the funding request and acquisition of approved projects through the Regional

A flash flooding event along Turkey Creek, predominately in the City of Hollister is pending a Federal Disaster Declaration as of August 30, 2013.

Goals and Objectives

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

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

Performance Measures

	2011 Actual	2012 Actual	2013 Estimate
Number of federal grants maintained	4	2	2
Number of federally declared disasters	1	0	1
Number of federally declared disaster assistance grants open	4	2	2
Amount of federal funds received from declared disasters	\$249,157.04	\$266,235.85	\$106,042.02
Amount of EMPG 50% reimbursement received	\$11,948.64	\$15,365.77	\$19,641.00
Amount of Homeland Security Grant funds received	\$87,968.41	\$22,938.03	\$3,000.00
Committee, Organization and Taskforce Memberships	5	5	5
Number of professional conferences attended	2	2	2
Number of trainings attended	8	6	5
Number of exercises planned and/or participated in	4	5	5
Number of preparedness plan updates, reviews, contributions	3	3	3

Personnel Detail

Position title	2011 PTE	2012 PTE	2013 PTE
Director	1	1	1
Total PTE	1	1	1
	2011 FTE	2012 FTE	2013 FTE
Assistant	1	1	1
Total FTE	1	1	1
	2011	2012	2013
Volunteers	3	3	3
Total Volunteers	3	3	3

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

BUD140

TANEY COUNTY
BUDGET
AIRPORT

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
TOTAL SALARY EXPENSE	\$ 175,922.14	\$ 173,913.31	\$ 174,495.20	\$ 169,024.75	\$ 174,495.00	\$ 174,495.00
140-20-002 POSTAGE	\$ 468.85	\$ 306.69	\$ 500.00	\$ 343.91	\$ 500.00	\$ 500.00
140-20-004 SUPPLIES & FREIGHT	\$ 3,650.83	\$ 4,210.00	\$ 4,000.00	\$ 2,746.07	\$ 4,000.00	\$ 4,000.00
140-20-005 TELEPHONE	\$ 3,441.90	\$ 3,536.07	\$ 3,500.00	\$ 3,612.82	\$ 4,000.00	\$ 4,000.00
140-20-010 CAPITAL IMPROVEMENTS	\$ 116,712.77	\$ 17,177.64	\$ 350,000.00	\$ 55,056.51	\$ 369,648.00	\$ 369,648.00
TOTAL OFFICE EXPENSE	\$ 124,274.35	\$ 25,230.40	\$ 358,000.00	\$ 61,759.31	\$ 378,148.00	\$ 378,148.00
140-30-002 EQUIPMENT REPAIR	\$ 3,550.11	\$ 3,039.11	\$ 3,500.00	\$ 3,971.59	\$ 3,500.00	\$ 3,500.00
140-30-003 EQUIPMENT MAINTENANCE	\$ 11,999.99	\$ 10,318.82	\$ 10,000.00	\$ 6,822.21	\$ 10,000.00	\$ 10,000.00
TOTAL EQUIPMENT EXPENSE	\$ 15,550.10	\$ 13,357.93	\$ 13,500.00	\$ 10,793.80	\$ 13,500.00	\$ 13,500.00
140-40-001 MILEAGE	\$ 99.12	\$ 114.28	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
140-40-002 TRAINING	\$ 349.52	\$ 279.52	\$ 400.00	\$ 383.94	\$ 400.00	\$ 400.00
TOTAL TRAINING AND MILEAGE	\$ 448.64	\$ 393.80	\$ 500.00	\$ 383.94	\$ 500.00	\$ 500.00
140-50-035 INSURANCE	\$ 29,554.00	\$ 29,954.00	\$ 30,000.00	\$ 28,505.00	\$ 30,000.00	\$ 30,000.00
140-50-047 INFORMATION & ADVERTISING	\$ 0.80	\$ 498.00	\$ 1,000.00	\$ 874.00	\$ 1,000.00	\$ 1,000.00
140-50-094 UTILITIES	\$ 33,381.17	\$ 32,323.48	\$ 25,000.00	\$ 30,978.67	\$ 30,000.00	\$ 30,000.00
140-50-120 FUEL	\$ 219,202.56	\$ 246,069.81	\$ 250,000.00	\$ 218,277.90	\$ 200,000.00	\$ 200,000.00
140-50-121 INSPECTION EXPENSE	\$ 2,375.00	\$ 2,445.00	\$ 3,000.00	\$ 1,326.47	\$ 3,000.00	\$ 3,000.00
140-50-122 SALES TAX EXPENSE	\$ 14,638.80	\$ 15,197.77	\$ 15,000.00	\$ 11,883.06	\$ 14,000.00	\$ 14,000.00
140-60-015 UNIFORMS	\$ -	\$ 208.77	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL OTHER EXPENSE	\$ 299,152.33	\$ 326,696.83	\$ 327,000.00	\$ 291,845.10	\$ 281,000.00	\$ 281,000.00
=====						
TOTAL AIRPORT	\$ 615,347.56	\$ 539,592.27	\$ 873,495.20	\$ 533,806.90	\$ 847,643.00	\$ 847,643.00
REVENUES						
Fuel Sales	\$ (269,910.25)	\$ (286,743.25)	\$ (300,000.00)	\$ (96,885.76)	\$ (270,000.00)	\$ (270,000.00)
Oil	\$ (4,554.98)	\$ (2,597.76)	\$ (4,000.00)	\$ (470.39)	\$ (5,000.00)	\$ (5,000.00)
Misc	\$ (8,184.38)	\$ (12,511.62)	\$ (10,000.00)	\$ (3,021.47)	\$ (8,000.00)	\$ (8,000.00)
Hangar	\$ (118,095.00)	\$ (121,302.48)	\$ (120,000.00)	\$ (56,660.74)	\$ (121,000.00)	\$ (121,000.00)
Tiedown	\$ (16,905.00)	\$ (17,204.99)	\$ (18,000.00)	\$ (6,110.00)	\$ (17,000.00)	\$ (17,000.00)
Grants / Reimbursements	\$ (166,566.00)	\$ (80,309.00)	\$ (315,000.00)	\$ (11,806.00)	\$ (332,683.00)	\$ (332,683.00)
Leases	\$ (76,364.79)	\$ (48,867.89)	\$ (70,000.00)	\$ (28,562.79)	\$ (75,000.00)	\$ (75,000.00)
Entities	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$	\$ (10,000.00)	\$ (10,000.00)
EOY Inventory	\$ (37,656.00)	\$ (29,819.00)	\$ (50,000.00)	\$ (29,820.00)	\$ (40,000.00)	\$ (40,000.00)
Sales Tax Revenue	\$ (14,835.37)	\$ (15,411.68)	\$ (16,000.00)	\$ (4,164.99)	\$ (14,000.00)	\$ (14,000.00)
Credit Card Fees	\$ 5,276.25	\$ 4,773.56	\$ 5,600.00	\$ 1,549.88	\$ 4,000.00	\$ 4,000.00
Total Revenue	\$ (717,795.52)	\$ (619,994.11)	\$ (907,400.00)	\$ (235,952.26)	\$ (888,683.00)	\$ (888,683.00)

		2011	2012	2013	2013	2014	\$2,014.00
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
250-30-000	BEGINNING FUND BALANCE	\$4,788,620.90	\$7,597,149.46	\$9,335,791.91	\$9,335,791.91	\$10,000,000.00	\$10,410,416.68
		\$4,788,620.90	7,597,149.46	\$9,335,791.91	\$9,335,791.91	\$10,000,000.00	\$10,410,416.68
REVENUE						revenue estimates auditor	
250-82-001	SALES TAX REVENUES	\$6,763,047.44	6,692,300.02	\$6,700,000.00	6,904,074.32	\$6,700,000.00	\$7,000,000.00
250-82-002	MO HWY & TRANSPORTATION	\$0.00	21,324.65	\$0.00	0.00	\$0.00	\$0.00
250-82-003	FEMA REMBURSEMENT	\$189,764.02	221,893.91	\$0.00	60,505.41	\$0.00	\$107,000.00
250-84-002	UTILITY PERMIT	\$0.00	200.00	\$200.00	195.00	\$200.00	\$200.00
250-84-015	MOTOR VEHICLE SALES TAX	\$0.00	184,798.45	\$150,000.00	200,938.36	\$150,000.00	\$150,000.00
250-84-017	MOTOR VEHICLE FEE INCREASE	\$0.00	125,449.02	\$120,000.00	125,376.59	\$110,000.00	\$110,000.00
250-84-018	CART	\$0.00	887,987.31	\$850,000.00	886,803.62	\$860,000.00	\$860,000.00
250-84-019	FLOOD CONTROL	\$0.00	5,121.34	\$5,500.00	5,758.43	\$5,750.00	\$5,750.00
250-84-020	REIMBURSE NAT FORREST	\$0.00	69,451.92	\$70,000.00	68,570.51	\$70,000.00	\$70,000.00
250-84-185	BOYS CAMP CDBG GRANT REV	\$0.00	249,000.00	\$0.00	1,000.00	\$0.00	\$0.00
250-85-101	TRANSFERS TO ROAD & BRIDGE	\$3,485.37	43,821.86	\$25,000.00	23,831.28	\$25,000.00	\$25,000.00
250-88-001	INTEREST INCOME	\$68,462.45	98,532.55	\$75,000.00	70,498.52	\$75,000.00	\$55,000.00
250-89-001	RBT RIGHT OF WAY BONDS	\$1,500.00	3,200.00	\$2,500.00	3,435.00	\$2,500.00	\$2,500.00
250-89-780	REIMBURSEMENT FROM SEWER P	\$0.00	3,628.13	\$3,000.00	4,142.26	\$3,000.00	\$3,000.00
250-90-003	REFUNDS	\$0.00	294.25	\$0.00	10,661.00	\$0.00	\$0.00
250-90-007	SALE OF COUNTY PROPERTY	\$0.00	20,561.44	\$25,000.00	49,620.94	\$25,000.00	\$25,000.00
250-90-011	MARINE GAS TAX	\$0.00	27,689.94	\$29,000.00	34,763.30	\$0.00	\$35,000.00
250-90-013	AFLAC	\$44.40	0.00	\$0.00	0.00	\$0.00	\$0.00
250-90-999	MISC. OTHER REVENUES	\$14,156.19	51,321.54	\$25,000.00	33,484.37	\$26,000.00	\$26,000.00
	TOTAL REVENUE	\$7,040,459.87	8,706,576.33	\$8,080,200.00	\$8,483,658.91	\$8,052,450.00	\$8,474,450.00
EXPENDITURES							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$2,000,000.00	1,929,413.50	\$2,000,000.00	\$1,953,052.13	\$1,960,181.80	\$2,200,000.00
OFFICE EXPENSE							
250-20-001	LEGAL NOTICES & TAX SALE	\$19.90	159.75	\$150.00	468.20	\$200.00	\$1,000.00
250-20-002	POSTAGE	\$156.85	246.82	\$250.00	425.61	\$250.00	\$250.00
250-20-004	SUPPLIES / FREIGHT	\$6,638.59	4,981.84	\$5,000.00	3,990.91	\$5,000.00	\$5,000.00
250-20-005	TELEPHONE	\$9,715.95	12,060.00	\$11,000.00	14,837.57	\$11,000.00	\$13,000.00
250-20-006	PUBLICATIONS	\$162.47	1,749.05	\$2,000.00	1,772.19	\$2,000.00	\$2,000.00
250-20-040	SOFTWARE/SUPPORT	\$0.00	7,417.95	\$10,000.00	0.00	\$10,000.00	\$15,000.00
250-20-041	COMPUTER SOFTWARE	\$7,348.00	2,209.19	\$0.00	22,996.00	\$0.00	\$0.00
250-20-999	MISCELLANEOUS	\$0.00	0.00	\$0.00	236.63	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$24,041.76	28,824.60	\$28,400.00	\$44,727.11	\$28,450.00	\$36,250.00

EQUIPMENT EXPENSE							
250-30-001	HAND TOOLS	\$2,791.95	7,132.43	\$3,000.00	13,690.95	\$4,000.00	\$4,000.00
250-30-002	EQUIPMENT REPAIR	\$106,540.48	121,247.45	\$125,000.00	234,436.40	\$150,000.00	\$200,000.00
250-30-003	OFFICE EQUIPMENT	\$1,319.04	10,653.90	\$10,500.00	5,173.73	\$5,000.00	\$500.00
250-30-005	VEHICLE MAINTENANCE	\$150,948.67	193,595.19	\$180,000.00	176,302.48	\$180,000.00	\$180,000.00
250-30-014	TRUCK TARPS	\$428.12	0.00	\$0.00	0.00	\$0.00	\$0.00
250-30-015	EQUIPMENT PURCHASES MACH. / I	\$57,115.36	144,193.59	\$550,000.00	661,457.91	\$500,000.00	\$550,000.00
250-30-016	SAFETY EQUIPMENT	\$8,201.12	5,224.71	\$7,000.00	10,228.76	\$7,000.00	\$7,000.00
250-30-055	GIS MAPPING	\$2,495.00	10,536.45	\$3,000.00	10,536.44	\$10,000.00	\$5,000.00
250-30-136	CARPENTARY DIVISION	\$292.58	267.81	\$500.00	807.78	\$500.00	\$500.00
	TOTAL EQUIPMENT EXPENSE	\$330,132.32	492,851.53	\$879,000.00	\$1,112,634.45	\$856,500.00	\$947,000.00

TRAINING AND MILEAGE EXPENSE							
250-40-001	MILEAGE	\$21.46	47.73	\$0.00	\$0.00	\$0.00	\$0.00
250-40-002	TRAINING	\$1,100.80	987.10	\$3,000.00	\$15,848.84	\$3,000.00	\$3,000.00
	TOTAL TRAINING AND MILEAGE E)	\$1,122.26	1,034.83	\$3,000.00	\$15,848.84	\$3,000.00	\$3,000.00

OTHER EXPENSE							
250-50-002	LAGERS	\$231,158.52	186,102.80	\$275,000.00	284,635.69	\$275,000.00	\$275,000.00
250-50-005	WORKMAN'S COMP	\$727.86	149,883.19	\$90,000.00	95,825.17	\$90,000.00	\$90,000.00
250-50-006	UNEMPLOYMENT	\$18,387.75	17,520.59	\$25,000.00	14,749.96	\$25,000.00	\$25,000.00
250-50-007	OTHER INS. RBT	\$254.55	1,037.94	\$0.00	(116.29)	\$0.00	\$0.00
250-50-010	DEF. COMP	\$40.31	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-011	CHILD SUPPORT RBT	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-012	ROAD STRIPING	\$38,218.50	28,715.50	\$40,000.00	68,454.86	\$60,000.00	\$60,000.00
250-50-023	HEALTH CARE FLEX PLAN	\$0.00	(479.34)	\$0.00	(1,186.93)	\$0.00	\$0.00
250-50-025	HARTFORT LIFE	\$48.88	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-027	METLIFE - LIFE INSURANCE	\$3,458.36	6,155.65	\$0.00	4,879.88	\$0.00	\$5,000.00
250-50-029	VISION CARE	(\$382.16)	384.55	\$0.00	1,005.44	\$0.00	\$1,500.00
250-50-030	BOND	\$175.00	100.00	\$250.00	175.00	\$250.00	\$250.00
250-50-035	INSURANCE - LIABILITY	\$49,996.65	46,567.78	\$45,000.00	10,617.47	\$45,000.00	\$45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	\$23,495.55	24,873.79	\$25,000.00	14,204.26	\$25,000.00	\$25,000.00
250-50-037	INSURANCE - VEHICLES	\$54,766.40	113,831.89	\$60,000.00	70,757.00	\$60,000.00	\$60,000.00
250-50-040	PERMITS/RECORDINGS FEE	\$174.00	132.00	\$1,000.00	124.00	\$1,000.00	\$1,000.00
250-50-041	SERVICE CHARGES	\$2,963.17	6,329.11	\$5,000.00	2,140.34	\$5,000.00	\$5,000.00
250-50-042	BUILDINGS & GROUNDS	\$24,181.38	20,020.99	\$35,000.00	98,120.55	\$40,000.00	\$40,000.00
250-50-043	SIGNS	\$20,460.23	17,235.09	\$20,000.00	16,300.95	\$25,000.00	\$20,000.00
250-50-044	SUB-CONTRACTING	\$4,588.00	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-045	TITLES FEES	\$0.00	0.00	\$100.00	33.00	\$100.00	\$100.00
250-50-047	PERSONAL PROPERTY ACQUISITIC	\$6,339.00	0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
250-50-048	RADIO LICENSE	\$0.00	1,116.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-050	PROPERTY PURCHASE	\$556.40	0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-053	CAPTIAL IMPROVEMENTS	\$0.00	25,706.71	\$800,000.00	\$0.00	\$800,000.00	\$1,200,000.00
250-50-071	TRANSFER TO COUNTY INSURED	\$22,500.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-076	CONTINGENCY FUND	\$25,368.46	40,272.85	\$1,200,000.00	11,523.16	\$0.00	\$1,000,000.00
250-50-078	ENGINEERING SERVICES	\$33,995.46	67,703.19	\$50,000.00	2,978.00	\$50,000.00	\$50,000.00

250-50-080	LEGAL SERVICES	\$0.00	0.00	\$25,000.00	612.50	\$25,000.00	\$50,000.00
250-50-087	ELECTRICITY	\$21,019.89	21,637.09	\$25,000.00	21,197.00	\$25,000.00	\$25,000.00
250-50-088	HEATING FUEL	\$7,174.98	7,563.16	\$9,500.00	7,162.77	\$10,000.00	\$10,000.00
250-50-089	PLUMBING / ELECTRICAL	\$0.00	0.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
250-50-090	LUBRICATION	\$25,390.47	26,478.57	\$25,000.00	21,965.35	\$25,000.00	\$25,000.00
250-50-091	WATER/SEWER	\$785.76	1,036.25	\$1,000.00	1,229.06	\$1,000.00	\$1,500.00
250-50-093	CLEANING SOLVENTS	\$5,216.77	6,837.70	\$5,000.00	5,054.73	\$5,000.00	\$5,000.00
250-50-094	COLD MIX / HOT MIX	\$514,913.39	576,744.67	\$800,000.00	585,277.61	\$700,000.00	\$650,000.00
250-50-095	CONCRETE	\$5,442.34	105,921.82	\$15,000.00	5,842.33	\$15,000.00	\$15,000.00
250-50-096	CULVERTS	\$26,387.03	25,382.30	\$25,000.00	16,432.36	\$25,000.00	\$25,000.00
250-50-098	FENCES	\$2,620.87	847.37	\$5,000.00	3,605.55	\$5,000.00	\$5,000.00
250-50-099	GUARD RAIL	\$89.55	27,365.00	\$75,000.00	56,810.00	\$75,000.00	\$75,000.00
250-50-100	LUMBER	\$1,248.79	1,366.17	\$2,000.00	600.63	\$2,000.00	\$2,000.00
250-50-101	RENTALS	\$9,543.97	9,846.23	\$10,000.00	10,068.74	\$10,000.00	\$10,000.00
250-50-102	ROAD MATERIALS	\$32,631.36	10,304.06	\$15,000.00	2,051.08	\$15,000.00	\$15,000.00
250-50-103	ROAD OIL	\$567,801.68	449,476.22	\$650,000.00	708,423.37	\$650,000.00	\$650,000.00
250-50-104	ROCK / CHIPS	\$140,605.37	150,911.29	\$200,000.00	229,643.74	\$250,000.00	\$250,000.00
250-50-105	FILL DIRT	\$0.00	700.00	\$1,000.00	89.73	\$1,000.00	\$1,000.00
250-50-106	SALT	\$153,967.59	12,745.80	\$50,000.00	101,238.73	\$50,000.00	\$100,000.00
250-50-107	STEEL	\$7,702.42	6,930.95	\$5,000.00	6,468.62	\$5,000.00	\$5,000.00
250-50-115	T HWY INTERSECTION EXP	\$206,375.00	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-120	FUEL	\$407,527.81	378,913.61	\$375,000.00	369,258.79	\$375,000.00	\$375,000.00
250-50-121	MECH PARTS / TOOLS	\$55,314.19	69,538.09	\$65,000.00	49,249.20	\$65,000.00	\$65,000.00
250-50-122	SURVEYS	\$13,608.00	1,515.00	\$10,000.00	12,896.52	\$10,000.00	\$15,000.00
250-50-126	BRANSON MEADOWS TIF	\$81,533.88	72,054.35	\$100,000.00	86,791.30	\$100,000.00	\$100,000.00
250-50-127	BRANSON HILLS TIF	\$392,041.67	413,689.09	\$459,000.00	423,998.61	\$459,000.00	\$459,000.00
250-50-128	BRANSON LANDING TIF	\$292,970.30	293,242.55	\$370,000.00	306,784.55	\$370,000.00	\$370,000.00
250-50-130	DRUG TESTING	\$1,481.70	1,862.00	\$2,000.00	2,107.00	\$2,000.00	\$2,500.00
250-50-136	CARPENTRY DIVISION	\$0.00	0.00	\$0.00	\$0.00	\$500.00	\$500.00
250-50-138	BOND REIMB.	\$2,000.00	2,700.00	\$10,000.00	1,460.00	\$10,000.00	\$5,000.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	\$19,531.56	28,689.93	\$25,000.00	47,969.12	\$25,000.00	\$50,000.00
250-50-142	CASEY ROAD	\$38,426.73	26,858.73	\$0.00	32,825.60	\$0.00	\$0.00
250-50-156	TANEYCOMO	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00
250-50-154	TCTAB EXPENSE	\$0.00	0.00	\$10,000.00	1,012.50	\$10,000.00	\$10,000.00
250-50-175	TIGER II GRANT EXP	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-50-185	BOYS CAMP CDBG GRANT EXP	\$28,932.00	502,285.92	\$0.00	\$0.00	\$0.00	\$0.00
250-50-200	DISASTER ASSISTANCE EXPENSE	\$5,496.66	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	\$3,629,254.00	3,986,654.20	\$6,046,850.00	\$3,813,348.60	\$4,827,850.00	\$6,280,350.00
	EMPLOYEE BENEFITS						
250-60-001	SOCIAL SECURITY CO-PART	\$145,243.57	140,322.77	\$150,000.00	144,226.15	\$150,000.00	\$150,000.00
250-60-003	DENTAL CO-PART	\$0.00	25,645.98	\$0.00	16,596.37	\$0.00	\$15,000.00
250-60-004	MEDICAL CO-PART	\$346,969.75	343,415.13	\$375,000.00	293,243.30	\$375,000.00	\$383,000.00
250-60-005	FLEX PLAN FEES	\$12.00	128.00	\$0.00	144.00	\$0.00	\$200.00
250-60-015	COUNTY PART UNIFORM	\$0.00	19,643.34	\$25,000.00	15,213.19	\$25,000.00	\$20,000.00
	TOTAL EMPLOYEE BENEFITS	\$492,225.32	529,155.22	\$550,000.00	\$469,423.01	\$550,000.00	\$568,200.00

TOTAL REVENUES	11,829,080.77	16,303,725.79	17,415,991.91	17,819,450.82	18,052,450.00	18,884,866.68
TOTAL EXPENDITURES	\$6,476,775.66	6,967,933.88	\$9,507,250.00	\$7,409,034.14	\$8,225,981.80	\$10,034,800.00
ENDING FUND BALANCE	5,352,305.11	9,335,791.91	7,908,741.91	10,410,416.68	\$9,826,468.20	\$8,850,066.68
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BUD355
 REPORT DAT
 August 31, 20

TANEY COUNTY
 BUDGET
 BUDGET ASSESSOR

RUN DATE
 08/06/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
355-30-000	BEGINNING FUND BALANCE	\$ 25,522.71	\$ 87,616.59	\$ 32,490.89	\$ 32,490.89	\$ -	\$ 128,674.87
		\$ 25,522.71	\$ 87,616.59	\$ 32,490.89	\$ 32,490.89	\$ 40,000.00	\$ 128,674.87
REVENUE							
355-84-022	STATE REIMBURSEMENTS	\$ 154,287.41	\$ 993.76	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00
355-84-023	COLLECTOR'S WITHHOLDINGS	\$ 456,480.97	\$ 487,136.52	\$ 502,000.00	635,249.46	\$ 502,000.00	\$ 502,000.00
355-84-024	TRANSFER IN FROM GCR	\$ -	\$ 75,000.00	\$ -	150,000.00	\$ 80,000.00	\$ -
355-88-001	INTEREST INCOME	\$ 1,674.57	\$ 2,090.80	\$ 750.00	985.60	\$ 750.00	\$ 750.00
355-90-003	REFUNDS	\$ -	\$ -	\$ -	1,048.00	\$ -	\$ -
355-90-012	SALE OF MAPS	\$ 1,900.36	\$ 1,644.25	\$ 1,500.00	2,601.00	\$ 1,800.00	\$ 1,800.00
355-90-999	MISC. REVENUES	\$ -	\$ 299.57	\$ -	464.95	\$ -	\$ -
	TOTAL REVENUE	\$ 614,343.31	\$ 567,164.90	\$ 664,250.00	\$ 790,349.01	\$ 744,550.00	\$ 664,550.00
EXPENDITURES							
	TOTAL SALARY EXPENSE	\$ 358,032.46	\$ 359,782.79	\$ 388,628.84	\$ 389,805.29	\$ 408,128.84	\$ 404,540.84
OFFICE EXPENSE							
355-20-001	LEGAL NOTICES & TAX SALE	\$ -	\$ -	\$ 100.00	0.00	\$ 100.00	\$ 100.00
355-20-002	POSTAGE	\$ 16,514.37	\$ 12,858.67	\$ 20,000.00	30,664.94	\$ 20,000.00	\$ 20,000.00
355-20-003	SUBSCRIPTIONS	\$ 527.52	\$ 205.00	\$ 200.00	65.00	\$ 200.00	\$ 200.00
355-20-004	SUPPLIES FREIGHT	\$ 7,714.30	\$ 8,669.92	\$ 9,000.00	9,197.62	\$ 9,000.00	\$ 9,000.00
355-20-005	TELEPHONE	\$ 2,487.82	\$ 1,913.11	\$ 2,500.00	2,218.92	\$ 2,500.00	\$ 2,500.00
355-20-007	FINANCIAL STATEMENT	\$ -	\$ -	\$ 250.00	0.00	\$ -	\$ -
355-20-010	MAPPING	\$ -	\$ -	\$ 2,000.00	0.00	\$ -	\$ -
	TOTAL OFFICE EXPENSE	\$ 27,244.01	\$ 23,646.70	\$ 34,050.00	\$ 42,146.48	\$ 31,800.00	\$ 31,800.00
EQUIPMENT EXPENSE							
355-30-001	EQUIPMENT PURCHASE	\$ 1,288.70	\$ 10,037.17	\$ 10,000.00	3,154.33	\$ 10,000.00	\$ 5,000.00
355-30-002	EQUIPMENT REPAIR	\$ 386.25	\$ -	\$ 2,000.00	995.28	\$ 2,000.00	\$ 1,000.00
355-30-005	VEHICLE MAINTENANCE	\$ 2,576.04	\$ 2,445.61	\$ 3,000.00	2,921.36	\$ 3,000.00	\$ 5,200.00
355-30-011	MAP MAINTENANCE	\$ -	\$ -	\$ 500.00	0.00	\$ 500.00	\$ 250.00
355-30-035	INSURANCE - LIABILITY	\$ 4,886.36	\$ 5,245.30	\$ 5,000.00	2,151.16	\$ 5,000.00	\$ 5,000.00
355-30-055	GIS MAPPING	\$ -	\$ 7,541.44	\$ -	7,541.44	\$ 8,000.00	\$ 8,000.00
	TOTAL EQUIPMENT EXPENSE	\$ 9,137.35	\$ 25,269.52	\$ 20,500.00	\$ 16,763.57	\$ 28,500.00	\$ 24,450.00

TRAINING AND MILEAGE EXPENSE													
355-40-001	AF MILEAGE	\$	494.32	\$	407.37	\$	600.00	\$	113.22	\$	600.00	\$	600.00
355-40-002	AF TRAINING	\$	-	\$	1,735.89	\$	600.00	\$	815.40	\$	2,000.00	\$	2,000.00
TOTAL TRAINING AND MILEAG		\$	494.32	\$	2,143.26	\$	1,200.00	\$	928.62	\$	2,600.00	\$	2,600.00

OTHER EXPENSE													
355-50-002	AF LAGERS	\$	41,438.48	\$	34,937.04	\$	62,500.00	\$	58,261.98	\$	62,500.00	\$	62,500.00
355-50-005	AF WORKMAN'S COMP	\$	3,171.70	\$	10,346.00	\$	7,500.00	\$	371.25	\$	7,500.00	\$	7,500.00
355-50-006	AF UNEMPLOYMENT COMP	\$	3,521.18	\$	3,533.79	\$	4,000.00	\$	3,504.00	\$	4,000.00	\$	4,000.00
355-50-007	AF OTHER INS	\$	59.43	\$	431.47	\$	-	\$	3,194.18	\$	-	\$	-
355-50-023	HEALTH CARE FLEX PLAN	\$	393.21	\$	38.78	\$	-	\$	(389.47)	\$	-	\$	-
355-50-025	HARTFORT LIFE	\$	(26.98)	\$	(0.10)	\$	-	\$	(1,118.17)	\$	-	\$	-
355-50-027	METLIFE - LIFE INSURANCE	\$	1,235.20	\$	1,039.24	\$	1,500.00	\$	(0.10)	\$	1,500.00	\$	1,500.00
355-50-029	VISION CARE DIRECT	\$	292.02	\$	334.46	\$	-	\$	300.30	\$	-	\$	-
355-50-031	DUES & CONFERENCES	\$	2,891.69	\$	699.26	\$	3,500.00	\$	182.20	\$	3,500.00	\$	2,500.00
355-50-039	LEGAL FEES	\$	-	\$	-	\$	12,000.00	\$	2,296.81	\$	12,000.00	\$	6,000.00
355-50-041	PROFESSIONAL SERVICES	\$	575.00	\$	32,543.60	\$	20,000.00	\$	4,775.00	\$	20,000.00	\$	15,000.00 (state audit)
355-50-055	GIS MAPPING	\$	5,700.00	\$	4,500.00	\$	15,000.00	\$	2,759.40	\$	7,500.00	\$	15,000.00
355-50-071	TRANSFER TO COUNTY INSURI	\$	4,450.00	\$	-	\$	-	\$	12,520.80	\$	-	\$	-
355-50-076	CONTINGENCY FUND	\$	-	\$	28,448.60	\$	10,000.00	\$	40,826.20	\$	-	\$	5,000.00
355-50-097	APPRAISAL COMP PROGRAM	\$	-	\$	-	\$	20,000.00	\$	15,000.00	\$	20,000.00	\$	20,000.00
355-50-999	MISCELLANEOUS OTHER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL OTHER EXPENSE		\$	63,700.93	\$	116,852.14	\$	156,000.00	\$	142,484.38	\$	138,500.00	\$	139,000.00

EMPLOYEE BENEFITS													
355-60-001	AF SOCIAL SECURITY CO-PART	\$	26,502.86	\$	25,473.80	\$	29,730.11	\$	27,514.31	\$	30,000.00	\$	30,000.00
355-60-003	DENTAL CO-PART	\$	-	\$	4,645.59	\$	-	\$	3,222.46	\$	-	\$	-
355-60-004	MEDICAL CO-PART	\$	65,855.86	\$	63,679.24	\$	62,000.00	\$	70,217.46	\$	63,000.00	\$	63,000.00
355-60-005	FLEX PLAN FEES	\$	189.87	\$	104.00	\$	150.00	\$	140.00	\$	150.00	\$	150.00
355-60-006	CERF 4% COUNTY PART	\$	-	\$	148.00	\$	-	\$	0.00	\$	-	\$	-
355-60-015	UNIFORMS	\$	1,091.77	\$	545.56	\$	1,250.00	\$	942.46	\$	1,000.00	\$	1,000.00
TOTAL EMPLOYEE BENEFITS		\$	93,640.36	\$	94,596.19	\$	93,130.11	\$	102,036.69	\$	94,150.00	\$	94,150.00

TOTAL EXPENDITURES		\$	552,249.43	\$	622,290.60	\$	693,508.95	\$	694,165.03	\$	703,678.84	\$	696,540.84
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FUND BALANCE		\$	87,616.59	\$	32,490.89	\$	3,231.94	\$	128,674.87	\$	80,871.16	\$	96,684.03
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BUD400

TANEY COUNTY
BUDGET
BUDGET ELECTIONS

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
400-30-000	BEGINNING FUND BALANCE	\$7,679.31	\$27,377.05	\$27,146.73	\$27,146.73	\$0.00	\$40,553.37
	FUND BALANCE	\$7,679.31	27,377.05	\$27,146.73	\$27,146.73	\$30,000.00	\$40,553.37
REVENUE							
400-80-010	VAN EXP REIMBURSEMENTS	\$905.17		\$0.00	\$0.00	\$0.00	\$0.00
400-80-021	FED VOTING EQUIP MAINT GRANT	\$0.00	7,400.75	\$7,000.00	\$7,298.70	\$7,000.00	\$7,000.00
400-80-022	VOTING EQUIP DEMO GRANT REV	\$100.00		\$0.00	\$0.00	\$0.00	\$0.00
400-80-023	ELECTIONS ADMIN GRANT REV	\$0.00	3,608.63	\$0.00	\$0.00	\$0.00	\$0.00
400-80-024	VOTER LIST MAN. GRANT REV	\$3,090.00	19,948.00	\$3,000.00	\$11,097.82	\$5,000.00	\$5,000.00
400-80-025	POLL WORKER TRAINING GRANT	\$3,737.00	606.00	\$0.00	\$1,429.00	\$0.00	\$0.00
400-80-026	HHS POLLING PLACE ACCESS GR	\$19,274.00	1,696.00	\$0.00	\$0.00	\$0.00	\$0.00
400-80-028	HAVA OPERATIONS GRANT	\$0.00	173.97	\$0.00	\$0.00	\$0.00	\$0.00
400-84-004	SOS REVENUES	\$150.10	302.61	\$150.00	\$23.65	\$0.00	\$0.00
400-84-012	ELECTION FEES	\$9,610.17	6,136.09	\$1,300.00	\$3,473.82	\$2,500.00	\$2,500.00
400-84-013	HAVA REVENUE	\$12,630.00		\$0.00	\$1,875.00	\$0.00	\$0.00
400-84-102	ELECTIONS	\$0.00	5,091.60	\$0.00	\$7,710.20	\$0.00	\$0.00
400-88-001	ELECTION FUND INTEREST	\$401.41	315.81	\$100.00	\$217.50	\$0.00	\$0.00
400-88-004	SOS INTEREST	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$49,897.85	45,279.46	\$11,550.00	\$33,125.69	\$14,500.00	\$14,500.00
EXPENDITURES							
SALARY EXPENSE							
	TOTAL SALARY	\$3,760.00	16,286.70	\$0.00	\$10,793.74	\$4,200.00	\$4,200.00
OFFICE EXPENSE							
400-20-004	OFFICE SUPPLIES	\$350.00		\$1,000.00	\$0.00	\$0.00	\$0.00
400-20-005	ELECTION FUND TRAINING	\$1,782.86	1,131.00	\$1,800.00	\$0.00	\$1,000.00	\$1,000.00
400-20-010	VAN EXPENSE	\$349.18		\$300.00	\$71.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$2,482.04	1,131.00	\$3,100.00	\$71.00	\$1,000.00	\$1,000.00
EQUIPMENT EXPENSE							
400-30-001	EQUIPMENT PURCHASE	\$3,507.35		\$0.00	\$174.28	\$0.00	\$0.00
400-30-021	FED VOTING EQUIP MAINT GRANT	\$0.00	7,400.75	\$7,000.00	\$7,151.00	\$7,000.00	\$7,000.00
400-30-022	VOTING EQUIP DEMO GRANT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
400-30-023	ELECTIONS ADMIN GRANT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
400-30-024	VOTER LIST MAN. GRANT	\$0.00	9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
400-30-025	POLL WORKER TRAINING GRANT	\$0.00	175.52	\$0.00	\$0.00	\$0.00	\$0.00

400-30-026	HHS POLLING PLACE ACCESS EXI	\$19,274.00	1,696.00	\$0.00	\$0.00	\$0.00	\$0.00
400-30-028	HAVA OPERATIONS GRANT	\$0.00	173.97	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EQUIPMENT EXPENSE	\$22,781.35	18,446.24	\$10,000.00	\$7,325.28	\$7,000.00	\$7,000.00
400-40-003	TRAINING AND MILEAGE EXPENSI	\$614.07	972.99	\$0.00	\$717.14	\$600.00	\$600.00
	TOTAL TRAINING AND MILEAGE E.	\$614.07	972.99	\$0.00	\$717.14	\$600.00	\$600.00
	OTHER EXPENSE						
400-50-006	UNEMPLOYMENT	\$0.00	433.22	\$0.00	\$288.77	\$300.00	\$300.00
400-50-999	CONTINGENCY	\$275.00	7,360.34	\$25,596.73	\$0.00	\$0.00	\$41,453.37
400-60-001	SOCIAL SECURITY - CO PART	\$287.65	2,415.29	\$0.00	\$523.12	\$500.00	\$500.00
	TOTAL OTHER EXPENSE	\$562.65	10,208.85	\$25,596.73	\$811.89	\$800.00	\$42,253.37
	TOTAL EXPENDITURES	\$30,200.11	47,045.78	\$38,696.73	\$19,719.05	\$13,600.00	\$55,053.37
	ENDING FUND BALANCE	\$27,377.05	25,610.73	\$0.00	\$40,553.37	\$30,900.00	\$0.00

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BUD 450

TANEY COUNTY
BUDGET
SENIOR CITIZEN LEVY

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
450-30-000	BEGINNING FUND BALANCE	\$75,084.00	\$457,378.46	\$532,316.92	\$532,316.92	\$651,526.93	\$651,526.93
		\$75,084.00	457,378.46	\$532,316.92	\$532,316.92	\$651,526.93	\$651,526.93
REVENUES							
450-82-001	TAX LEVY REVENUE	\$475,447.79	490,490.03	\$490,000.00	\$622,575.72	\$490,500.00	\$490,500.00
450-88-001	INTEREST	\$5,640.71	7,653.17	\$8,000.00	\$5,149.84	\$6,000.00	\$6,000.00
450-90-001	MISCELLANEOUS REVENUE	\$0.00		\$0.00	\$24,341.99	\$0.00	\$0.00
	TOTAL REVENUES	\$481,088.50	498,143.20	\$498,000.00	\$652,067.55	\$496,500.00	\$496,500.00
COUNTY SENIOR CITIZEN EXPENSE							
450-10-100	STAFF	\$0.00		\$50,000.00	\$0.00	\$13,000.00	\$13,001.00
	TOTAL SALARY EXPENSE	\$0.00	0.00	\$50,000.00	\$0.00	\$13,000.00	\$13,001.00
OFFICE EXPENSE							
450-20-004	OFFICE SUPPLIES	\$0.00		\$11,000.00	\$1,938.71	\$6,800.00	\$6,801.00
	TOTAL OFFICE EXPENSE	\$0.00	0.00	\$11,000.00	\$1,938.71	\$6,800.00	\$6,801.00
EQUIPMENT EXPENSE							
450-30-001	EQUIPMENT PURCHASE	\$0.00		\$5,000.00	\$0.00	\$1,000.00	\$1,001.00
	TOTAL EQUIPMENT EXPENSE	\$0.00	0.00	\$5,000.00	\$0.00	\$1,000.00	\$1,001.00
TRAINING AND MILEAGE EXPENSE							
450-40-002	BOARD EXPENSE & TRAINING	\$0.00		\$5,000.00	\$441.14	\$2,000.00	\$2,000.00
450-46-230	INSURANCE	\$0.00		\$1,000.00	\$798.00	\$2,000.00	\$2,000.00
	TOTAL TRAINING & MILEAGE EXPE	\$0.00	0.00	\$6,000.00	\$1,239.14	\$4,000.00	\$4,000.00
OTHER EXPENSE							
450-50-031	DUES	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
450-50-040	SENIOR SERVICES	\$98,794.04	423,204.74	\$0.00	\$529,024.19	\$600,000.00	\$600,000.00
450-50-047	ADVERTISING	\$0.00		\$1,000.00	\$136.50	\$2,500.00	\$2,500.00
450-50-094	UTILITIES	\$0.00		\$5,500.00	\$519.00	\$3,200.00	\$3,200.00
450-50-099	FUTURE PROGRAM EXPANSION	\$0.00		\$400,816.92	\$0.00	\$274,000.00	\$274,000.00
	TOTAL OTHER EXPENSE	\$98,794.04	423,204.74	\$408,316.92	\$529,679.69	\$880,700.00	\$880,700.00
	TOTAL EXPENSES	\$98,794.04	423,204.74	\$480,316.92	\$532,857.54	\$905,500.00	\$905,503.00
	ENDING FUND BALANCE	\$457,378.46	532,316.92	\$550,000.00	\$651,526.93	\$242,526.93	\$242,523.93

bud460

TANEY COUNTY
BUDGET
COUNTY TRANSFER STATION

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
460-30-000	BEGINNING FUND BALANCE	\$559,409.11	\$486,244.84	\$463,134.80	\$463,134.80	\$653,008.97	\$653,008.97
		\$559,409.11	486,244.84	\$463,134.80	\$463,134.80	\$653,008.97	\$653,008.97
REVENUE							
460-86-009	CHARGES FOR SERVICES - FEES	\$952,823.13	1,008,092.73	\$950,000.00	1,127,431.72	\$1,000,000.00	\$1,100,000.00
460-88-001	INTEREST INCOME	\$7,548.25	5,281.42	\$4,000.00	3,149.00	\$4,000.00	\$4,000.00
460-90-999	MISC REVENUE	\$19,232.67	22,438.99	\$16,000.00	13,906.75	\$16,000.00	\$13,000.00
	TOTAL REVENUE	\$979,604.05	1,035,813.14	\$970,000.00	\$1,144,487.47	\$1,020,000.00	\$1,117,000.00
EXPENDITURES							
SALARY EXPENSE							
	TOTAL SALARY EXPENSE	\$165,412.05	184,685.70	\$200,000.00	\$184,532.24	\$143,112.00	\$200,000.00
OFFICE EXPENSE							
460-20-001	LEGAL NOTICES	\$30.35	82.00	\$300.00	26.00	\$300.00	\$300.00
460-20-004	SUPPLIES / FREIGHT	\$1,342.79	1,546.85	\$1,500.00	1,626.76	\$1,500.00	\$1,800.00
460-20-005	TELEPHONE	\$1,070.62	1,020.75	\$1,000.00	1,115.76	\$1,000.00	\$1,000.00
460-20-017	SCALEHOUSE	\$150.00	630.00	\$500.00	2,144.27	\$500.00	\$500.00
460-20-018	MECH PARTS	\$1,995.14	1,746.31	\$500.00	2,631.86	\$2,500.00	\$2,000.00
	TOTAL OFFICE EXPENSE	\$4,588.90	5,025.91	\$3,800.00	\$7,544.65	\$5,800.00	\$5,600.00
EQUIPMENT EXPENSE							
460-30-001	EQUIPMENT PURCHASE	\$5,543.99	0.00	\$100,000.00	127,150.00	\$150,000.00	\$100,000.00
460-30-002	COMPUTER REPAIRS	\$572.23	0.00	\$1,000.00	0.00	\$1,000.00	\$1,000.00
460-30-003	EQUIPMENT MAINT.	\$1,032.18	9,458.73	\$20,000.00	22,360.07	\$20,000.00	\$20,000.00
460-30-005	VEHICLE MAINT.	\$7,884.31	17,655.41	\$20,000.00	21,087.07	\$20,000.00	\$20,000.00
	TOTAL EQUIPMENT EXPENSE	\$15,032.71	27,114.14	\$141,000.00	\$170,597.14	\$191,000.00	\$141,000.00
TRAINING AND MILEAGE EXPENSE							
460-40-001	MILEAGE	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE							
460-50-002	TS LAGERS	\$15,017.30	13,029.48	\$15,000.00	21,847.04	15,000.00	15,000.00

BUD488

TANEY COUNTY
 BUDGET
 INMATE SECURITY FUND

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
INMATE SECURITY FUND						
488-30-000 FUND BALANCE	0.00	3,231.50	5,413.69	5,413.69	26,937.59	\$26,937.59
			5,413.69	5,413.69	26,937.59	26,937.59
488-80-001 REVENUES	3,214.09	4,532.25	4,900.00	4,339.00	\$4,824.83	\$4,824.83
488-80-002 MODEX	0.00	0.00	0.00	1,470.00	\$4,824.83	\$4,824.83
488-80-010 COMMISSARY REVENUES	0.00	0.00	0.00	17,416.89		
488-88-001 INTEREST	17.41	47.94	28.00	50.84	\$4,900.00	\$4,900.00
TOTAL REVENUES	\$3,231.50	\$4,580.19	\$4,928.00	\$23,276.73	\$14,549.66	\$14,549.66
EXPENDITURES						
488-20-001 BIOMETRIC VERIFICATION EXPENSE	\$0.00		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
488-20-002 OTHER INMATE SECURITY EXPENSE	\$0.00	2,398.00	\$2,341.69	\$1,752.83	\$1,752.83	\$33,487.25
TOTAL EXPENSE	\$0.00	2,398.00	\$10,341.69	\$1,752.83	\$9,752.83	\$41,487.25
ENDING FUND BALANCE	\$3,231.50	\$5,413.69	\$0.00	\$26,937.59	\$31,734.42	\$0.00

BUD500
 REPORT DATE
 September 30, :

TANEY COUNTY
 BUDGET
 BUDGET COUNTY LEPC

RUN DATE
 09/12/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
500-30-000	BEGINNING FUND BALANCE	\$7,482.01	\$9,881.62	\$9,216.53	\$9,216.53	\$12,434.76	\$12,937.12
		\$7,482.01	9,881.62	\$9,216.53	\$9,216.53	\$12,434.76	\$12,937.12
REVENUE							
500-84-025	STATE REIMBURSEMENTS/M.E.R.C.	\$0.00	2,686.72	\$0.00	4,646.23	\$3,000.00	\$3,000.00
500-84-026	TRAINING REIMBURSEMENTS	\$7,632.80	1,587.00	\$3,000.00	0.00	\$0.00	\$0.00
500-88-001	INTEREST INCOME	\$166.86	99.99	\$50.00	683.37	\$0.00	\$0.00
	TOTAL REVENUE	\$7,799.66	4,373.71	\$3,050.00	\$5,329.60	\$3,000.00	\$3,000.00
OFFICE EXPENSE							
500-20-002	POSTAGE & PRINTING	\$43.34	22.00	\$250.00	\$24.32	\$250.00	\$250.00
	TOTAL OFFICE EXPENSE	\$43.34	22.00	\$250.00	\$24.32	\$250.00	\$250.00
EQUIPMENT EXPENSE							
500-30-001	EQUIPMENT	\$1,113.80		\$0.00	\$0.00	\$1,200.00	\$1,200.00
500-30-005	EQUIPMENT MAINTENANCE	\$0.00		\$1,160.74	\$0.00	\$1,200.00	\$1,200.00
	TOTAL EQUIPMENT EXPENSE	\$1,113.80	0.00	\$1,160.74	\$0.00	\$2,400.00	\$2,400.00
TRAINING AND MILEAGE EXPENSE							
500-40-001	TRAVEL	\$135.00		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
500-40-002	TRAINING	\$4,107.91	5,016.80	\$900.00	\$1,584.69	\$1,500.00	\$1,500.00
500-40-003	REFERENCE MATERIAL	\$0.00		\$100.00	\$0.00	\$100.00	\$100.00
500-40-004	OTHER COST	\$0.00		\$6,668.65	\$0.00	\$5,000.00	\$5,000.00
	TOTAL TRAINING AND MILEAGE EXPEN	\$4,242.91	5,016.80	\$8,668.65	\$1,584.69	\$7,600.00	\$7,600.00
OTHER EXPENSE							
500-50-076	CONTINGENCY FUND	\$0.00		\$2,087.15	\$0.00	\$0.00	\$5,687.12
	TOTAL OTHER EXPENSE	\$0.00	0.00	\$2,087.15	\$0.00	\$0.00	\$5,687.12
	TOTAL EXPENDITURES	\$5,400.05	\$5,038.80	\$12,166.54	\$1,609.01	\$10,250.00	\$15,937.12
	ENDING FUND BALANCE	\$9,881.62	9,216.53	\$99.99	\$12,937.12	\$5,184.76	\$0.00

bud550
 REPORT DAT
 August 31, 20

TANEY COUNTY
 BUDGET
 LAW ENFORCEMENT TAX

RUN DATE
 09/12/13

	2011	2012	2013	2013	2014	2014
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
BEGINNING FUND BALANCE					82,160.16	82,160.16
REVENUE						
550-80-001 LAW ENFORCEMENT SALES TAX	\$0.00	\$0.00	\$1,675,000.00	\$1,725,465.36	\$1,675,000.00	\$1,675,000.00
550-80-101 TRANSFERS IN FROM GCR	\$0.00	0.00	\$75,931.26	\$0.00	\$0.00	\$0.00
550-88-001 INTEREST INCOME	\$0.00	0.00	\$0.00	\$2,838.78	\$1,500.00	\$1,500.00
TOTAL REVENUE	\$0.00	0.00	\$1,750,931.26	\$1,728,304.14	\$1,676,500.00	\$1,676,500.00
EXPENSE						
550-20-001 BOND PAYMENT	\$0.00	0.00	\$1,494,681.26	\$1,463,448.19	\$1,500,000.00	\$271,000.00
550-50-127 BRANSON HILLS TIF	\$0.00	0.00	\$118,750.00	\$105,999.66	\$118,000.00	\$118,000.00
550-50-128 BRANSON LANDING TIF	\$0.00	0.00	\$87,500.00	\$76,696.13	\$88,000.00	\$88,000.00
TRANSFER TO SEWER FUND						\$1,250,000.00
TOTAL OFFICE EXPENSE	\$0.00	0.00	\$1,700,931.26	\$1,646,143.98	\$1,706,000.00	\$1,727,000.00
TOTAL EXPENDITURES	\$0.00	0.00	\$1,700,931.26	\$1,646,143.98	\$1,706,000.00	\$1,727,000.00
FUND BALANCE	\$0.00	0.00	\$50,000.00	\$82,160.16	\$52,660.16	\$31,660.16

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BUD565

TANEY COUNTY
 BUDGET
 COUNTY LET/SHERIFF

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
565-30-000	BEGINNING FUND BALANCE	\$9,228.52	\$9,795.40	\$750.92	\$750.92	\$8,681.94	\$3,156.48
	FUND BALANCE	\$9,228.52	9,795.40	\$750.92	\$750.92	\$8,681.94	\$3,156.48
REVENUE							
565-80-999	MISC. REVENUE	\$2,148.18	2,183.91	\$2,000.00	\$2,200.56	\$0.00	\$0.00
565-88-001	INTEREST INCOME	\$131.15	95.54	\$0.00	\$15.99	\$50.00	\$50.00
565-88-002	LAW ENFORCEMENT TRAINING	\$4,463.83	4,738.21	\$4,000.00	\$4,674.00	\$4,000.00	\$4,000.00
	TOTAL REVENUE	\$6,743.16	7,017.66	\$6,000.00	\$6,890.55	\$4,050.00	\$4,050.00
TRAINING AND MILEAGE EXPENSE							
565-40-001	MILEAGE	\$0.00	177.60	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE	\$0.00	177.60	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE							
565-50-130	TUITION	\$0.00	0.00	\$6,000.00	\$0.00	\$7,000.00	\$7,000.00
565-50-999	OTHER MISC	\$6,176.28	15,884.54	\$750.92	\$4,484.99	\$5,731.94	\$206.48
	TOTAL OTHER EXPENSE	\$6,176.28	15,884.54	\$6,750.92	\$4,484.99	\$12,731.94	\$7,206.48
	TOTAL EXPENDITURES	\$6,176.28	16,062.14	\$6,750.92	\$4,484.99	\$12,731.94	\$7,206.48
	ENDING FUND BALANCE	\$9,795.40	750.92	\$0.00	\$3,156.48	\$0.00	\$0.00

BUD570
 REPORT DATE
 July 31, 2013

TANEY COUNTY
 BUDGET
 COUNTY PAT

RUN DATE
 07/18/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
570-30-000	BEGINNING FUND BALANCE	\$4,744.12	\$4,906.24	\$4,798.12	\$4,798.12	\$4,800.00	\$3,986.66
		\$4,744.12	4,906.24	\$4,798.12	\$4,798.12	\$4,800.00	\$3,986.66
REVENUE							
570-86-007	COURT COST	\$1,131.31	1,181.17	\$800.00	\$1,189.30	\$800.00	\$800.00
570-88-001	INTEREST INCOME	\$70.06	55.83	\$50.00	\$31.90	\$50.00	\$50.00
	TOTAL REVENUE	\$1,201.37	1,237.00	\$850.00	\$1,221.20	\$850.00	\$850.00
TRAINING AND MILEAGE EXPENSE							
570-40-001	MILEAGE	\$28.86	654.90	\$1,000.00	541.31	\$1,000.00	\$900.00
570-40-002	TRAVEL EXPENSE	\$819.71	265.14	\$1,600.00	360.10	\$1,500.00	\$1,500.00
570-40-003	ACCOMIDATION EXPENSE	\$160.68	204.22	\$2,750.00	1,131.25	\$2,750.00	\$2,400.00
570-40-999	MISC. OTHER	\$0.00	220.86	\$0.00	0.00	\$0.00	\$0.00
	TOTAL TRAINING AND MILEAGE	\$1,009.25	1,345.12	\$5,350.00	\$2,032.66	\$5,250.00	\$4,800.00
OTHER EXPENSE							
570-50-130	TUITION	\$30.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-50-139	CONTINGENCY FUND	\$0.00	0.00	\$298.12	\$0.00	\$298.12	\$36.66
	TOTAL OTHER EXPENSE	\$30.00	0.00	\$298.12	\$0.00	\$298.12	\$36.66
	TOTAL EXPENDITURES	\$1,039.25	1,345.12	\$5,648.12	\$2,032.66	\$5,548.12	\$4,836.66
	ENDING FUND BALANCE	\$4,906.24	4,798.12	\$0.00	\$3,986.66	\$101.88	\$0.00

BUD585
 REPORT DA
 July 31, 2013

TANEY COUNTY
 BUDGET
 COUNTY PLAN&ZONE BONDS

RUN DATE
 07/18/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
585-30-000	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$171,407.00	\$171,407.00	\$161,372.00	\$161,372.00
		\$0.00	0.00	\$171,407.00	\$171,407.00	\$161,372.00	\$161,372.00
REVENUE							
585-80-002	BALANCE FROM GCR	\$0.00	191,782.00	\$0.00	\$0.00	\$0.00	\$0.00
585-86-001	P & Z BONDS	\$0.00	21,850.00	\$50,000.00	\$22,840.00	\$15,000.00	\$15,000.00
	TOTAL REVENUE	\$0.00	213,632.00	\$50,000.00	\$22,840.00	\$15,000.00	\$15,000.00
OFFICE EXPENSE							
585-40-001	BOND REFUNDS	\$0.00	42,225.00	\$200,000.00	\$32,875.00	\$180,000.00	\$176,372.00
	TOTAL OFFICE EXPENSE	\$0.00	42,225.00	\$200,000.00	\$32,875.00	\$180,000.00	\$176,372.00
	TOTAL EXPENDITURES	\$0.00	42,225.00	\$200,000.00	\$32,875.00	\$180,000.00	\$176,372.00
	FUND BALANCE	\$0.00	171,407.00	\$21,407.00	\$161,372.00	(\$3,628.00)	\$0.00

BUD600

	2012 APPROVED	2012 ACTUALS	2013 REQUEST	2013 APPROVED	2014 APPROVED
600-30-000 COUNTY INSURED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE					
600-80-101 GCR TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-250 RBT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-355 AF TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-460 TS TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-80-675 911 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-81-101 GCR PAYROLL DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-82-101 COBRA - DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-88-001 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-90-003 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE FEES					
600-50-101 GCR - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-50-105 COBRA - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-50-250 RBT - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-50-355 AF - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-50-460 TS - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-50-675 911 - ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-50-800 SF - ADMINSTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATIVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES					
600-60-101 GCR - EXPENDITURES DELTA DEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-105 COBRA - EXPENDITURES DELTA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-250 RBT - EXPENDITURES DELTA DEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-355 AF - EXPENDITURES DELTA DENT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-460 TS - EXPENDITURES DELTA DENT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-675 911 - EXPENDITURES DELTA DENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-800 SF - EXPENDITURES DELTA DENT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-60-926 CF - EXPENDITURES DELTA DENT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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BCK650
 REPORT DATE
 September 30, .

TANEY COUNTY
 BUDGET
 FLOOD RECOVERY BUYOUT

RUN DATE
 09/14/12

	2011	2012	2012	2013	2014
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE					
REVENUE					
650-95-500	STATE/FEDERAL FUNDS	\$0.00	\$2,212,164.00	\$0.00	\$0.00
650-95-501	CDBG/HOMEOWNER FUNDS	0.00	\$743,460.00	\$0.00	\$0.00
	TOTAL REVENUE	0.00	\$2,955,624.00	\$0.00	\$0.00
EXPENSE					
650-50-001	APPRAISALS	0.00	\$5,624.00	\$0.00	\$0.00
650-50-005	TITLE & CLOSINGS	0.00	\$2,947,000.00	\$0.00	\$0.00
650-50-006	MISC EXPENSE	0.00	\$3,000.00	\$0.00	\$0.00
	TOTAL EXPENSE	0.00	\$2,955,624.00	\$0.00	\$0.00
	TOTAL EXPENDITURES	0.00	\$2,955,624.00	\$0.00	\$0.00
=====					
	MOVED TO GCR		MOVED TO GCR		

BUD 675

COUNTY 911

		2012	2013	2013	2014	2014
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
675-30-000	BEGINNING FUND BALANCE	\$526,099.77	\$404,723.70	\$404,723.70	\$154,321.19	\$154,321.19
		526,099.77	\$404,723.70	\$404,723.70	\$154,321.19	\$154,321.19
REVENUES						
675-80-010	911 TRAINING/CLASS REVENUE		\$0.00	1,400.00	\$0.00	\$0.00
675-86-010	911 TELEPHONE FEES	396,035.47	\$423,412.32	388,203.44	\$328,133.04	\$388,337.52
675-86-011	MISC.TELEPHONE FEES	166,958.61	\$126,014.04	97,741.06	\$91,774.80	\$98,582.52
675-86-012	911 MAP SALES	126.00	\$200.00	816.00	\$200.00	\$200.00
675-88-001	INTEREST INCOME	3,120.85	\$8,000.00	2,800.14	\$3,658.80	\$3,246.96
675-90-013	REIMBURSEMENTS OTHER REVENU	72.86	\$0.00	50.00	\$0.00	\$60,000.00
	TOTAL REVENUES	566,313.79	\$557,626.36	\$491,010.64	\$423,766.64	\$550,367.00
EXPENDITURES						
SALARY EXPENSE						
	TOTAL SALARY EXPENSE	83,513.32	\$69,731.48	\$69,731.78	\$69,731.48	\$72,479.48
OFFICE EXPENSE						
675-20-002	POSTAGE	17.50	\$50.00	98.93	\$50.00	\$50.00
675-20-003	SUBSCRIPTIONS	10.00	\$0.00	0.00	\$0.00	\$0.00
675-20-004	SUPPLIES / FREIGHT	664.93	\$750.00	708.95	\$500.00	\$700.00
675-20-005	TELEPHONE	319.20	\$350.00	456.10	\$350.00	\$460.00
675-20-006	PUBLICATIONS	98.00	\$50.00	36.00	\$50.00	\$50.00
675-70-004	CENTRAL PURCHASING- 911		\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	1,109.63	\$1,200.00	\$1,299.98	\$950.00	\$1,260.00
EQUIPMENT EXPENSE						
675-30-001	EQUIPMENT PURCHASE	239.86	\$0.00	\$37.90	\$0.00	\$0.00
675-30-002	EQUIPMENT REPAIR		\$0.00	\$0.00	\$0.00	\$0.00
675-30-050	PSAP EQUIPMENT	872.29	\$1,000.00	\$0.00	\$0.00	\$0.00
675-30-051	GPS MAPPING	4,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
675-30-052	GIS MAPPING	119.98	\$6,050.00	\$3,077.88	\$6,050.00	\$3,027.00
	TOTAL EQUIPMENT EXPENSE	6,132.13	\$8,950.00	\$5,015.78	\$7,950.00	\$4,927.00
TRAINING AND MILEAGE EXPENSE						
675-40-001	MILEAGE	237.54	\$100.00	\$145.04	\$100.00	\$100.00

675-40-002	TRAINING	2,243.14	\$1,375.00	\$1,943.58	\$1,500.00	\$1,500.00
	TOTAL TRAINING & MILEAGE EXPEN	2,480.68	\$1,475.00	\$2,088.62	\$1,600.00	\$1,600.00
	OTHER EXPENSE					
675-50-002	911 LAGERS	6,899.37	\$6,700.00	10,777.89	\$6,700.00	\$10,860.00
675-50-005	911 WORKMAN'S COMP	229.00	\$500.00	121.00	\$500.00	\$500.00
675-50-006	911 UNEMPLOYMENT COMP	564.21	\$615.12	526.18	\$615.12	\$632.00
675-50-007	911 OTHER INS (PASS THRU)	79.82	\$0.00	(0.08)	\$0.00	\$0.00
675-50-027	METLIFE - LIFE INSURANCE (PASS T	210.59	\$0.00	152.84	\$0.00	\$0.00
675-50-029	VISION CARE DIRECT (PASS THRU)	0.02	\$0.00	0.02	\$0.00	\$0.00
675-50-031	DUES & CONFERENCES	468.15	\$130.00	222.00	\$150.00	\$150.00
675-50-037	LIABILITY INSURANCE		\$0.00	0.00	\$0.00	\$0.00
675-50-043	SIGNS		\$105.00	60.00	\$75.00	\$75.00
675-50-071	TRANSFER TO COUNTY INSURED		\$104.22	0.00	\$104.22	\$0.00
675-50-078	911 NETWORK-MONTHLY CHARGE	94,945.68	\$91,918.68	69,349.09	\$73,200.00	\$75,497.00
675-50-079	SERVICE AGREEMENTS-SHERIFF	232,132.37	\$232,132.37	232,132.37	\$232,132.37	\$232,132.37
675-50-080	PUBLIC EDUCATION	50.00	\$0.00	\$0.00	\$0.00	\$0.00
675-50-081	SERVICE AGREEMENT - BRANSON	236,900.00	\$226,778.50	\$226,778.50	\$233,581.85	\$233,581.85
675-50-139	CONTINGENCY FUND*	44.00	\$0.00	\$106,904.13	\$0.00	\$0.00
	TOTAL OTHER EXPENSE	572,523.21	\$558,983.89	\$647,023.94	\$547,058.56	\$553,428.22
	EMPLOYEE BENEFITS					
675-60-001	SOCIAL SECURITY CO-PART	5,175.42	\$5,000.00	5,032.56	\$5,000.00	\$5,110.00
675-60-003	DENTAL CO-PART	1,776.92	\$0.00	522.96	\$0.00	\$477.00
675-60-004	MEDICAL CO-PART	14,978.55	\$16,000.00	10,697.53	\$16,000.00	\$10,739.00
	TOTAL EMPLOYEE BENEFITS	21,930.89	\$21,000.00	\$16,253.05	\$21,000.00	\$16,326.00
	TOTAL EXPENDITURES	687,689.86	\$661,340.37	\$741,413.15	\$648,290.04	\$650,020.70
	ENDING BALANCE	404,723.70	301,009.69	154,321.19	(70,202.21)	54,667.49

BUD780

TANEY COUNTY
BUDGET
COUNTY SEWER

	2011 ACTUALS	2012 ACTUALS	2013 APPROVED	2013 ACTUALS	2014 REQUEST	2014 APPROVED
7803000 BEGINNING FUND BALANCE	\$24,540,024.49	\$27,636,534.58	\$29,766,985.02	\$29,766,985.02	\$24,000,000.00	\$25,209,600.89
TOTAL FUND BALANCE	\$24,540,024.49	\$27,636,534.58	\$29,766,985.02	\$29,766,985.02	\$24,000,000.00	\$25,209,600.89
REVENUE						
780-80-004 KIRBYVILLE ARRA GRANT	\$167,294.47	\$0.00	\$0.00		\$0.00	\$0.00
780-84-025 REIMBURSEMENT INTERGOVER REV.	\$6,864.50	\$0.00	\$0.00	\$1,169,544.87		
780-84-027 SALES TAX (SEW) REVENUE	\$5,444,645.52	\$6,691,075.34	\$6,700,000.00	\$6,903,073.50	\$6,700,000.00	\$7,000,000.00
780-84-029 BIOSOLIDS GRANT	\$0.00	\$0.00	\$3,000,000.00	\$477,713.74		\$3,000,000.00
780-88-001 INTEREST INCOME	\$378,574.65	\$335,575.13	\$300,000.00	\$204,225.74		\$100,000.00
780-90-015 SEWER-MISC	\$10.50	\$66,514.76	\$30,000.00	\$678,343.55		\$5,000.00
780-90-022 INT. BEE CREEK SRF	\$82.96	\$58.69	\$0.00	\$56.62		
TRANSFER IN FROM LE ENFORCEMENT						\$1,250,000.00
TOTAL REVENUE	\$5,997,472.60	\$7,093,223.92	\$10,030,000.00	\$9,432,958.02	\$6,700,000.00	\$11,355,000.00
COUNTY CAPITAL SALES TAX EXP						
780-10-100 SALARIES				\$11,902.40		\$49,500.00
780-20-010 SEWER CAPITAL IMPROVEMENT AD		\$198,937.36	\$0.00	\$42,456.33	\$100,000.00	\$0.00
780-50-071 TRANSFER OUT TO GCR	\$88,989.75	\$0.00	\$0.00			\$100,000.00
780-50-127 BRANSON HILLS TIF	\$392,041.68	\$413,681.24	\$475,000.00	\$423,998.61		\$475,000.00
780-50-128 BRANSON LANDING TIF	\$292,970.30	\$283,310.37	\$350,000.00	\$306,784.55		\$350,000.00
780-50-558 BIOSOLIDS PROJECT	\$70,805.00	\$200,625.00	\$5,850,000.00	\$745,191.40		\$6,000,000.00
780-50-503 CONTINGENCY FUND	\$187,327.00	\$67,654.98	\$5,000,000.00	\$6,877,298.30		\$985,000.00
780-50-514 BEE CREEK SRF LOAN	\$1,060,031.68	\$1,062,149.34	\$1,125,000.00	\$1,061,888.26	\$1,125,000.00	\$46,000.00
780-30-015 INCORPORATED AREAS PREVIOUS YEARS		\$335,792.34	\$6,320,565.41	\$1,006,366.29		
780-30-010 INCORPORATED AREAS CURRENT YEAR		\$0.00	\$1,675,000.00			\$2,000,000.00
CAPITAL IMPROVEMENT						\$1,500,000.00
780-50-039 LEGAL						\$35,000.00
780-50-042 PROFESSIONAL SERVICES / ADMIN (STATE AUDIT)						\$10,000.00
780-50-043 TCRSD		\$2,400,622.85	\$5,685,500.00	\$3,509,729.26	\$16,806,077.38	\$8,100,000.00
780-50-045 LE BOND PAYMENT						\$1,250,000.00
780-50-002 LAGERS				\$1,492.92		\$8,000.00
780-50-005 WORK COMP				\$20.00		\$1,000.00
780-50-006 UNEMPLOYMENT						\$500.00
780-60-001 SOCIAL SECURITY CO PART				\$910.57		\$4,000.00
780-60-003 DENTAL CO PART				\$61.34		\$200.00
780-60-004 MEDICAL CO PART				\$2,241.92		\$4,000.00
TOTAL CAPITAL SALES TAX EXP	\$2,092,165.41	\$2,562,150.63	\$20,795,565.41	\$13,990,342.15	\$1,225,000.00	\$20,918,200.00
PREVIOUSLY USED ACCOUNT LINES	\$24,214.35	\$121,496.71	\$0.00			
TOTAL EXPENDITURES	\$2,092,165.41	\$2,562,150.63	\$20,795,565.41	\$13,990,342.15	\$1,225,000.00	\$20,918,200.00

ENDING FUND BALANCE	\$28,445,331.68	\$32,167,607.87	\$19,001,419.61	\$25,209,600.89	\$29,475,000.00	\$15,646,400.89
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BUD800
 REPORT DATE
 July 31, 2013

TANEY COUNTY
 BUDGET
 COUNTY SHERIFF CIVIL

RUN DATE
 07/18/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
800-30-000	BEGINNING BALANCE	\$177,076.77	\$182,910.78	\$74,900.05	\$74,900.05	\$70,000.00	\$69,236.30
		\$177,076.77	182,910.78	\$74,900.05	\$74,900.05	\$70,000.00	\$69,236.30
REVENUE							
800-80-001	MISC. REVENUES	\$1,245.00	2,489.23	\$5,000.00	\$897.00	\$5,000.00	\$5,000.00
800-86-014	CIVIL FEES	\$51,405.00	50,000.00	\$50,000.00	\$50,081.00	\$50,000.00	\$50,000.00
800-88-001	INTEREST	\$2,774.80	1,569.04	\$1,500.00	\$588.85	\$1,500.00	\$1,500.00
	TOTAL REVENUE	\$55,424.80	54,058.27	\$56,500.00	\$51,566.85	\$56,500.00	\$56,500.00
EXPENDITURES							
SALARY EXPENSE							
800-10-815	VICKI ROGERS	\$29,772.76	34,152.02	\$36,099.44	\$35,048.01	\$36,099.44	\$36,296.00
	TOTAL SALARY	\$29,772.76	34,152.02	\$36,099.44	\$35,048.01	\$36,099.44	\$36,296.00
TRAINING AND MILEAGE EXPENSE							
800-40-002	TRAINING	\$107.47	0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,501.00
	TOTAL TRAINING AND MILEAGE EXP	\$107.47	0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,501.00
OTHER EXPENSE							
800-50-999	MISC. OTHER	\$19,710.56	127,916.98	\$92,800.61	\$22,182.59	\$87,900.56	\$86,939.30
	TOTAL OTHER EXPENSE	\$19,710.56	127,916.98	\$92,800.61	\$22,182.59	\$87,900.56	\$86,939.30
	TOTAL EXPENDITURES	\$49,590.79	162,069.00	\$131,400.05	\$57,230.60	\$126,500.00	\$125,736.30
	ENDING FUND BALANCE	\$182,910.78	74,900.05	\$0.00	\$69,236.30	\$0.00	\$0.00

BUD850

TANEY COUNTY
BUDGET
BUDGET COUNTY TAX MAINTENANCE

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
	BEGINNING FUND BALANCE						
850-30-000	BEGINNING BALANCE	\$202,387.97	\$251,177.72	\$166,984.14	\$166,984.14	\$121,679.00	\$121,026.86
		\$202,387.97	251,177.72	\$166,984.14	\$166,984.14	\$121,679.00	\$121,026.86
	REVENUE						
850-84-001	2% PENALTY-TAX MAINT. FUND	\$171,569.65	143,326.76	\$160,000.00	\$121,268.01	\$90,000.00	\$90,000.00
850-88-001	INTEREST	\$3,192.03	2,121.26	\$500.00	\$1,103.01	\$100.00	\$100.00
	TOTAL REVENUE	\$174,761.68	145,448.02	\$160,500.00	\$122,371.02	\$90,100.00	\$90,100.00
	EQUIPMENT EXPENSE						
850-30-001	EQUIPMENT PURCHASE	\$1,536.60	880.91	\$21,000.00	\$545.56	\$20,000.00	\$20,000.00
	TOTAL EQUIPMENT EXPENSE	\$1,536.60	880.91	\$21,000.00	\$545.56	\$20,000.00	\$20,000.00
	OTHER EXPENSE						
850-50-041	SOFTWARE - COLLECTOR	\$0.00	320.00	\$110,000.00	\$14,670.00	\$110,000.00	\$110,000.00
850-50-042	PROFESSIONAL SERVICES	\$2,409.00	24,332.12	\$50,000.00	\$50,528.25	\$50,000.00	\$50,000.00
850-50-071	TRANSFER TO GCR	\$100,000.00	130,000.00	\$100,000.00	\$100,000.00	\$10,000.00	\$20,000.00
850-50-076	CONTINGENCY FUND	\$22,026.33	204,108.57	\$46,484.14	\$2,584.49	\$21,779.00	\$11,126.86
	TOTAL OTHER EXPENSE	\$124,435.33	358,760.69	\$306,484.14	\$167,782.74	\$191,779.00	\$191,126.86
	TOTAL EXPENDITURES	\$125,971.93	\$359,641.60	\$327,484.14	\$168,328.30	\$211,779.00	\$211,126.86
	ENDING FUND BALANCE	\$251,177.72	\$36,984.14	\$0.00	\$121,026.86	\$0.00	\$0.00

BUD901
 REPORT DATE
 July 31, 2013

TANEY COUNTY
 BUDGET
 PA bad check fund

RUN DATE
 07/18/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
901-30-000	BEGINNING FUND BALANCE	\$213,245.40	\$191,137.90	\$119,473.97	\$119,473.97	\$67,172.37	\$67,172.37
		\$213,245.40	191,137.90	\$119,473.97	\$119,473.97	\$67,172.37	\$67,172.37
REVENUE							
901-83-000	VICTIM COR REV	0.00	0.00	0.00	85,481.49		75,000.00
901-88-100	INTEREST INCOME	\$3,202.47	1,938.94	\$1,600.00	\$884.09	\$1,200.00	\$1,200.00
901-85-100	VICTIM BAD CHECK RESTITUTIC	0.00	0.00	0.00	17,753.82		\$17,000.00
901-95-500	PA BAD CHECK FEES	\$26,588.58	23,538.70	\$35,000.00	\$18,235.62	\$15,000.00	\$15,000.00
901-95-510	PA COR ADMIN HANDLING FEE	0.00	0.00	0.00	5.00		\$100.00
901-96-501	NEW MOPS FEE	\$4,147.00	4,013.00	\$5,000.00	\$3,056.70	\$4,000.00	\$4,000.00
	TOTAL REVENUE	\$33,938.05	29,490.64	\$41,600.00	\$125,416.72	\$20,200.00	\$112,300.00
EXPENDITURES							
901-00-000	PRO ATT BCF EXPENDITURES	\$56,045.55	101,154.57	\$100,000.00	\$99,556.91	\$100,000.00	\$80,000.00
901-20-001	VICTIM COR	0.00	0.00	0.00	64,694.21		\$65,000.00
901-20-005	VICTIM BAD CHECK	0.00	0.00	0.00	13,467.20		\$14,000.00
901-50-001	CONTINGENCY	\$0.00	0.00	\$61,073.97	\$0.00	(\$12,627.63)	\$20,472.37
	TRANSFER TO GCR						\$35,000.00
	TOTAL EXPENDITURES	\$56,045.55	101,154.57	\$161,073.97	\$177,718.32	\$87,372.37	\$179,472.37
	ENDING FUND BALANCE	\$191,137.90	119,473.97	\$0.00	\$67,172.37	\$0.00	\$0.00

BUD905

TANEY COUNTY
BUDGET
RECORDER'S TECH FUND

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
905-30-000	BEGINNING FUND BALANCE RECORDERS TECH FUND	\$398,662.41 \$398,662.41	\$376,700.27 376,700.27	\$431,472.63 \$431,472.63	\$431,472.63 \$431,472.63	\$474,932.60 \$474,932.60	\$474,932.60 \$474,932.60
REVENUE							
905-80-004	RECORDERS FEES	\$134,979.00	134,487.00	\$120,000.00	167,446.10	\$120,000.00	\$120,000.00
905-80-005	USE TAX	\$71,683.75	67,743.75	\$60,000.00	72,627.50	\$60,000.00	\$60,000.00
905-88-001	INTEREST	\$6,009.85	4,836.31	\$5,500.00	3,321.19	\$5,500.00	\$5,500.00
	TOTAL REVENUE	\$212,672.60	207,067.06	\$185,500.00	\$243,394.79	\$185,500.00	\$185,500.00
EXPENDITURES							
905-00-000	RECORDERS EXP	\$128,512.86	60,310.03	\$185,000.00	42,918.10	\$185,000.00	\$185,000.00
905-00-001	RECORDERS TECH EXPENSE	\$106,121.88	91,984.67	\$200,000.00	157,016.72	\$200,000.00	\$200,000.00
905-50-000	RECORDERS EXPENDITURES	\$0.00		\$231,972.63	0.00	\$280,060.74	\$275,432.60
	TOTAL EXPENDITURES	\$234,634.74	152,294.70	\$616,972.63	\$199,934.82	\$665,060.74	\$660,432.60
	ENDING FUND BALANCE	\$376,700.27	431,472.63	\$0.00	\$474,932.60	(\$4,628.14)	\$0.00

BUD909

TANEY COUNTY
 BUDGET
 PA DEL TAX FUND

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
909-30-000	BEGINNING BALANCE	\$89,809.66	\$106,470.82	\$90,421.09	\$90,421.09	\$81,676.64	\$81,676.64
		\$89,809.66	106,470.82	\$90,421.09	\$90,421.09	\$81,676.64	\$81,676.64
REVENUE							
909-88-100	PA DEL TAX INT	\$1,418.05	1,292.43	\$800.00	\$593.70	\$600.00	\$600.00
909-89-040	PA DEL TAX	\$15,976.26	7,535.47	\$9,000.00	\$5,288.34	\$5,000.00	\$5,000.00
	TOTAL REVENUE	\$17,394.31	8,827.90	\$9,800.00	\$5,882.04	\$5,600.00	\$5,600.00
EXPENDITURES							
909-00-000	PA DEL TAX EXP	\$733.15	24,877.63	\$100,221.09	\$14,626.49	\$87,276.64	\$87,276.64
	TOTAL EXPENDITURES	\$733.15	24,877.63	\$100,221.09	\$14,626.49	\$87,276.64	\$87,276.64
	FUND BALANCE	\$106,470.82	90,421.09	\$0.00	\$81,676.64	\$0.00	\$0.00

BUD916

TANEY COUNTY
BUDGET
FLOOD CONTROL

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
916-30-000	BEGINNING FUND BALANCE	\$0.00	\$62.10	\$32.75	\$32.75	\$0.01	\$0.00
		\$0.00	62.10	\$32.75	\$32.75	\$0.01	\$0.00
REVENUE							
916-83-500	OFFICE OF ADMIN. REVENUE	\$50,374.08	46,557.65	\$47,000.00	\$52,349.38	\$51,000.00	\$55,000.00
916-88-100	INTEREST INCOME	\$62.10	32.83	\$35.00	\$0.03	\$0.00	\$0.00
	TOTAL REVENUE	\$50,436.18	46,590.48	\$47,035.00	\$52,349.41	\$51,000.00	\$55,000.00
EXPENDITURES							
916-00-000	FLOOD CONTROL	\$0.00	62.18	\$67.75	\$32.77	\$0.01	\$0.00
916-40-001	APPORTIONMENT TO SCHOOLS	\$44,832.93	41,436.31	\$42,000.00	\$46,590.95	\$45,000.00	\$49,500.00
916-40-010	APPORTIONMENT TO ROAD & BRIDGI	\$5,541.15	5,121.34	\$5,000.00	\$5,758.43	\$6,000.00	\$5,500.00
	TOTAL EXPENDITURES	\$50,374.08	46,619.83	\$47,067.75	\$52,382.15	\$51,000.01	\$55,000.00
	FUND BALANCE	\$62.10	32.75	\$0.00	\$0.01	\$0.00	\$0.00

BUD925

TANEY COUNTY
BUDGET/SHERIFF
DRUG FORFEITURE

		2012	2013	2013	2014	2014
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
925-30-000	FUND BALANCE	\$34,954.26	\$1,598.77	\$1,598.77	\$1,606.12	\$1,610.06
	REVENUE					
925-80-100	FEDERAL DRUG FORFEITURES	9,041.48	\$11,301.85	\$0.00		
925-80-101	FEDERAL DRUG FORESTRY GRANT		\$450.00	\$0.00	\$0.00	\$0.00
925-88-001	INTEREST INCOME	397.18	\$0.00	\$11.29	\$0.00	\$0.00
	TOTAL REVENUES	9,438.66	\$11,751.85	\$11.29	\$0.00	\$0.00
	EXPENDITURES					
925-40-002	PURCHASE OF EQUIPMENT	42,794.15	\$13,350.62	\$0.00	\$1,606.12	\$1,610.06
	TOTAL EXPENDITURES	42,794.15	\$13,350.62	\$0.00	\$1,606.12	\$1,610.06
	FUND BALANCE	1,598.77	\$0.00	\$1,610.06	\$0.00	\$0.00

BUD926
 REPORT DATE
 July 31, 2013

TANEY COUNTY
 BUDGET
 SHERIFF REVOLVING FUND

RUN DATE
 07/18/13

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
926-30-000	FUND BALANCE	\$57,448.92	\$57,518.76	\$64,894.18	\$64,894.18	\$60,031.03	\$86,989.92
	REVENUE						
926-80-100	FEES	\$27,255.50	39,077.25	\$25,000.00	\$57,062.50	\$25,000.00	\$25,000.00
926-88-001	INTEREST INCOME	\$868.76	707.78	\$0.00	\$559.13	\$0.00	\$0.00
	TOTAL REVENUES	\$28,124.26	39,785.03	\$25,000.00	\$57,621.63	\$25,000.00	\$25,000.00
	PAYROLL						
	TOTAL PAYROLL	\$27,654.20	31,365.94	\$32,735.87	\$32,356.16	\$32,735.87	\$33,030.40
	EXPENDITURES						
926-40-002	PURCHASE OF EQUIPMENT	\$400.22	1,043.67	\$55,719.31	\$2,543.01	\$50,856.16	\$77,520.52
926-40-003	TRAINING EXPENSE	\$0.00		\$1,439.00	\$626.72	\$1,439.00	\$1,439.00
	TOTAL EQUIPMENT	\$400.22	\$1,043.67	\$57,158.31	\$3,169.73	\$52,295.16	\$78,959.52
	TOTAL EXPENDITURES	\$28,054.42	\$32,409.61	\$89,894.18	\$35,525.89	\$85,031.03	\$111,989.92
	FUND BALANCE	\$57,518.76	\$64,894.18	\$0.00	\$86,989.92	\$0.00	\$0.00

BUD927

TANEY COUNTY
BUDGET/SHERIFF
VEST GRANT

		2011	2012	2013	2013	2014	2014
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE							
927-30-000	BEGINNING BALANCE	\$1,865.40	\$2,887.30	\$1,513.81	\$1,513.81	\$1,410.00	\$0.00
		\$1,865.40	2,887.30	\$1,513.81	\$1,513.81	\$1,410.00	\$0.00
REVENUES							
DEPARTMENT OF JUSTICE							
927-80-101	VEST GRANT	\$2,005.50	1,417.00	\$0.00	\$1,313.25	\$1,410.00	\$1,410.00
927-88-001	VEST GRANT INTEREST	\$27.40	29.51	\$26.00	\$8.94	\$0.00	\$0.00
	TOTAL REVENUES	\$2,032.90	1,446.51	\$26.00	\$1,322.19	\$1,410.00	\$1,410.00
EXPENDITURES							
927-40-002	PURCHASE OF EQUIPMENT	\$1,011.00	2,820.00	\$1,539.81	\$2,836.00	\$2,820.00	\$1,410.00
	TOTAL EXPENDITURES	\$1,011.00	2,820.00	\$1,539.81	\$2,836.00	\$2,820.00	\$1,410.00
	ENDING BALANCE	\$2,887.30	1,513.81	\$0.00	\$0.00	\$0.00	\$0.00

The reimbursement for this expense is late because of the fed govt shut down.