

COUNTY OF TANEY, MISSOURI
2016
BUDGET MESSAGE

It is my privilege to present to you the Budget for Taney County, Missouri for the year January 1 to December 31, 2016, with information for the years previous and estimates for 2016, as required by the Missouri statutes.

The 2016 budget was prepared on an actual cash-based balance and with estimated revenues based upon actual revenues from previous years as well as other pertinent information. All fund balances are estimated and will be replaced with actuals after year end has balanced. Each department provided information important in preparing this document. This document outlines the services to be provided and the resources required for payment of these services. The time and efforts of the people involved in providing information for this documentation are very much appreciated.

The sales tax growth in 2015 was very welcomed and more than what had been predicted. Because of this and other information the commission has increased revenue projections for 2016. The current commission has made some very aggressive decisions in this budget. After looking at the revenues and expenditures of previous years:

An estimate of revenues was made after reflecting on the previous years including a sales tax revenues at a level up about 7% over 2015 estimated

The administration and all elected officials recognize the importance being fiscally responsible. There are many different views on how that should happen and each department or elected official recognizes the importance of their own department more readily than other departments. Each of the employees are important and deserve to be rewarded for the work they perform. This commission has included raises for the employees and continues to provide a very good benefits package.

We are required to budget monies in the emergency fund of the General County. Although budgeted this amount has not been spent in any previous year that I am aware of. There is also money budgeted in the contingency fund, and capital improvements lines that is not often spent. The county will have those monies available if it were to become evident that there would be a good expenditure for the citizens of Taney County.

As always is the case one major concern is our employees, their wages, and their benefits. We feel we have a great benefits package at the county which is available at a major cost. Health insurance costs continue to climb. Our retirement benefits are also costly, but allow employees to better plan for their future.

The commission has been approached to officially commit to a fund balance policy for all major funds. A very common amount to strive for as a minimum would cover approximately 6 months of expenses. This fund balance policy would explain and clarify decisions for the larger funds.

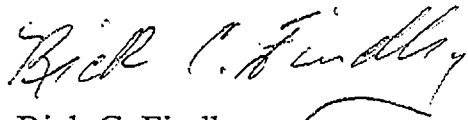
Issues that should be noted include a decline in general county fund balance. This budget has more in expenses for the general county than we expect in revenues. We are attempting to continue to carry a healthy reserve, but recognize that the reserve will fluctuate both up and down. It is the administration's goal to see the reserve return to a positive number in the near future. This budget should reflect the willingness to spend some of the reserves, but hopefully also help everyone to recognize the importance of spending only what is necessary.

The road and bridge fund balance has increased and some capital improvements will be considered in that department.

The sewer fund has a large balance. Capital improvements are under consideration there. Many of the projects for sewer are major projects and take time to actually progress. We have to budget for those expenditures, but sometimes the progress does not occur as we would like.

As your county auditor and budget officer, I may not agree with all decisions that are made, but I am honored to work with those that had a part in the budget process. I would like to extend a special thanks to the staff, department heads, office holders, and commissioners, all of whom had an important role in building this budget. I am very conservative and not comfortable with some of the expenditures that are included in this budget, but also am confident that the elected officials and department heads that will be involved in spending the monies appropriated have the best interest of the constituents in mind. I am convinced that this budget provides good fiscal policy for 2016. I also am convinced that there are decisions and policies that need to be made to keep the county in good fiscal standing. I will be encouraging all to be working on these.

Respectfully submitted,

A handwritten signature in cursive script that reads "Rick C. Findley". The signature is written in dark ink and is positioned above the printed name.

Rick C. Findley,
Taney County Auditor

2016 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2015 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RsMo) and had been made available for public distribution between the 21st of Dec and the 31st of Dec 2015 preceded by public notice set forth on 16th of Dec 2015

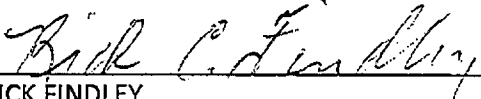
And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 31st day of Dec 2015 as the revised and final budget for Taney County, Missouri, for the year 2016.

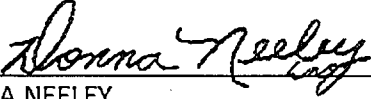
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2016, as set forth in the approved column on the pages of this approved budget of 2016:

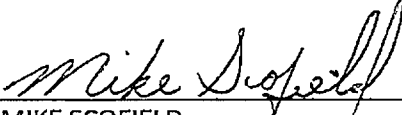
Fund Name	Number	Beginning Balance	Projected Revenues	Available Funds	Appropriate d funds	Projected 2016 ending
Gen County Fund	101-140	8,400,281.71	13,399,800.00	21,800,081.71	15,655,082.66	6,144,999.05
R&B 245	245	1,600,405.61	1,343,200.00	2,943,605.61	1,057,800.00	1,885,805.61
Road & Bridge Fund	250	11,441,955.70	7,930,000.00	19,371,955.70	11,284,650.00	8,087,305.70
Assessors Fund	355	323,783.07	725,320.00	1,049,103.07	804,000.00	245,103.07
Elections Fund	400	32,613.16	52,060.34	84,673.50	84,646.16	27.34
Senior Services Fund	450	351,948.58	505,000.00	856,948.58	615,500.00	241,448.58
Transfer Station Fund	460	1,016,309.77	1,320,000.00	2,336,309.77	2,055,275.00	281,034.77
Inmate Security Fund	488	129,716.75	80,500.00	210,216.75	210,113.69	103.06
LEPC Fund	500	11,974.84	3,000.00	14,974.84	9,850.00	5,124.84
Law Enforcement Fund	550	1,814,850.11	1,945,500.00	3,760,350.11	2,063,931.90	1,696,418.21
LET Fund	565	1,315.99	4,050.00	5,365.99	5,365.21	0.78
PAT Fund	570	1,702.09	1,525.00	3,227.09	3,225.78	1.31
P&Z Bond Fund	585	216,887.00	20,000.00	236,887.00	192,172.00	44,715.00
911 Fund	675	60,329.13	650,500.00	710,829.13	710,759.37	69.76
Sewer Fund	780	25,749,061.60	8,042,000.00	33,791,061.60	20,793,910.00	12,997,151.60
Civil Fees Fund	800	86,717.81	51,500.00	138,217.81	138,172.45	45.36
Tax Maintenance Fund	850	65,950.76	111,180.00	177,130.76	177,049.59	81.17
PA Bad Check Fund	901	52,708.47	288,900.00	341,608.47	338,875.81	2,732.66
Land sale surplus	902	112,457.14	111,000.00	223,457.14	115,000.00	108,457.14

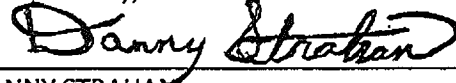
Recorders Tech Func	905	277,253.54	341,253.54	618,507.08	385,000.00	233,507.08
PA Delinquent Tax Fi	909	81,988.60	12,750.00	94,738.60	94,672.80	65.80
Flood Control	916	0.00	41,000.00	41,000.00	41,000.00	0.00
Drug Forfeiture Func	925	3,826.18	2,000.00	5,826.18	5,760.00	66.18
Sheriff Revolving Fur	926	98,544.21	98,544.21	197,088.42	194,829.66	2,258.76
Vest Grant Fund	927	3,510.57	2,030.48	5,541.05	5,376.88	164.17
Totals		51,936,092.39	37,082,613.57	89,018,705.96	57,042,018.96	31,976,687.00

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 1, 2016, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.



 RICK FINDLEY
 Auditor

 1-6-2016
 DONNA NEELEY
 Attest: (County Clerk)

 1-5-2016
 MIKE SCOFIELD
 Presiding Commissioner
 Taney County, Missouri

 1-6-2016
 DANNY STRAHAN
 Associate Commissioner Eastern District

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

 1-6-2016
 BRANDON WILLIAMS
 Associate Commissioner Western District

 1-6-2016
 MELANIE SMITH
 Treasurer

**TANEY COUNTY
BUDGET REVENUES**

REPORT DATE

As of December 31,

RUN DATE

January 5, 2016

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
Original						
101-30-000 FUND BALANCE	9,814,824.56	9,842,039.27	8,538,312.34	8,538,312.34	7,800,000.00	8,400,281.71
REVENUES						
101-80-001 REPLACE TAX SUBCLS 3 /SURTAX	8,882.59	9,876.83	8,800.00	9,127.79	7,800.00	8,000.00
101-80-006 FUEL SALES - AIRPORT	475,254.33	720,709.09	300,000.00	264,726.96	250,000.00	250,000.00
101-80-007 HANGAR RENTALS	0.00	0.00	138,000.00	112,480.90	152,000.00	130,000.00
101-80-008 AIRPORT GRANTS	45,958.00	0.00	0.00	0.00	828,000.00	828,000.00
101-80-009 LEASES	0.00	0.00	75,000.00	40,340.68	60,000.00	60,000.00
101-80-010 ENTITIES - AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-80-012 MAINTENANCE CONT. - AIRPORT	0.00	0.00	0.00	10.00	0.00	0.00
101-80-065 PRISONER BOARDING REIMB.	543,791.16	157,730.81	1,000,000.00	822,618.10	500,000.00	600,000.00
101-80-070 BOARDING OTHER COUNTIES	139,914.00	33,645.00	125,000.00	27,675.00	50,000.00	50,000.00
101-80-150 TITLE III PROJECT	22,479.79	22,999.34	0.00	0.00	0.00	0.00
101-80-175 COMMISSARY REVENUES	33,807.37	0.00	0.00	0.00	0.00	0.00
101-82-001 SALES TAX REVENUES	6,904,061.44	7,175,055.46	7,300,000.00	7,587,502.64	7,400,000.00	7,750,000.00
101-82-002 LAW ENFORCEMENT SALES TAX	0.00	0.00	0.00	0.00	0.00	75,000.00
101-82-004 FEMA HMGP FLOOD BUYOUT	3,375.00	1,916,626.95	0.00	0.00	0.00	0.00
101-82-005 CDBG FLOOD BUYOUT REIMBURSEMENT	1,125.00	603,527.00	49,000.00	36,280.41	0.00	0.00
101-84-001 CORP OF ENGINEERS-SHERIFFS OFF	9,030.00	6,799.00	5,000.00	7,985.00	5,000.00	6,000.00
101-84-003 JO REIMBURSEMENT FOR GRANT	2,545.32	2,480.21	2,500.00	2,436.80	2,500.00	2,500.00
101-84-004 JUVENILE INSURANCE REIMBURSE.	15,117.00	15,807.26	15,000.00	14,398.64	15,000.00	12,500.00
101-84-008 EM MANAGEMENT GRANT	2,684.88	1,233.56	4,000.00	1,199.88	4,000.00	4,000.00
101-84-009 DARE CONTRIBUTIONS	750.00	3,500.00	1,000.00	500.00	1,000.00	1,000.00

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
101-84-012	ELECTIONS REIMBURSEMENT	47,395.72	50,887.34	30,000.00	51,315.94	75,000.00	75,000.00
101-84-014	PAYMENTS IN LIEU OF TAXES	135,273.00	143,932.00	140,000.00	147,735.00	140,000.00	140,000.00
101-84-015	INDIGENT BURIAL REIMBURSEMENTS	1,400.00	800.00	1,200.00	0.00	1,000.00	500.00
101-84-017	COMPUTER ROOM REVENUES	599.10	1,087.50	1,000.00	312.00	1,000.00	1,000.00
101-84-021	EMERGENCY MANAGEMENT	29,845.19	20,164.74	22,000.00	23,626.48	20,000.00	20,000.00
101-84-025	COPS TECH GRANT REIMBURSEMENT	40,904.29	0.00	0.00	0.00	0.00	0.00
101-84-028	TC ENERGIZE COMMUNITIES GRANT REV	242,233.50	0.00	0.00	0.00	0.00	0.00
101-84-030	DCE-SP MO SHERIFF ASSOC. GRANT	5,000.00	7,000.00	15,000.00	6,025.33	15,000.00	7,500.00
101-84-031	REIMBURSE DSSF INCLUDING BENEFITS	75,814.17	67,575.08	75,000.00	58,431.70	60,000.00	60,000.00
101-84-045	MJCCG GRANT	23,012.00	0.00	0.00	0.00	0.00	0.00
101-85-002	TRANSFER IN FROM A.F.	0.00	0.00	25,000.00	0.00	20,000.00	29,000.00
101-85-005	TRANSFER IN FROM ELECTIONS	0.00	0.00	0.00	0.00	0.00	2,500.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	0.00	0.00	125,000.00	125,000.00	140,000.00	200,000.00
101-85-021	TRANSFERS IN FROM 911	232,132.37	116,066.16	193,000.00	292,132.37	120,000.00	193,000.00
101-85-022	TRANSFER IN FROM SHER.FUND	53,399.50	38,223.70	50,000.00	26,775.75	50,000.00	50,000.00
101-85-024	TRANSFER IN FROM SEWER	0.00	100,000.00	125,000.00	125,000.00	125,000.00	51,300.00
101-85-026	TRANSFER IN FROM TRANSFER STATION	0.00	0.00	25,000.00	25,000.00	25,000.00	34,000.00
101-85-027	TRANSFER IN FROM TAX MAINTENANCE	100,000.00	20,000.00	20,000.00	0.00	20,000.00	30,000.00
101-85-028	TRANSFER IN FROM RECORDER	30,077.33	72,409.27	100,000.00	190,702.57	80,000.00	70,000.00
101-85-030	TRANSFER IN FROM PA BAD CHECK	83,787.81	17,500.00	0.00	0.00	0.00	0.00
101-86-001	SHERIFF FEES	160,440.27	134,924.71	200,000.00	183,872.89	200,000.00	200,000.00
101-86-002	COUNTY CLERK FEES	876.00	870.00	750.00	1,008.00	1,000.00	1,000.00
101-86-003	RECORDER FEES 2003	1,037,001.41	1,114,770.36	1,150,000.00	1,021,980.75	1,200,000.00	1,100,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	4,083.00	3,396.19	4,000.00	4,175.80	4,500.00	4,500.00
101-86-006	PROSECUTING ATTORNEY FEES	0.00	0.00	0.00	-10,514.02	0.00	0.00
101-86-007	COLLECTOR COMMISSIONS AND FEES	681,010.76	829,407.42	800,000.00	698,395.92	800,000.00	800,000.00
101-86-008	CRIME VICTIM COMP	50.00	0.00	0.00	0.00	0.00	0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	66,322.14	66,094.79	60,000.00	67,626.76	70,000.00	70,000.00
101-86-011	DEVELOPMENT CODE BOOKS	10.00	0.00	0.00	0.00	0.00	0.00
101-86-012	FEES - WATER TESTING	790.00	610.00	600.00	710.00	750.00	750.00
101-86-013	COUNTY FEES	53,708.38	48,614.43	45,000.00	46,152.29	50,000.00	50,000.00
101-86-014	DFS PILOT PROJECT	0.00	0.00	0.00	250.00	0.00	0.00
101-86-018	PLANNING & ZONING FEES	22,916.40	21,860.35	20,000.00	25,816.82	30,000.00	30,000.00
101-86-019	PUBLIC AD ESTATE FEES	5,407.23	0.00	4,000.00	0.00	2,000.00	2,000.00

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET	
101-86-021	CIRCUIT CLERK FEES	23,464.36	20,406.36	23,000.00	22,285.85	24,000.00	24,000.00
101-86-022	REIMBURSEMENT CIRCUIT CLERK SALARY	0.00	0.00	0.00	18.00	0.00	0.00
101-87-002	A.T.V.- PERMITS	735.00	1,125.00	500.00	945.00	600.00	600.00
101-88-001	INTEREST INCOME GCR	72,523.25	72,976.64	50,000.00	74,767.34	60,000.00	75,000.00
101-88-002	PAY IN ADVANCE INTEREST	712.92	0.00	0.00	0.00	0.00	0.00
101-90-001	TAX SALE PUBLICATIONS	15,529.97	17,223.50	15,000.00	11,680.51	16,000.00	16,000.00
101-90-002	DELINQUENT SALES TAX - PA	5,288.26	9,350.35	6,000.00	12,717.59	10,000.00	10,000.00
101-90-003	REFUNDS OTHER REVENUES	9,819.00	221,720.76	10,000.00	111,848.79	50,000.00	50,000.00
101-90-004	EMPLOYEE CONTINUING INS.	12,742.42	23,056.83	5,000.00	31,224.41	10,000.00	15,000.00
101-90-007	SALE OF COUNTY PROPERTY	13,374.02	26,590.50	25,000.00	210.00	25,000.00	100,000.00
101-90-008	LIQUOR LICENSES	70,327.02	68,339.10	70,000.00	75,061.69	75,000.00	75,000.00
101-90-009	MACHINE REVENUES	981.54	514.07	750.00	631.73	750.00	750.00
101-90-010	WELLNESS CENTER REVENUE	747.59	369.15	500.00	490.75	600.00	600.00
101-90-011	PHONE REIMBURSEMENTS	0.00	0.00	0.00	476.45	0.00	300.00
101-90-016	RESTITUTION	1,050.00	1,786.00	500.00	1,267.87	1,500.00	1,500.00
101-90-020	BOND FORFEITURE PER 488.4014	4,875.00	1,312.50	1,000.00	4,224.65	1,500.00	2,000.00
101-90-099	REIMBURSED BANK FEES	113.00	0.00	0.00	0.00	0.00	0.00
101-90-999	MISC. OTHER REVENUES	81,365.72	219,673.94	40,000.00	16,348.26	20,000.00	20,000.00
TOTAL REVENUES				12,512,100.00	12,413,014.04	12,830,500.00	13,399,800.00
REVENUES PLUS BEGINNING BAL				21,480,739.08	24,082,668.52	21,050,412.34	20,951,326.38
				20,630,500.00	21,800,081.71		

REPORT DATE
As of December 31,
RUN DATE
January 5, 2016

TANEY COUNTY
BUDGET
COUNTY COMMISSION

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
EXPENDITURES						
COUNTY COMMISSION SALARY EXPENSE						
101-10-202	RONALD HOUSEMAN	53,000.00	53,000.00	0.00	0.00	0.00
101-10-203	MICHAEL SCOFIELD	0.00	0.00	0.00	66,250.00	66,250.00
101-10-301	DANNY STRAHAN	51,000.00	51,000.00	0.00	51,000.00	51,000.00
101-10-302	BRANDON WILLIAMS	51,000.00	51,000.00	0.00	51,000.00	51,000.00
101-10-819	STACEY CLEMANS	0.00	177.83	0.00	0.00	0.00
101-10-951	SHANNA TILLEY	23,017.89	24,942.09	0.00	26,311.98	26,126.40
101-10-999	MISC. PAYROLL	0.00	0.00	193,376.40	1,473.01	623.60
	TOTAL SALARY EXPENSE	178,017.89	180,119.92	193,376.40	196,034.99	195,000.00
OFFICE EXPENSE						
101-20-001	LEGAL AND TAX SALE	163.00	289.50	200.00	17.80	0.00
101-20-002	POSTAGE	249.62	395.50	500.00	341.37	500.00
101-20-003	SUBSCRIPTIONS	72.00	161.00	250.00	40.00	0.00
101-20-004	SUPPLIES & FREIGHT	2,322.89	2,502.65	2,500.00	2,320.88	2,800.00
101-20-005	TELEPHONE	2,506.78	3,143.51	2,500.00	2,865.61	2,700.00
101-20-007	SOFTWARE (LEGAL RESEARCH)	0.00	0.00	1,000.00	255.00	0.00
101-20-999	MISCELLANEOUS OFFICE	0.00	10.00	0.00	1,173.22	0.00

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL OFFICE EXPENSE	5,314.29	6,502.16	6,950.00	7,013.88	5,800.00	6,000.00
EQUIPMENT EXPENSE						
101-30-001 EQUIPMENT PURCHASE	1,449.97	730.87	2,000.00	259.98	1,000.00	1,000.00
101-30-002 EQUIPMENT REPAIR	27.00	128.70	200.00	131.66	200.00	500.00
101-30-004 VEHICLE FOR ADM & PURCHASI	0.00	33.98	0.00	36.20	0.00	0.00
TOTAL EQUIPMENT EXPENSE	1,476.97	893.55	2,200.00	427.84	1,200.00	1,500.00
TRAINING AND MILEAGE EXPENSE						
101-40-001 MILEAGE	1,599.81	2,374.07	8,000.00	1,041.85	6,000.00	4,000.00
101-40-002 TRAINING	1,518.79	1,448.71	5,000.00	1,946.22	2,500.00	2,500.00
101-40-999 MISC TRAINING AND MILEAGE	0.00	257.52	0.00	788.96	0.00	0.00
TOTAL TRAINING & MILEAGE E	3,118.60	4,080.30	13,000.00	3,777.03	8,500.00	6,500.00
OTHER EXPENSE						
101-50-031 DUES & CONFERENCES	15,935.91	10,285.00	7,000.00	7,205.76	7,000.00	7,000.00
101-50-042 PROFEESIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-50-120 FUEL	152.75	0.00	0.00	0.00	0.00	0.00
101-50-999 MISCELLANEOUS OTHER	0.00	0.00	0.00	6.34	0.00	0.00
TOTAL OTHER EXPENSE	16,088.66	10,285.00	7,000.00	7,212.10	7,000.00	7,000.00
TOTAL COUNTY COMMISSION	204,016.41	201,880.93	222,526.40	214,465.84	215,876.40	216,000.00

REPORT DATE
As of December 31,
RUN DATE
January 5, 2016

TANEY COUNTY
BUDGET
COUNTY CLERK

EXPENDITURES	2013	2014	2015	2015	2016	2016	
DONNA J. NEELEY	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED	
			BUDGET			BUDGET	
102-10-019	DONNA J. NEELEY	53,000.00	53,000.00	0.00	66,250.00	0.00	66,250.00
102-10-039	WESLEY SHOEMAKER	17,569.26	23,068.15	0.00	25,242.88	0.00	0.00
102-10-040	BRENDA STALLCUP	8,889.20	8,622.82	0.00	0.00	0.00	0.00
102-10-041	JESSICA DUDLEY	0.00	1,982.90	0.00	12,883.48	0.00	0.00
102-10-042	ANNA BETH HUNT	0.00	0.00	0.00	7,711.75	0.00	0.00
102-10-830	STACEY CLEMANS	11,036.61	12,839.18	0.00	879.40	0.00	0.00
102-10-831	CRISTY SMITH	27,106.95	25,568.02	0.00	0.00	0.00	0.00
102-10-834	KATRINA C. MARTIN	0.00	2,015.52	0.00	0.00	0.00	0.00
102-10-835	RUTH DENHAM	0.00	2,507.10	0.00	15,391.12	0.00	0.00
102-10-999	PAYROLL	1,761.29	0.00	128,483.60	0.00	137,566.62	95,750.00
	TOTAL	119,363.31	129,603.69	128,483.60	131,055.23	137,566.62	162,000.00
102-20-001	LEGAL NOTICES TAX SALE	234.00	44.00	500.00	233.10	500.00	500.00
102-20-002	POSTAGE	1,306.76	851.22	1,000.00	1,088.77	1,000.00	1,000.00
102-20-004	SUPPLIES & FREIGHT	1,603.88	2,052.98	1,900.00	1,436.46	1,900.00	1,900.00
102-20-005	TELEPHONE	2,167.12	1,650.23	1,500.00	1,600.48	1,500.00	1,500.00
102-20-006	SUBSCRIPTIONS	50.00	0.00	50.00	0.00	50.00	50.00
102-20-007	FINANCIAL STATEMENT	0.00	218.00	225.00	0.00	225.00	225.00
	TOTAL	5,361.76	4,816.43	5,175.00	4,358.81	5,175.00	5,175.00

EXPENDITURES DONNA J. NEELEY		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
102-30-002	EQUIPMENT REPAIR	98.67	0.00	100.00	0.00	100.00	100.00
102-30-005	VEHICLE MAINTENANCE	18.86	0.00	0.00	3.45	0.00	0.00
102-30-006	FUEL	258.23	0.00	0.00	0.00	0.00	0.00
	TOTAL	375.76	0.00	100.00	3.45	100.00	100.00
102-40-001	MILEAGE	0.00	41.70	200.00	149.48	200.00	200.00
102-40-002	TRAINING	216.52	0.00	0.00	573.22	0.00	0.00
102-40-999	MISC TRAINING AND MILI	0.00	1.65	0.00	0.00	0.00	0.00
102-50-030	BONDS	0.00	100.00	60.00	0.00	60.00	60.00
102-50-031	DUES AND CONFERENCES	0.00	50.00	400.00	182.74	400.00	400.00
102-50-042	PROFESSIONAL SERVICES	243.33	0.00	750.00	0.00	750.00	750.00
	TOTAL	459.85	193.35	1,410.00	905.44	1,410.00	1,410.00
	GRAND TOTAL	125,560.68	134,613.47	135,168.60	136,322.93	144,251.62	168,685.00

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TANEY COUNTY
BUDGET
ELECTIONS

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
103-10-830 ELECTION JUDGES	24,056.75	46,083.38	28,000.00	12,331.52	65,000.00	65,000.00
103-10-998 PAYROLL	0.00	0.00	0.00	0.00	20,800.00	0.00
103-10-999 PART TIME	0.00	606.80	0.00	0.00	0.00	0.00
TOTAL	24,056.75	46,690.18	28,000.00	12,331.52	85,800.00	65,000.00
103-20-001 LEGAL NOTICES	2,157.00	6,825.74	3,000.00	1,790.46	7,000.00	6,800.00
103-20-002 POSTAGE	2,760.22	20,117.14	3,500.00	7,524.63	20,000.00	20,000.00
103-20-003 SUBSCRIPTION	22.00	50.00	50.00	1,647.00	200.00	200.00
103-20-004 SUPPLIES & FREIGHT	22,332.88	80,241.86	20,000.00	22,278.02	103,000.00	103,000.00
103-20-005 PHONE SERVICE (CELL & POL)	164.01	134.05	300.00	87.41	300.00	300.00
103-20-999 MISCELLANEOUS OFFICE	243.92	0.00	0.00	0.00	0.00	0.00
TOTAL	27,680.03	107,368.79	26,850.00	33,327.52	130,500.00	130,300.00
103-30-001 EQUIPMENT PURCHASE	0.00	14,493.77	0.00	0.00	176,000.00	160,000.00
103-30-003 MAINTENANCE FEE	4,607.00	0.00	15,000.00	14,158.00	15,000.00	5,000.00
103-30-999 VEHICLE MAINTENANCE	389.66	0.00	0.00	0.00	0.00	0.00
TOTAL	4,996.66	14,493.77	15,000.00	14,158.00	191,000.00	165,000.00
103-40-001 MILEAGE	67.49	653.22	1,000.00	68.95	1,000.00	500.00
103-40-002 TRAINING	1,498.12	134.22	0.00	1,288.50	0.00	0.00
103-50-031 DUES CONFERENCES	0.00	600.00	600.00	476.09	600.00	600.00
103-50-032 RENTAL OF POLLS	475.00	675.00	550.00	225.00	850.00	850.00
103-50-034 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	800.00	800.00

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL	2,040.61	2,062.44	2,150.00	2,058.54	3,250.00	2,750.00
GRAND TOTAL	<u>58,774.05</u>	<u>170,615.18</u>	<u>72,000.00</u>	<u>61,875.58</u>	<u>410,550.00</u>	<u>363,050.00</u>

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TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
104-10-044 MICHAEL FREEL	26,100.00	27,558.40	0.00	4,337.60	0.00	0.00
104-10-050 CLIFFORD CODY LEWIS	0.00	16,453.13	0.00	29,336.80	0.00	0.00
104-10-051 EARL S. HOLVICK	0.00	12,320.00	0.00	0.00	0.00	0.00
104-10-053 JESSICA LYNN LAYEFSKY	0.00	0.00	0.00	18,200.00	0.00	0.00
104-10-201 JAMAHL J. RICE	80.00	0.00	0.00	0.00	0.00	0.00
104-10-052 DAVID SCOTT TERPENING	0.00	0.00	0.00	26,040.75	0.00	0.00
104-10-702 SARA CASE	24,128.00	25,376.00	0.00	27,338.88	0.00	0.00
104-10-703 AMY SANDERS GOETZ	24,116.40	25,296.70	0.00	27,338.88	0.00	0.00
104-10-942 ROBERT MELTON	23,278.50	12,524.10	0.00	0.00	0.00	0.00
104-10-955 RENEE BRUSCA	34,370.45	34,126.65	0.00	36,545.96	0.00	0.00
104-10-957 ANGIE MARIE TABER	24,215.00	25,540.70	0.00	27,338.88	0.00	0.00
104-10-958 JAMES WINBORNE	24,885.63	12,651.72	0.00	0.00	0.00	0.00
104-10-959 SCOTT GIER	30,650.10	30,342.40	0.00	34,348.08	0.00	0.00
104-10-961 GLENN W. CAMPBELL	28,756.40	29,072.00	0.00	31,196.48	0.00	0.00
104-10-998 PAYROLL	0.00	0.00	243,609.60	0.00	255,923.20	253,000.00
TOTAL	240,580.48	251,261.80	243,609.60	262,022.31	255,923.20	253,000.00
104-20-004 SUPPLIES & FREIGHT	45,845.64	45,422.37	50,000.00	47,967.35	50,000.00	50,000.00
104-20-005 TELEPHONE	79.47	0.00	0.00	79.85	300.00	300.00
104-20-006 FUEL	2,466.89	1,385.78	2,500.00	1,509.42	2,500.00	2,500.00
104-20-020 LEGAL NOTICES	0.00	0.00	1,000.00	0.00	1,000.00	250.00
104-20-022 BUILDINGS & GROUNDS	3.89	0.00	0.00	0.00	0.00	0.00
TOTAL	48,395.89	46,808.15	53,500.00	49,556.62	53,800.00	53,050.00

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
104-30-001	EQUIPMENT PURCHASE	1,022.98	0.00	2,500.00	8,351.83	18,000.00	2,500.00
104-30-002	EQUIPMENT REPAIR	2,141.60	512.24	1,000.00	575.72	1,000.00	1,000.00
104-30-005	VEHICLE MAINTENANCE	185.52	294.13	1,000.00	901.58	1,500.00	1,500.00
104-30-006	COMMUNICATIONS SYSTEMS	92,940.12	96,221.43	96,000.00	87,753.40	100,000.00	100,000.00
TOTAL		96,290.22	97,027.80	100,500.00	97,582.53	120,500.00	105,000.00
104-40-002	TRAINING	0.00	0.00	0.00	-93.74	0.00	0.00
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	46,439.23	80,924.74	52,000.00	47,130.10	125,000.00	50,000.00
104-50-044	BLDG & GRNDS UPKEEP JUDICIAL	42,660.00	39,628.09	60,000.00	31,818.80	60,000.00	0.00
104-50-087	ELECTRICITY	128,424.69	150,187.35	150,000.00	139,215.70	160,000.00	160,000.00
104-50-088	HEATING FUEL	1,110.31	1,362.87	2,000.00	616.08	2,000.00	2,000.00
104-50-091	WATER/SEWER	48,836.62	49,631.48	52,000.00	50,181.67	52,000.00	52,000.00
104-50-094	RENOVATION OF NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
104-60-015	UNIFORMS	938.55	1,252.30	1,500.00	1,623.88	2,000.00	2,000.00
TOTAL		268,409.40	322,986.83	317,500.00	270,492.49	401,000.00	266,000.00
GRAND TOTAL		653,675.99	718,084.58	715,109.60	679,653.95	831,223.20	677,050.00

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TANEY COUNTY
 BUDGET
 BENEFITS

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
105-50-002 GCR LAGERS	770,784.18	817,777.12	812,000.00	795,040.38	850,000.00	860,000.00
105-50-005 GCR WORKMAN'S COMP	70,258.98	73,536.19	77,000.00	11,411.25	80,000.00	80,000.00
105-50-006 GCR UNEMPLOYMENT COMP	39,637.02	31,554.77	35,000.00	23,163.11	35,000.00	35,000.00
105-50-007 GCR OTHER INS	-44.66	-1,366.86	0.00	1,347.01	0.00	0.00
105-50-008 GCR CONT MED INS	80.23	17,177.56	0.00	29,722.00	22,000.00	22,000.00
105-50-017 GARNISHMENT	-80.00	0.00	0.00	3.00	0.00	0.00
105-50-023 HEALTH CARE FLEX PLAN	5,290.21	-430.07	0.00	-1,886.46	0.00	0.00
105-50-024 CHILD CARE FLEX PLAN	352.10	-272.26	0.00	133.80	0.00	0.00
105-50-025 BOSTON MUTUAL - TERM LIFE INSURA	0.18	0.18	0.00	0.03	0.00	0.00
105-50-026 CERF 4% EMPLOYEE PART GCR	20.22	0.00	0.00	46.08	0.00	0.00
105-50-027 LIFE INSURANCE	10,305.99	11,710.08	12,000.00	12,389.48	12,500.00	14,500.00
105-50-029 VISION CARE DIRECT	-1,073.89	-759.74	0.00	-652.11	0.00	0.00
105-50-035 JUVENILE HEALTH COSTS	0.00	0.00	8,000.00	0.00	0.00	0.00
105-50-046 CERF	0.00	0.00	0.00	0.00	0.00	0.00
105-50-088 SHORT TERM DISABILITY	-1.92	664.94	0.00	-251.20	0.00	0.00
105-50-091 LONG TERM DISABILITY	738.80	684.35	0.00	263.04	0.00	0.00
TOTAL	896,267.44	950,276.26	944,000.00	870,729.41	999,500.00	1,011,500.00
105-60-001 SOCIAL SECURITY - CO PAR	363,991.34	377,198.47	435,000.00	407,681.09	435,000.00	435,000.00
105-60-003 DENTAL - CO PART	46,279.13	56,841.50	57,000.00	69,400.08	57,000.00	57,000.00
105-60-004 MEDICAL - CO PART	737,738.22	704,718.38	983,000.00	986,590.41	1,000,000.00	1,000,000.00
105-60-005 FLEX PLAN ADMINISTRATIVE FEES	1,204.00	1,616.00	1,500.00	1,565.51	1,500.00	1,500.00
105-60-008 COBRA- INSURANCE	0.00	0.00	0.00	2,997.84	0.00	0.00
	1,149,212.69	1,140,374.35	1,476,500.00	1,468,234.93	1,493,500.00	1,493,500.00
TOTAL	2,045,480.13	2,090,650.61	2,420,500.00	2,338,964.34	2,493,000.00	2,505,000.00

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TANEY COUNTY
BUDGET
TREASURER

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
106-10-803 MARY E. THATCHER	26,748.80	28,100.82	0.00	30,168.48	0.00	0.00
106-10-805 MELANIE SMITH	53,000.00	53,000.00	0.00	52,999.96	0.00	53,000.00
106-10-999 PAYROLL	0.00	0.00	82,099.20	0.00	83,100.00	30,100.00
TOTAL	79,748.80	81,100.82	82,099.20	83,168.44	83,100.00	83,100.00
106-20-002 POSTAGE	2,308.81	2,294.69	2,500.00	2,262.20	2,500.00	2,500.00
106-20-004 SUPPLIES & FREIGHT	1,647.61	2,460.35	2,880.00	2,371.72	3,000.00	3,000.00
106-20-005 TELEPHONE	1,181.26	1,028.15	1,100.00	1,218.99	1,250.00	1,250.00
106-20-999 MISCELLANEOUS OFFICE	0.00	0.00	100.00	23.80	100.00	100.00
TOTAL	5,137.68	5,783.19	6,580.00	5,876.71	6,850.00	6,850.00
106-30-001 EQUIPMENT PURCHASE	63.99	0.00	0.00	0.00	0.00	0.00
TOTAL	63.99	0.00	0.00	0.00	0.00	0.00
106-40-001 MILEAGE	244.31	308.95	400.00	107.67	400.00	400.00
106-40-002 TRAINING	275.08	408.03	700.00	407.98	700.00	700.00
106-40-999 MISCELLANEOUS TRAINING &	0.00	0.00	100.00	0.00	0.00	0.00
106-50-030 BONDS	903.00	80.00	100.00	80.00	100.00	100.00
106-50-031 DUES & CONFERENCES	300.00	300.00	500.00	400.00	500.00	500.00
106-50-032 BANK SERVICES	0.00	7,856.90	13,115.00	8,333.51	13,115.00	13,115.00
TOTAL	1,722.39	8,953.88	14,915.00	9,329.16	14,815.00	14,815.00
GRAND TOTAL	86,672.86	95,837.89	103,594.20	98,374.31	104,765.00	104,765.00

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TANEY COUNTY
BUDGET
COUNTY COLLECTOR

EXPENDITURES
SHEILA WYATT

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
107-10-071 SHEILA WYATT	53,000.00	53,000.00	0.00	64,041.68	0.00	66,250.00
107-10-801 WILMA CUMMINGS	1,949.25	494.50	0.00	457.62	0.00	0.00
107-10-818 DAWN MULLER	28,038.40	31,200.00	0.00	3,417.60	0.00	0.00
107-10-827 CINDY HEMENWAY	24,128.00	25,205.20	0.00	20,016.83	0.00	0.00
107-10-828 DEBORAH L. WILKERSON	25,126.40	26,374.40	0.00	30,871.55	0.00	0.00
107-10-829 RAMONA COPE	21,840.00	23,920.04	0.00	23,798.50	0.00	0.00
107-10-831 PATRICIA J. HOHSTADT	688.75	2,246.75	0.00	609.78	0.00	0.00
107-10-832 MYKA LYNN BRASCHLER	0.00	0.00	0.00	19,989.89	0.00	0.00
107-10-833 LEANN M RICKEL	0.00	0.00	0.00	13,730.00	0.00	0.00
107-10-900 PAYROLL	0.00	0.00	182,814.00	0.00	182,814.00	128,440.00
107-10-999 FULL TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	154,770.80	162,440.89	182,814.00	178,233.45	182,814.00	194,690.00
107-20-002 POSTAGE	30,767.38	51,805.44	40,000.00	23,944.14	40,000.00	40,000.00
107-20-004 SUPPLIES & FREIGHT	11,033.62	10,233.66	11,000.00	36,932.81	11,000.00	11,000.00
107-20-005 TELEPHONE	2,919.95	2,555.59	2,600.00	2,692.17	2,600.00	2,600.00
107-20-006 PUBLICATIONS	104.00	106.00	100.00	21.75	100.00	100.00
107-20-007 TAX SALE	15,024.00	11,868.86	14,000.00	11,988.52	14,000.00	14,000.00
TOTAL	59,848.95	76,569.55	67,700.00	75,579.39	67,700.00	67,700.00
107-40-001 MILEAGE	340.85	327.82	500.00	448.74	500.00	500.00
107-40-002 TRAINING	142.02	646.46	700.00	439.91	700.00	700.00
107-50-030 BONDS	242.00	209.00	7,191.00	4,203.00	500.00	500.00
107-50-031 DUES & CONFERENCES	299.52	335.66	900.00	905.02	900.00	900.00

EXPENDITURES SHEILA WYATT		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
107-50-049	NOTARY PUBLIC	58.00	0.00	210.00	240.26	105.00	200.00
TOTAL		1,082.39	1,518.94	9,501.00	6,236.93	2,705.00	2,800.00
GRAND TOTAL		215,702.14	240,529.38	260,015.00	260,049.77	253,219.00	265,190.00

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TANEY COUNTY
BUDGET
COUNTY RECORDER

EXPENDITURES	2013	2014	2015	2015	2016	2016
ROBERT A. DIXON	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
			BUDGET			BUDGET
108-10-080 ROBERT A. DIXON	53,000.00	53,000.00	0.00	66,250.00	0.00	66,250.00
108-10-081 GARNET CRAIG	38,105.60	39,353.60	0.00	41,854.08	0.00	0.00
108-10-089 DUSTY WADE HARRELL	0.00	7,647.15	0.00	7,412.15	0.00	0.00
108-10-090 KATHLEEN SCOFIELD	35,401.60	36,649.60	0.00	39,046.08	0.00	0.00
108-10-091 MACY HAMPF	0.00	0.00	0.00	9,503.70	0.00	0.00
108-10-095 ROBERTA S. CLAYTON	31,324.80	32,572.80	0.00	34,812.48	0.00	0.00
108-10-116 BRANDI NICHOLE HUFFMAN	25,979.22	27,227.24	0.00	29,261.34	0.00	0.00
108-10-117 CARLA SCHMITZ	22,756.78	27,227.24	0.00	29,261.30	0.00	0.00
108-10-121 ALYSSA L. JASPER	5,708.40	1,864.80	0.00	0.00	0.00	0.00
108-10-124 KAYLA MATZEK	2,241.05	0.00	0.00	0.00	0.00	0.00
108-10-125 CAMMY SMITH	4,140.80	1,713.60	0.00	0.00	0.00	0.00
108-10-126 KALEB SCHULTZ	1,110.00	1,790.10	0.00	0.00	0.00	0.00
108-10-127 KRISTIAN BETH STROOPE	0.00	2,720.00	0.00	6,603.64	0.00	0.00
108-10-128 SAMANTHA RETELL	0.00	1,270.00	0.00	12,960.27	0.00	0.00
108-10-201 SHIRLEY WINBORNE	23,254.40	24,502.40	0.00	23,451.27	0.00	0.00
108-10-203 VIRGINIA GRINEIR	0.00	1,000.00	0.00	8,736.40	0.00	0.00
108-10-204 AUDREY ERICKSON	0.00	3,413.60	0.00	23,234.88	0.00	0.00
108-10-999 PAYROLL	0.00	0.00	304,618.00	0.00	276,205.20	220,700.00
TOTAL	243,022.65	261,952.13	304,618.00	340,523.42	276,205.20	286,950.00
108-20-001 LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	112.86	50.00	50.00
108-20-002 POSTAGE	1,531.44	1,542.70	1,400.00	1,531.31	1,600.00	1,600.00
108-20-004 SUPPLIES & FREIGHT	8,251.25	8,897.28	6,000.00	11,220.92	6,000.00	6,000.00
108-20-005 TELEPHONE	1,589.32	1,509.20	1,600.00	1,734.54	1,600.00	1,600.00
108-20-999 MISCELLANEOUS OFFICE	0.00	0.00	0.00	31.63	0.00	0.00

EXPENDITURES
ROBERT A. DIXON

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL	11,372.01	11,949.18	9,000.00	14,631.26	9,250.00	9,250.00
108-30-002 EQUIPMENT REPAIR	113.30	0.00	0.00	0.00	0.00	0.00
TOTAL	113.30	0.00	0.00	0.00	0.00	0.00
108-40-001 MILEAGE	0.00	0.00	0.00	29.50	0.00	0.00
108-40-002 TRAINING	2,238.41	1,006.01	1,000.00	851.27	1,000.00	1,000.00
108-40-999 MISCELLANEOUS TRAINING&MIL	1,857.70	1,962.69	2,500.00	1,919.30	2,500.00	2,500.00
108-50-030 BONDS	0.00	266.00	300.00	0.00	300.00	300.00
108-50-098 INSUFFICIENT FUNDS REIMBURSEMENT	39.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,135.11	3,234.70	3,800.00	2,800.07	3,800.00	3,800.00
GRAND TOTAL	258,643.07	277,136.01	317,418.00	357,954.75	289,255.20	300,000.00

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TANEY COUNTY
 BUDGET
 COURT REPORTER

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
EXPENDITURES						
EQUIPMENT EXPENSES						
109-20-003 EQUIPMENT EXPENSES	655.52	149.76	1,056.00	371.67	1,056.00	1,056.00
109-20-004 OFFICE SUPPLIES	96.23	527.30	993.00	955.05	993.00	993.00
TOTAL	751.75	677.06	2,049.00	1,326.72	2,049.00	2,049.00

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TANEY COUNTY
 BUDGET
 COURT ADMINISTRATION

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
111-50-005 COURT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
111-50-034 FEE BILLS	0.00	0.00	0.00	0.00	0.00	0.00
111-50-049 GUARIDAN AD ITEM	0.00	0.00	0.00	0.00	0.00	0.00
111-50-050 JURY	39,328.55	26,750.48	42,000.00	20,692.08	33,500.00	33,500.00
111-50-051 EXTRA COURT REPORTERS	1,955.83	1,725.00	5,000.00	6,300.00	9,450.00	9,450.00
111-50-052 INTERPRETER/TRANSLATOR	299.00	147.02	0.00	0.00	300.00	300.00
111-50-097 BUILDING MATERIAL/DESK & C.	0.00	0.00	0.00	0.00	0.00	0.00
111-50-999 MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,583.38	28,622.50	47,000.00	26,992.08	43,250.00	43,250.00

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TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
112-20-001 LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
112-20-002 POSTAGE	55.20	18.40	169.00	172.85	269.00	269.00
112-20-003 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
112-20-004 SUPPLIES & FREIGHT	112.47	427.92	600.00	356.86	600.00	600.00
112-20-005 TELEPHONE	614.56	146.40	1,000.00	156.68	350.00	350.00
112-20-006 SEMINARS / MISC.	0.00	739.52	845.00	51.06	845.00	845.00
TOTAL	782.23	1,332.24	2,614.00	737.45	2,064.00	2,064.00
112-30-001 EQUIPMENT PURCHASE	1,912.56	1,010.48	1,500.00	278.00	1,500.00	1,500.00
TOTAL	1,912.56	1,010.48	1,500.00	278.00	1,500.00	1,500.00
112-40-001 MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00
112-40-002 TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
112-40-049 FEES - GUARDIAN AD	67,580.90	89,744.02	92,000.00	100,055.12	92,000.00	92,000.00
112-50-031 DUES & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
112-50-033 CRIMINAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
112-50-049 GUARDIAN AD LITUM	0.00	0.00	0.00	0.00	0.00	0.00
112-50-051 COURT REPORTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	67,580.90	89,744.02	92,000.00	100,055.12	93,100.00	93,100.00
GRAND TOTAL	70,275.69	92,086.74	96,114.00	101,070.57	96,664.00	96,664.00

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TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR

EXPENDITURES

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
113-10-141 CAROL DAVIS	53,000.00	53,000.00	0.00	52,999.96	0.00	53,000.00
113-10-804 MARY T. WILLIAMS	23,864.14	27,105.01	0.00	29,066.88	0.00	0.00
113-10-807 KRISTINE COPELAND	0.00	4,050.00	0.00	2,154.18	0.00	0.00
113-10-808 KIMBERLY H ARNOLD	0.00	0.00	0.00	6,715.00	0.00	0.00
113-10-999 PAYROLL	0.00	0.00	91,937.60	0.00	95,705.01	49,838.40
TOTAL	76,864.14	84,155.01	91,937.60	90,936.02	95,705.01	102,838.40
113-20-002 POSTAGE	1,668.77	1,818.48	1,500.00	1,719.36	1,500.00	1,500.00
113-20-004 SUPPLIES & FREIGHT	1,744.17	1,861.98	1,800.00	2,495.11	1,800.00	1,800.00
113-20-005 TELEPHONE	1,509.62	1,612.85	1,500.00	1,797.47	1,500.00	1,500.00
113-20-006 ESTATE EXPENSES	2,018.75	5,786.53	4,000.00	3,132.78	3,500.00	3,500.00
113-20-115 COURT ORDERED EXPENSES	2,083.78	936.25	2,000.00	831.25	2,000.00	2,000.00
TOTAL	9,025.09	12,016.09	10,800.00	9,975.97	10,300.00	10,300.00
113-30-001 EQUIPMENT PURCHASE	0.00	1,316.21	0.00	0.00	0.00	0.00
113-30-003 SOFTWARE MAINTENANCE	521.76	808.06	925.00	866.85	925.00	925.00
TOTAL	521.76	2,124.27	925.00	866.85	925.00	925.00
113-40-001 MILEAGE	3,125.65	3,280.57	4,000.00	3,683.80	3,500.00	3,500.00
113-40-002 TRAINING	902.96	585.20	800.00	817.68	800.00	800.00
113-50-030 BONDS	6,703.00	75.00	0.00	4,280.00	0.00	0.00
113-50-031 DUES & CONFERENCES	596.76	957.74	600.00	401.11	600.00	600.00
TOTAL	11,328.37	4,898.51	5,400.00	9,182.59	4,900.00	4,900.00

EXPENDITURES

2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
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GRAND TOTAL

<u>97,739.36</u>	<u>103,193.88</u>	<u>109,062.60</u>	<u>110,961.43</u>	<u>111,830.01</u>	<u>118,963.40</u>
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TANEY COUNTY
BUDGET
OTHER

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
114-10-830 SPECIAL PROSECUTOR	6,117.50	22,462.41	8,000.00	6,357.24	8,000.00	8,000.00
114-10-831 SHERIFF / JAIL SUPPLEMENTAL SAL	60,664.08	52,719.09	75,000.00	44,903.33	50,000.00	50,000.00
TOTAL	66,781.58	75,181.50	83,000.00	51,260.57	58,000.00	58,000.00
114-20-010 WELLNESS CENTER EXPENSE	539.01	687.47	750.00	416.06	750.00	750.00
TOTAL	539.01	687.47	750.00	416.06	750.00	750.00
114-50-004 HMGP FLOOD BUYOUT	3,399.00	1,915,889.91	0.00	0.00	0.00	0.00
114-50-005 CDBG FLOOD BUYOUT	1,133.00	603,295.84	49,000.00	35,347.62	0.00	0.00
114-50-025 COPS TECH GRANT EXPENSES	41,929.06	0.00	0.00	0.00	0.00	0.00
114-50-026 TANEY CO EM BRYNE GRANT	23,012.00	0.00	0.00	11,825.00	0.00	0.00
114-50-028 TC ENERGIZE COMMUNITIES GRAN	12,720.00	0.00	0.00	0.00	0.00	0.00
114-50-030 DCE-SP mo sherrif assoc grant	0.00	2,058.66	15,000.00	1,379.20	0.00	0.00
114-50-031 DUES & CONFERENCES	9,198.85	14,324.00	12,000.00	8,137.00	12,000.00	12,000.00
114-50-035 INSURANCE LIABILITY	131,281.22	164,006.54	0.00	0.00	0.00	0.00
114-50-036 INSURANCE - PROPERTY FIRE	88,927.33	92,616.00	0.00	0.00	0.00	0.00
114-50-041 PROFESSIONAL SERVICES	26,513.87	98,031.66	0.00	0.00	0.00	0.00
114-50-042 OTHER	0.00	10.00	50,000.00	0.00	0.00	0.00
114-50-044 TITLE III EXP	0.00	138,912.11	0.00	0.00	0.00	0.00
114-50-053 CAPITAL IMPROVEMENTS	80,596.56	85,944.82	250,000.00	0.00	250,000.00	200,000.00
114-50-056 COUNTY MUSEUM/HISTORICAL SO	50,000.00	0.00	0.00	0.00	0.00	0.00
114-50-058 PUBLIC DEFENDER	16,654.72	16,556.64	20,000.00	16,556.64	20,000.00	20,000.00
114-50-061 RENTAL POSTAGE METER	-7,082.50	-4,889.66	3,000.00	41,568.58	10,000.00	10,000.00
114-50-062 VETERANS AFFAIRS	443.78	416.75	500.00	423.71	500.00	500.00

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
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	86,791.26	103,676.38	90,000.00	99,130.50	80,000.00	80,000.00
114-50-086 PARKS (STUDIES, MOWING, ETC.)	22,030.88	40,494.43	50,000.00	45,600.90	50,000.00	50,000.00
114-50-087 BOE FEES	610.00	825.00	1,500.00	1,275.00	1,500.00	1,500.00
114-50-126 DOCUMENT PRESERVATION/RETEN	25,000.00	90,000.00	90,000.00	90,000.00	90,000.00	140,000.00
114-50-127 BRANSON HILLS TIF	423,998.56	428,926.65	490,000.00	452,450.75	490,000.00	490,000.00
114-50-128 BRANSON LANDING TIF	306,784.52	308,116.95	327,500.00	310,816.92	327,500.00	327,500.00
114-50-133 SOIL & WATER	9,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
114-50-136 RECYCLE CENTER	5,291.82	0.00	10,000.00	9,196.92	7,500.00	10,000.00
114-50-139 CONTINGENCY FUND	158,997.77	576,632.73	1,000,000.00	233,867.15	500,000.00	1,000,000.00
114-50-140 EQUIPMENT	7,008.16	12,918.27	145,000.00	-105.75	125,000.00	125,000.00
114-50-141 EQUIPMENT MAINTENANCE	0.00	401.74	10,000.00	68.87	5,000.00	5,000.00
114-50-999 MISCELLANEOUS OTHER	1,329.38	1,413.70	5,000.00	722.57	0.00	0.00
TOTAL	1,533,321.24	4,705,531.12	2,633,700.00	1,373,213.58	1,984,200.00	2,486,700.00
GRAND TOTAL	1,600,641.83	4,781,400.09	2,717,450.00	1,424,890.21	2,042,950.00	2,545,450.00

**TANEY COUNTY
BUDGET
AUDITOR**

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EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
115-10-002	RICK C. FINDLEY	53,000.00	53,000.00	0.00	66,250.00	66,250.00	66,250.00
115-10-810	GAYLA DAWN BILYEU	34,507.26	35,755.24	0.00	1,787.77	0.00	0.00
115-10-814	JOANNA D. JASPER	29,993.60	31,241.62	0.00	33,430.08	35,000.00	0.00
115-10-999	PAYROLL	0.00	0.00	98,490.08	0.00	0.00	33,750.00
TOTAL		117,500.86	119,996.86	98,490.08	101,467.85	101,250.00	100,000.00
115-20-001	LEGAL NOTICES	30.00	0.00	40.00	0.00	40.00	40.00
115-20-002	POSTAGE	234.65	238.86	400.00	2.64	500.00	500.00
115-20-003	SUBSCRIPTIONS	0.00	0.00	1,500.00	0.00	1,000.00	1,000.00
115-20-004	SUPPLIES & FREIGHT	1,167.74	1,320.27	1,000.00	797.80	1,200.00	1,200.00
115-20-005	TELEPHONE	1,059.55	1,079.86	0.00	769.79	0.00	0.00
TOTAL		2,491.94	2,638.99	2,940.00	1,570.23	2,740.00	2,740.00
115-30-002	EQUIPMENT REPAIR	426.54	738.38	1,000.00	211.77	1,000.00	1,000.00
TOTAL		426.54	738.38	1,000.00	211.77	1,000.00	1,000.00
115-40-001	MILEAGE	392.65	387.51	300.00	397.38	500.00	500.00
115-40-002	TRAINING	436.07	418.78	500.00	352.74	1,000.00	1,000.00
115-50-030	BONDS	0.00	119.00	0.00	0.00	0.00	0.00
115-50-031	DUES & CONFERENCES	445.00	475.00	400.00	400.00	400.00	400.00
115-50-042	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	0.00
115-50-043	MAINTENANCE FEES (MAS 90)	0.00	584.31	3,000.00	2,000.00	3,000.00	3,000.00
TOTAL		15,273.72	1,984.60	4,200.00	3,150.12	4,900.00	4,900.00
GRAND TOTAL		135,693.06	125,358.83	106,630.08	106,399.97	109,890.00	108,640.00

TANEY COUNTY

BUDGET
SHERIFF

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EXPENDITURES

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
117-10-172	JIMMIE D. RUSSELL	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00
117-10-177	SAMUEL TURNER	33,691.05	34,881.60	0.00	37,727.60	0.00	0.00
117-10-181	JEFF S. MANETH	34,028.80	35,556.81	0.00	39,609.01	0.00	0.00
117-10-185	MICHAEL CLEMENS	19,566.39	0.00	0.00	0.00	0.00	0.00
117-10-191	TREENA C. CLASPILLE	35,295.45	35,984.01	0.00	38,191.04	0.00	0.00
117-10-198	JEFFERY ANDERSON	44,865.62	46,113.61	0.00	48,871.20	0.00	0.00
117-10-199	ED GROSS	28,299.27	29,983.89	0.00	32,136.11	0.00	0.00
117-10-203	LEON GRIFFITH	11,992.50	13,389.20	0.00	12,982.16	0.00	0.00
117-10-208	CHRISTOPHER KAEMPFER	33,862.40	35,668.49	0.00	37,107.05	0.00	0.00
117-10-209	JOE D. WOJTOWICZ	32,988.80	15,050.69	0.00	0.00	0.00	0.00
117-10-215	ROBERT E. STIREWALT II	34,070.40	36,141.93	0.00	37,919.82	0.00	0.00
117-10-220	WILLIAM "SHANE" KEYS	37,300.24	36,813.03	0.00	41,417.08	0.00	0.00
117-10-227	JEREMY L. WILSON	30,952.93	32,052.84	0.00	35,122.61	0.00	0.00
117-10-230	MICHAEL KNOX	32,323.20	33,571.20	0.00	35,849.28	0.00	0.00
117-10-231	DONALD EUGENE PIVERAL	29,610.32	31,387.20	0.00	33,587.07	0.00	0.00
117-10-233	REBECCA FOX	29,598.43	27,093.04	0.00	32,769.57	0.00	0.00
117-10-237	MICHAEL JESSUP	30,139.23	32,190.75	0.00	24,358.10	0.00	0.00
117-10-239	PATRICIA ERIN WYNN	14,640.36	0.00	0.00	22,616.40	0.00	0.00
117-10-241	DARIN CARTER	28,528.56	29,832.42	0.00	33,081.60	0.00	0.00
117-10-244	CHRISTOPHER GILL	28,392.05	29,640.01	0.00	31,772.66	0.00	0.00
117-10-246	TOBY R. MARLIN	28,845.90	9,967.91	0.00	0.00	0.00	0.00
117-10-248	TRAVIS MCCONNELL	30,784.00	32,494.00	0.00	35,515.52	0.00	0.00
117-10-257	CARL PRIDE	27,755.20	29,557.46	0.00	31,546.17	0.00	0.00
117-10-258	NINA WELCH	25,334.40	26,774.10	0.00	5,207.85	0.00	0.00
117-10-265	ROBERT A. SANDERSON	26,183.52	29,512.24	0.00	17,029.40	0.00	0.00
117-10-267	MIKE COLLINS	26,000.03	27,248.00	0.00	29,933.22	0.00	0.00
117-10-269	BILLY D. RANDALL	25,979.21	27,227.22	0.00	29,444.49	0.00	0.00
117-10-270	ASHLEY JO CARTTAR	25,912.22	26,840.39	0.00	29,093.23	0.00	0.00

EXPENDITURES

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
117-10-275	MICHAEL LEE CARTER	25,334.40	26,643.74	0.00	28,591.68	0.00	0.00
117-10-277	JOHN R. MORAN, JR.	24,793.60	26,617.52	0.00	27,313.16	0.00	0.00
117-10-278	DAVID FOREST	0.00	7,122.20	0.00	26,800.80	0.00	0.00
117-10-279	JOY BLACK	24,441.96	26,041.60	0.00	28,024.32	0.00	0.00
117-10-280	BRENNA BOYD	21,456.00	25,947.70	0.00	28,537.82	0.00	0.00
117-10-282	JASON CRINER	28,573.65	31,069.91	0.00	32,816.97	0.00	0.00
117-10-284	KYLEIAN C. ESSARY	25,334.40	26,582.40	0.00	30,027.82	0.00	0.00
117-10-285	JESS COOK	25,393.60	27,342.00	0.00	29,234.88	0.00	0.00
117-10-286	LINDA GIFFORD	28,392.01	29,640.01	0.00	31,764.01	0.00	0.00
117-10-288	DARRIN BRAWLEY	25,535.37	26,867.02	0.00	4,294.71	0.00	0.00
117-10-289	DAVID FUTCH	10,942.56	0.00	0.00	0.00	0.00	0.00
117-10-291	KELLY RAPOSA	24,087.56	24,856.03	0.00	26,798.91	0.00	0.00
117-10-292	BARRY COPILEVITZ	24,487.60	24,009.60	0.00	14,584.05	0.00	0.00
117-10-293	AUSTIN (DJ) EMORY	4,505.95	0.00	0.00	0.00	0.00	0.00
117-10-294	TRISHA HUP	2,570.79	0.00	0.00	0.00	0.00	0.00
117-10-295	BOBBY SMITH	12,992.00	16,329.69	0.00	0.00	0.00	0.00
117-10-296	CYMANTHA LASLEY-COBB	6,656.78	0.00	0.00	0.00	0.00	0.00
117-10-297	LISA GUILFOYLE	2,735.35	0.00	0.00	0.00	0.00	0.00
117-10-298	JEFFERY MCROY	9,080.01	24,698.01	0.00	17,777.85	0.00	0.00
117-10-299	HEATHER BROWNING	5,606.90	6,502.65	0.00	0.00	0.00	0.00
117-10-300	GREG CALLAHAN	5,720.41	24,024.03	0.00	10,137.07	0.00	0.00
117-10-301	JEFFERY M. INMON	0.00	15,582.80	0.00	13,192.81	0.00	0.00
117-10-302	DWAYNE JOHNSON	0.00	14,495.35	0.00	19,317.38	0.00	0.00
117-10-303	HOLLY HEMINGER	0.00	12,012.00	0.00	3,516.72	0.00	0.00
117-10-304	HAYDEN BRAWLEY	0.00	5,736.00	0.00	26,802.02	0.00	0.00
117-10-305	MATTHEW VANDERPOOL	0.00	0.00	0.00	27,662.40	0.00	0.00
117-10-306	WILLIAM MURPHY	0.00	0.00	0.00	5,161.56	0.00	0.00
117-10-307	MICHAIL PAUL HICKS	0.00	0.00	0.00	21,646.85	0.00	0.00
117-10-308	JARED LEE MARLER	0.00	0.00	0.00	16,270.88	0.00	0.00
117-10-702	MATTHEW WHEELER	36,589.09	38,658.34	0.00	40,361.95	0.00	0.00
117-10-706	RONALD ROBERTS	40,103.53	39,228.80	0.00	43,065.25	0.00	0.00
117-10-711	DAVID KEMPF	25,334.40	26,582.41	0.00	29,514.52	0.00	0.00
117-10-815	VICKIE ROGERS	0.00	0.00	0.00	38,678.91	0.00	0.00
117-10-818	KEITH EDWARDS	37,307.61	37,627.27	0.00	40,055.53	0.00	0.00
117-10-830	DANNY STOTTLE	36,067.20	38,422.80	0.00	43,137.95	0.00	0.00

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
117-10-840	DAN L LUTTRELL	39,984.39	40,814.52	0.00	43,273.55	0.00	0.00
117-10-862	MONTY G. BARCLAY	34,944.00	36,192.00	0.00	38,561.28	0.00	0.00
117-10-868	GARY D. HAZELL	33,862.40	35,110.40	0.00	37,449.60	0.00	0.00
117-10-875	BRADLEY DANIELS	33,779.19	36,241.64	0.00	39,682.10	0.00	0.00
117-10-879	CHRIS SIMS	33,633.68	34,881.66	0.00	37,555.16	0.00	0.00
117-10-990	PERSONELL PAYROLL	0.00	0.00	1,693,857.60	0.00	1,825,303.36	1,857,000.00
TOTALS		1,535,186.87	1,588,852.14	1,693,857.60	1,762,477.24	1,825,303.36	1,915,000.00
117-20-002	POSTAGE	2,380.15	1,873.01	2,000.00	1,363.02	2,000.00	1,800.00
117-20-003	SUBSCRIPTIONS	0.00	0.00	400.00	207.75	400.00	400.00
117-20-004	SUPPLIES & FREIGHT	19,489.16	13,881.91	12,000.00	10,716.55	12,000.00	12,000.00
117-20-005	TELEPHONE	36,516.42	38,700.14	40,000.00	28,498.57	40,000.00	38,000.00
117-20-006	SUPPLIES - FUEL/LUB	152,663.17	140,277.58	165,000.00	103,504.65	165,000.00	115,000.00
117-20-007	SUPPLIES - DARE	3,617.33	6,093.20	5,000.00	5,345.54	5,000.00	5,000.00
TOTALS		214,666.23	200,825.84	224,400.00	149,636.08	224,400.00	172,200.00
117-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	30,000.00	10,000.00
117-30-003	MAINTENANCE AGREEMENTS	11,389.19	13,531.63	66,500.00	54,705.95	63,000.00	63,000.00
117-30-004	VEHICLE PURCHASE	0.00	55.00	0.00	106,487.25	485,000.00	150,000.00
117-30-005	VEHICLE MAINTENANCE	37,725.64	42,917.85	40,000.00	48,446.22	40,000.00	30,000.00
117-30-006	AMMUNITION SEMIANNUAL/INSUR RE	1,009.25	18,208.26	0.00	6,610.33	12,000.00	12,000.00
117-30-010	VEST AND FLASH LIGHTS	1,313.25	19,000.00	0.00	0.00	4,000.00	4,000.00
TOTALS		51,437.33	93,712.74	106,500.00	216,249.75	634,000.00	269,000.00
117-40-002	TRAINING	1,245.00	375.00	0.00	2,420.41	2,000.00	0.00
117-40-003	PRISONER TRANSPORT	59,176.69	35,854.35	50,000.00	38,505.75	50,000.00	50,000.00
117-50-030	BONDS	1,178.00	0.00	2,000.00	1,186.00	2,000.00	2,000.00
117-50-031	DUES & CONFERENCES	1,000.00	1,400.00	1,000.00	1,250.00	1,500.00	1,500.00
117-50-038	INVESTIGATIONS/TASK FORCE	932.71	0.00	0.00	0.00	0.00	0.00
117-50-043	SIGNS	0.00	0.00	0.00	0.00	7,500.00	0.00
117-50-045	TITLES FEES	198.25	0.00	350.00	174.50	675.00	350.00
117-50-069	DRUG ENFORCEMENT	200.00	200.00	1,000.00	1,334.49	1,000.00	1,000.00

EXPENDITURES

2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
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TOTALS

63,930.65	37,829.35	54,350.00	44,871.15	64,675.00	54,850.00
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GRAND TOTAL

<u>1,865,221.08</u>	<u>1,921,220.07</u>	<u>2,079,107.60</u>	<u>2,173,234.22</u>	<u>2,748,378.36</u>	<u>2,411,050.00</u>
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REPORT DATE
 As of December 31,
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 January 5, 2016

TANEY COUNTY
 BUDGET
 JAIL

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
118-10-232 DOUGLAS J. FADNESS	24,128.00	9,137.80	0.00	0.00	0.00	0.00
118-10-239 JASON BURTLESS	23,587.20	24,835.20	0.00	26,773.44	0.00	0.00
118-10-242 LISA PARIS	17,025.89	0.00	0.00	0.00	0.00	0.00
118-10-245 ANDREW SKEEN	21,840.01	23,088.01	0.00	25,265.48	0.00	0.00
118-10-250 STEVEN WILBUR	23,587.20	25,312.80	0.00	8,005.94	0.00	0.00
118-10-256 CHARLES DAVIS	23,587.20	24,835.20	0.00	26,777.28	0.00	0.00
118-10-257 CHAD MORGAN	23,587.20	25,312.80	0.00	27,009.42	0.00	0.00
118-10-258 GREGORY MCRAE	23,587.20	25,318.41	0.00	27,746.04	0.00	0.00
118-10-263 DAVID MUSSELMAN	22,942.40	24,190.40	0.00	26,111.52	0.00	0.00
118-10-268 EMILEE DIXON	22,942.40	24,190.41	0.00	26,111.52	0.00	0.00
118-10-269 KEITH GWIN	22,942.40	24,190.40	0.00	26,591.27	0.00	0.00
118-10-272 AIMEE MCBETH	22,942.42	24,304.39	0.00	26,906.14	0.00	0.00
118-10-280 BARRY COPILEVITZ	0.00	0.00	0.00	7,266.00	0.00	0.00
118-10-281 LARRY UNDERWOOD	22,942.40	24,687.58	0.00	26,452.01	0.00	0.00
118-10-282 MICHAEL GIBBS	22,942.40	6,076.68	0.00	11,858.40	0.00	0.00
118-10-283 SHAUN MCCAFFERTY	22,942.40	16,942.00	0.00	0.00	0.00	0.00
118-10-285 DWAYNE JOHNSON	22,942.40	10,234.41	0.00	0.00	0.00	0.00
118-10-286 MATTHEW VANDERPOOL	22,942.41	24,632.35	0.00	1,891.52	0.00	0.00
118-10-288 COREY RIDINGS	10,282.72	0.00	0.00	0.00	0.00	0.00
118-10-289 TODD CLIFFORD	22,942.40	24,190.40	0.00	26,111.52	0.00	0.00
118-10-290 ERIC NICHOLS	21,840.00	8,238.98	0.00	0.00	0.00	0.00
118-10-291 ETHAN FISCHER	924.00	0.00	0.00	0.00	0.00	0.00
118-10-292 KEVIN KENT	11,285.41	0.00	0.00	0.00	0.00	0.00
118-10-293 DANIEL EIGHMY	21,840.00	23,088.00	0.00	9,097.72	0.00	0.00
118-10-295 CHAD BREWER	8,751.76	0.00	0.00	0.00	0.00	0.00
118-10-296 MANDI ROGERS	12,008.90	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		2013	2014	2015	2015	2016	2016
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
				BUDGET			BUDGET
118-10-297	MARK GIDEON	14,351.93	0.00	0.00	0.00	0.00	0.00
118-10-298	DONNA ADAMS	18,816.00	22,984.00	0.00	12,875.21	0.00	0.00
118-10-299	ALLEN POPE	18,816.00	15,249.00	0.00	0.00	0.00	0.00
118-10-300	BRANDON GERNOLD	9,912.01	15,743.70	0.00	0.00	0.00	0.00
118-10-301	KIM ROGERS	9,828.00	22,647.60	0.00	24,533.04	0.00	0.00
118-10-302	CHRIS FRANTZEN	6,804.00	22,360.01	0.00	24,210.72	0.00	0.00
118-10-303	KOREY ROGERS	4,956.00	22,419.07	0.00	24,182.24	0.00	0.00
118-10-304	TIFFANY CHANEY	4,452.00	21,840.02	0.00	23,663.05	0.00	0.00
118-10-305	TINA DENISE ADAMS	0.00	16,863.00	0.00	9,156.48	0.00	0.00
118-10-306	LAMONT D. HOLMES	0.00	13,356.00	0.00	23,663.04	0.00	0.00
118-10-307	TERRY LEE LICHTY	0.00	12,516.00	0.00	23,670.72	0.00	0.00
118-10-308	BRYAN JAMES PIPPIN	0.00	12,348.00	0.00	23,666.88	0.00	0.00
118-10-309	ALFRED C. HOPKINS	0.00	7,560.00	0.00	20,798.03	0.00	0.00
118-10-310	DUSTIN GRAVES	0.00	1,512.00	0.00	23,818.95	0.00	0.00
118-10-311	BRUCE EUGENE CAIN	0.00	840.00	0.00	15,631.17	0.00	0.00
118-10-312	DEANA ANDERSON	0.00	1,176.00	0.00	19,166.18	0.00	0.00
118-10-313	RON LEE HEDBERG	0.00	0.00	0.00	527.04	0.00	0.00
118-10-315	LONNIE WOODS	0.00	0.00	0.00	9,486.72	0.00	0.00
118-10-316	DAKODA T WRIGHT	0.00	0.00	0.00	5,533.92	0.00	0.00
118-10-317	SEAN BAKER	0.00	0.00	0.00	5,182.56	0.00	0.00
118-10-318	BLAINE EASLEY	0.00	0.00	0.00	4,216.32	0.00	0.00
118-10-314	MICHELLE WHITEHEAD	0.00	0.00	0.00	10,881.18	0.00	0.00
118-10-822	SHAWN SCOTT	2,202.91	0.00	0.00	0.00	0.00	0.00
118-10-867	TERRY SCHADE	36,816.00	38,064.00	0.00	40,514.88	0.00	0.00
118-10-871	KIMBERLY A. SCHADE	30,472.01	31,720.02	0.00	33,926.91	0.00	0.00
118-10-873	SAM NOE	30,472.00	31,720.04	0.00	33,930.73	0.00	0.00
118-10-875	DARREN WYMAN	31,553.60	33,195.86	0.00	36,027.62	0.00	0.00
118-10-901	JORGE AZUARA	27,414.42	28,993.12	0.00	30,751.68	0.00	0.00
118-10-950	PERSONEL PAYROLL	0.00	0.00	821,225.60	0.00	813,529.60	0.00
	TOTAL	744,153.60	765,913.66	821,225.60	809,990.49	813,529.60	881,488.00
118-20-004	SUPPLIES & FREIGHT	4,835.55	3,221.77	4,000.00	2,081.78	4,000.00	4,000.00

EXPENDITURES

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL	4,835.55	3,221.77	4,000.00	2,081.78	4,000.00	4,000.00
118-30-001 EQUIPMENT PURCHASE	613.00	229.77	700.00	600.00	700.00	700.00
118-30-002 EQUIPMENT REPAIR	4,070.30	786.57	3,000.00	1,689.99	3,000.00	3,000.00
TOTAL	4,683.30	1,016.34	3,700.00	2,289.99	3,700.00	3,700.00
118-40-002 TRAINING	742.97	844.60	1,000.00	762.46	1,000.00	1,000.00
118-50-063 PRISONER BOARDING FOOD	233,467.64	228,453.80	220,000.00	191,287.73	220,000.00	220,000.00
118-50-064 PRISONER BOARDING OTHER COL	10,380.00	8,095.00	0.00	1,470.00	0.00	0.00
118-50-065 PRISONER BOARDING SUPPLIES	47,828.03	46,041.86	0.00	10,254.14	0.00	0.00
118-50-066 PRISONER MEDICAL EXP	235,539.02	250,079.38	250,000.00	294,850.25	250,000.00	250,000.00
118-50-100 JAIL BLDG MAINTENANCE	82,767.20	64,001.95	50,000.00	85,511.30	50,000.00	0.00
118-50-110 JAIL UTILITIES	127,890.54	141,873.81	120,000.00	130,155.52	120,000.00	0.00
TOTAL	738,615.40	739,390.40	641,000.00	714,291.40	641,000.00	471,000.00
GRAND TOTAL	1,492,287.85	1,509,542.17	1,469,925.60	1,528,653.66	1,462,229.60	1,360,188.00

REPORT DATE
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 January 5, 2016

TANEY COUNTY
 BUDGET
 PROSECUTOR

EXPENDITURES

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
119-10-089 JEFF MERRELL	116,858.40	125,287.20	0.00	133,716.00	0.00	133,716.00
119-10-095 DARLA ROSE DAY	26,478.46	27,726.45	0.00	21,348.84	0.00	0.00
119-10-102 ALISSHA A. WOODY	34,989.90	36,237.92	0.00	27,626.66	0.00	0.00
119-10-103 VICTORIA L. ZEILINGER	18,532.80	5,743.92	0.00	0.00	0.00	0.00
119-10-104 TIFFANY YARNELL	53,187.23	54,435.23	0.00	61,169.38	0.00	0.00
119-10-106 PAULA THURMAN	23,296.00	24,544.00	0.00	26,474.88	0.00	0.00
119-10-107 ANOTHY M. BROWN	40,799.59	42,047.63	0.00	48,305.72	0.00	0.00
119-10-108 KACEY PROCTOR	33,718.58	32,991.25	0.00	1,655.63	0.00	0.00
119-10-109 OLIVIA MCNAIR	12,632.18	0.00	0.00	0.00	0.00	0.00
119-10-110 JOSEPH BIRCHFIELD	2,000.00	0.00	0.00	0.00	0.00	0.00
119-10-111 SHANA MORA	28,615.51	41,040.18	0.00	47,259.54	0.00	0.00
119-10-112 THOMAS KONDR0	29,187.47	41,735.67	0.00	47,981.69	0.00	0.00
119-10-183 NEIL MABRY	11,893.20	18,120.06	0.00	19,999.26	0.00	0.00
119-10-845 SALLY S. CATLETT	29,931.30	31,179.27	0.00	22,752.44	0.00	0.00
119-10-860 SHELIA K. KELLETT	27,034.81	28,336.10	0.00	30,384.51	0.00	0.00
119-10-863 DEB STIFFLER	26,707.20	28,316.47	0.00	30,017.28	0.00	0.00
119-10-866 MELINDA BURKHART	27,435.25	29,636.29	0.00	30,773.35	0.00	0.00
119-10-998 PAYROLL	0.00	0.00	556,700.00	0.00	583,600.00	435,284.00
TOTAL	543,297.88	567,377.64	556,700.00	573,937.78	583,600.00	569,000.00
119-20-002 POSTAGE	7,704.70	4,710.46	5,000.00	5,108.71	5,000.00	5,000.00
119-20-003 SUBSCRIPTIONS	9,835.72	8,502.88	8,740.00	9,501.41	8,740.00	8,740.00
119-20-004 SUPPLIES & FREIGHT	5,417.84	4,312.86	6,000.00	5,534.81	6,000.00	6,000.00
119-20-005 TELEPHONE	2,073.58	1,851.36	2,300.00	1,824.54	2,300.00	2,300.00
119-20-007 COURT / TRIAL SUPPLIES	129.79	732.49	1,000.00	992.06	1,000.00	1,000.00

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL		25,161.63	20,110.05	23,040.00	22,961.53	23,040.00	23,040.00
119-30-002	EQUIPMENT REPAIR	0.00	253.67	0.00	0.00	0.00	0.00
119-30-003	MAINTENANCE AGREEMENTS	8,631.02	2,684.28	3,500.00	3,394.09	3,500.00	3,500.00
119-30-005	VEHICLE MAINTENANCE	183.29	0.00	0.00	0.00	0.00	0.00
TOTAL		8,814.31	2,937.95	3,500.00	3,394.09	3,500.00	3,500.00
119-40-001	MILEAGE	0.00	0.00	0.00	111.02	0.00	0.00
119-40-004	EMP TRAINING/ACCOMODATIONS	200.85	58.48	200.00	136.76	200.00	200.00
119-50-031	DUES & CONFERENCES	725.00	0.00	0.00	0.00	0.00	0.00
119-50-039	SERVICE FEES (SUBPOENA, ETC.)	153.00	0.00	200.00	101.53	0.00	0.00
119-50-045	TRANSCRIPT	7,945.80	7,506.01	5,000.00	10,104.12	8,000.00	8,000.00
119-50-070	WITNESS FEES	32.93	319.05	500.00	504.52	500.00	500.00
TOTAL		9,057.58	7,883.54	5,900.00	10,957.95	8,700.00	8,700.00
GRAND TOTAL		586,331.40	598,309.18	589,140.00	611,251.35	618,840.00	604,240.00

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TANEY COUNTY
BUDGET
JUVENILE

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
120-10-223 MIRANDA SUE DAVIDSON	10,233.60	10,233.60	0.00	11,035.20	0.00	10,857.60
120-10-224 PHILLIP M. LITTLE	3,823.20	13,478.40	0.00	14,173.60	0.00	13,748.80
120-10-225 SCOTT GILLMAN	2,336.04	13,452.48	0.00	14,250.47	0.00	13,748.80
120-10-226 JENNIFER ASHLEY ROOT	0.00	0.00	0.00	1,852.40	0.00	3,660.80
120-10-251 ROGER DEEPE	9,772.00	0.00	0.00	0.00	0.00	0.00
120-10-252 SUNDEE L. SOUTHARDS	13,956.82	13,998.41	0.00	13,009.52	0.00	14,289.60
120-10-256 KORYNNE CARDWELL	8,723.63	0.00	0.00	0.00	0.00	0.00
120-10-257 KATHY FLEETWOOD	2,952.99	2,806.58	0.00	316.56	0.00	0.00
120-10-260 JO ATTORNEY	0.00	20,000.04	0.00	22,800.00	0.00	28,800.00
120-10-999 PAYROLL	0.00	0.00	84,696.00	0.00	85,105.60	0.00
TOTAL	51,798.28	73,969.51	84,696.00	77,437.75	85,105.60	85,105.60
120-20-002 POSTAGE	1,516.28	879.88	800.00	776.50	800.00	800.00
120-20-004 SUPPLIES & FREIGHT	3,108.77	3,484.71	3,000.00	2,875.77	2,800.00	2,800.00
120-20-005 TELEPHONE	4,413.34	5,145.17	5,200.00	5,121.45	5,600.00	5,600.00
TOTAL	9,038.39	9,509.76	9,000.00	8,773.72	9,200.00	9,200.00
120-30-001 EQUIPMENT PURCHASE	1,441.57	1,075.88	1,600.00	2,492.81	1,600.00	1,600.00
120-30-002 EQUIPMENT REPAIR	1,003.17	877.19	1,200.00	625.36	1,000.00	1,000.00
TOTAL	2,444.74	1,953.07	2,800.00	3,118.17	2,600.00	2,600.00
120-40-001 MILEAGE	744.62	1,062.39	2,600.00	1,300.36	2,200.00	2,200.00
120-40-002 TRAINING	855.28	663.10	2,000.00	1,374.28	2,000.00	2,000.00

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
120-50-031 DUES & CONFERENCES	190.00	150.00	280.00	110.00	280.00	280.00
120-50-071 COURT COST	3,587.69	3,357.89	3,400.00	1,438.32	3,400.00	3,400.00
120-50-072 DETENTION FACILITY	55,481.40	55,481.40	55,443.00	55,481.40	67,693.66	67,693.66
120-50-075 Y.E.S. SCHOLARSHIPS	360.00	0.00	0.00	0.00	0.00	0.00
120-50-078 ATTORNEY FEES	6,249.48	1,877.60	0.00	217.60	0.00	0.00
120-50-080 VEHICLE INS & MAINT	303.01	140.66	2,000.00	184.62	2,000.00	2,000.00
120-50-081 FUEL	745.88	741.66	0.00	282.63	0.00	0.00
120-50-999 MISCELLANEOUS OTHER	1,114.54	1,377.36	2,586.00	3,371.04	2,986.00	2,986.00
TOTAL	69,631.90	64,852.06	68,309.00	63,760.25	80,559.66	80,559.66
GRAND TOTAL	132,913.31	150,284.40	164,805.00	153,089.89	177,465.26	177,465.26

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TANEY COUNTY
BUDGET
CORONER

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
121-10-214 KEVIN TWEEDY	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00
121-10-215 LOUIS CHAPMAN	2,121.60	2,697.60	0.00	1,798.40	0.00	0.00
121-10-216 KIM ARNOLD	0.00	0.00	0.00	175.00	0.00	1,500.00
121-10-217 TONY MULLEN	0.00	0.00	0.00	143.00	0.00	1,500.00
121-10-218 NEIL MABRY	0.00	0.00	0.00	225.00	0.00	0.00
121-10-999 PAYROLL	0.00	0.00	19,000.00	0.00	46,000.00	0.00
TOTAL	18,121.60	18,697.60	19,000.00	18,341.40	46,000.00	19,000.00
121-20-004 OFFICE EXPENDITURES	194.47	103.84	250.00	342.53	350.00	350.00
121-20-005 AUTOPSIES/INQUESTS	30,400.00	37,480.88	35,000.00	38,953.90	32,000.00	36,000.00
121-20-007 MEDICAL SUPPLIES & EQUIPMENT	0.00	1,201.31	800.00	0.00	800.00	800.00
121-20-008 PROTECTIVE EQUIPMENT	0.00	0.00	0.00	27.24	500.00	500.00
121-20-009 TRANSPORT OF REMAINS	1,832.00	3,820.00	4,000.00	3,666.00	3,000.00	4,000.00
121-20-010 CREMATIONS	4,218.00	3,827.00	4,500.00	1,200.00	1,500.00	1,500.00
TOTAL	30,594.47	38,786.03	44,550.00	44,189.67	38,150.00	43,150.00
121-30-005 TELEPHONE, POSTAGE, MILEAGE	1,452.66	1,380.54	1,000.00	2,086.14	1,500.00	1,500.00
121-30-006 EQUIPMENT EXPENDITURES	0.00	399.77	0.00	0.00	3,500.00	3,500.00
TOTAL	1,452.66	1,780.31	1,000.00	2,086.14	5,000.00	5,000.00
121-40-001 MILEAGE	685.61	795.50	300.00	527.88	350.00	350.00
121-40-006 FUEL	0.00	0.00	0.00	0.00	2,600.00	2,600.00
121-40-007 VEHICLE MAINTENANCE	0.00	0.00	0.00	19.83	1,500.00	1,500.00

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
121-40-003	TRAINING	2,000.00	1,600.00	1,700.00	3,600.00	3,000.00	3,000.00
121-40-004	FOOD & LODGING	736.00	747.16	800.00	697.40	1,500.00	1,500.00
121-50-030	CORONER BOND	0.00	200.00	100.00	100.00	200.00	200.00
TOTAL		3,421.61	3,342.66	2,900.00	4,945.11	9,150.00	9,150.00
GRAND TOTAL		53,590.34	62,606.60	67,450.00	69,562.32	98,300.00	76,300.00

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TANEY COUNTY
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 PURCHASING

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
123-10-120 RON ERICKSON	20,399.84	21,023.78	0.00	0.00	0.00	0.00
TOTAL	20,399.84	21,023.78	0.00	0.00	0.00	0.00
123-20-002 MISCELLANEOUS EQUIPM	76.00	80.00	0.00	0.00	0.00	0.00
123-20-004 OFFICE SUPPLIES	183.06	87.85	0.00	0.00	0.00	0.00
123-20-005 TELEPHONE	623.76	595.07	0.00	0.00	0.00	0.00
123-20-012 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
123-20-015 LEGAL NOTICES	174.40	194.00	0.00	0.00	0.00	0.00
TOTAL	1,057.22	956.92	0.00	0.00	0.00	0.00
123-30-001 EQUIPMENT EXPENSE	0.00	46.18	0.00	0.00	0.00	0.00
TOTAL	0.00	46.18	0.00	0.00	0.00	0.00
123-50-001 DUES & CONFERENCES	942.62	670.91	0.00	0.00	0.00	0.00
123-50-002 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
123-50-003 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	942.62	670.91	0.00	0.00	0.00	0.00
GRAND TOTAL	22,399.68	22,697.79	0.00	0.00	0.00	0.00

**TANEY COUNTY
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EMERGENCY AND TRANSFERS**

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EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
124-40-100 JUDICIAL BOND PAYMENTS	1,075.00	0.00	0.00	0.00	0.00	0.00
124-50-073 TRANSFER OUT ASSESSMENT FUND	150,000.00	0.00	75,000.00	0.00	0.00	0.00
124-50-074 TRANSFER OUT TO 911	0.00	60,000.00	0.00	0.00	0.00	0.00
124-50-076 EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
GRAND TOTAL	151,075.00	60,000.00	575,000.00	0.00	500,000.00	500,000.00

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TANEY COUNTY
 BUDGET
 CIRCUIT CLERK

EXPENDITURES

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
126-10-108 CHRISTINA "TINA" MONROE	880.00	0.00	0.00	0.00	0.00	0.00
126-10-109 TARA M. RUSSELL	2,400.00	0.00	0.00	0.00	0.00	0.00
126-10-110 BELINDA SUE SCHRIDDE	12,135.00	0.00	0.00	0.00	0.00	0.00
126-10-111 DALENE TREADWELL	4,100.00	0.00	0.00	0.00	0.00	0.00
126-10-112 KAYLA DAY	3,515.00	800.00	0.00	0.00	0.00	0.00
126-10-113 AMBER GIBSON	2,310.00	6,882.50	0.00	0.00	0.00	0.00
126-10-114 HALEY MACHELLE GROVES	0.00	6,280.00	0.00	0.00	0.00	0.00
TOTAL	25,340.00	13,962.50	0.00	0.00	0.00	0.00
126-20-001 LEGAL NOTICES & TAX SALE	0.00	69.00	0.00	9.90	0.00	0.00
126-20-002 POSTAGE	8,030.35	9,591.58	10,500.00	9,852.56	8,000.00	8,000.00
126-20-004 SUPPLIES & FREIGHT	17,710.70	15,248.34	20,000.00	15,267.32	15,000.00	15,000.00
126-20-005 TELEPHONE	4,076.45	3,535.74	4,500.00	2,900.42	3,000.00	3,000.00
126-20-006 COURT ORDERED AD FEES	146.70	201.86	0.00	1,355.57	0.00	0.00
126-20-999 MISCELLANEOUS OFFICE	97.64	114.54	0.00	110.19	0.00	500.00
TOTAL	30,061.84	28,761.06	35,000.00	29,495.96	26,000.00	26,500.00
126-30-001 EQUIPMENT PURCHASE	5,039.87	2,683.95	2,000.00	4,929.09	7,500.00	7,500.00
126-30-002 EQUIPMENT REPAIR	420.42	0.00	2,000.00	0.00	0.00	0.00
126-30-003 EQUIPMENT MAINTANCE	3,048.01	4,386.40	0.00	1,759.52	1,500.00	1,500.00
126-30-999 MISCELLEOUS EQUIPMENT	0.00	0.00	0.00	1,044.15	0.00	0.00
TOTAL	8,508.30	7,070.35	4,000.00	7,732.76	9,000.00	9,000.00

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
126-40-001	MILEAGE	802.42	1,317.79	0.00	236.52	500.00	500.00
126-40-999	MISC. MILEAGE & TRAINING	104.59	1,459.28	4,250.00	1,977.61	3,000.00	3,000.00
126-50-031	DUES & CONFERENCES	2,180.71	1,315.78	1,500.00	695.00	1,200.00	1,200.00
126-50-035	GAL	8,088.75	7,750.00	8,500.00	4,217.50	5,000.00	5,000.00
126-50-040	SUBSCRIPTIONS	0.00	7.75	0.00	69.55	200.00	200.00
TOTAL		11,176.47	11,850.60	14,250.00	7,196.18	9,900.00	9,900.00
GRAND TOTAL		75,086.61	61,644.51	53,250.00	44,424.90	44,900.00	45,400.00

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TANEY COUNTY
 BUDGET
 ECONOMIC DEVELOPMENT

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
127-10-005	GRANTS WRITER	0.00	0.00	0.00	0.00	0.00	0.00
127-20-010	POOLED SERVICES	50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		50,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00
127-50-042	INDUSTRIAL DEVELOPMENT BOARD	162.00	0.00	0.00	0.00	0.00	0.00
TOTAL		162.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		50,162.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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EXPENDITURES

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
128-10-111	NIKKI LAWRENCE	14,820.05	15,444.04	0.00	0.00	0.00	0.00
128-10-120	RON ERICKSON	0.00	0.00	0.00	0.00	0.00	0.00
128-10-815	DIXIE WAGNER	0.00	0.00	0.00	0.00	0.00	0.00
128-10-820	LINDA SORENSON	0.00	0.00	0.00	0.00	0.00	0.00
128-10-990	CONTRACT LABOR	111,535.56	91,818.48	0.00	0.00	0.00	0.00
	TOTAL	126,355.61	107,262.52	0.00	0.00	0.00	0.00
128-20-002	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
128-20-004	OFFICE SUPPLIES	1,251.63	769.43	0.00	0.00	0.00	0.00
128-20-005	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
128-20-010	LEGAL RESEARCH	400.00	0.00	0.00	0.00	0.00	0.00
128-20-990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,651.63	769.43	0.00	0.00	0.00	0.00
128-30-001	EQUIPMENT EXPENSES	72.50	0.00	0.00	0.00	0.00	0.00
	TOTAL	72.50	0.00	0.00	0.00	0.00	0.00
128-50-001	DUES & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
128-50-002	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	128,079.74	108,031.95	0.00	0.00	0.00	0.00

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TANEY COUNTY
BUDGET
HUMAN RESOURCES

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
129-10-100 LINDA SORENSON	29,324.95	29,324.93	0.00	0.00	0.00	0.00
129-10-815 DIXIE WAGNER	17,253.65	17,877.67	0.00	0.00	0.00	0.00
129-10-816 MELISSA A. ANDERSON	13,451.02	11,999.87	0.00	0.00	0.00	0.00
TOTAL	60,029.62	59,202.47	0.00	0.00	0.00	0.00
129-20-003 MAIL ROOM	3,330.80	1,425.76	0.00	0.00	0.00	0.00
129-20-004 OFFICE SUPPLIES	1,816.13	2,564.98	0.00	0.00	0.00	0.00
129-20-005 TELEPHONE	519.48	478.74	0.00	0.00	0.00	0.00
TOTAL	5,666.41	4,469.48	0.00	0.00	0.00	0.00
129-50-001 DUES AND CONFERENCES	1,257.95	950.99	0.00	0.00	0.00	0.00
129-50-002 MILEAGE	0.00	58.61	0.00	0.00	0.00	0.00
129-50-005 DRUG SCREENING	1,896.00	1,852.15	0.00	0.00	0.00	0.00
129-50-010 TRAINING	859.60	1,463.90	0.00	0.00	0.00	0.00
TOTAL	4,013.55	4,325.65	0.00	0.00	0.00	0.00
GRAND TOTAL	69,709.58	67,997.60	0.00	0.00	0.00	0.00

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TANEY COUNTY
BUDGET
PLANNING AND ZONING

EXPENDITURES	2013	2014	2015	2015	2016	2016
BOB ATCHLEY	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
			BUDGET			BUDGET
130-10-351 BOB ATCHLEY	48,959.50	50,207.54	0.00	53,125.47	0.00	0.00
130-10-352 BONITA KISSEE	34,902.40	36,150.40	0.00	38,527.68	0.00	0.00
130-10-823 MARLA PIERCE	24,793.60	26,041.60	0.00	28,030.08	0.00	0.00
130-10-824 SCOTT STARRETT	35,713.64	36,961.62	0.00	39,370.08	0.00	0.00
130-10-826 MIKE COLE	34,299.20	35,547.20	0.00	37,901.31	0.00	0.00
130-10-999 PAYROLL	0.00	0.00	189,902.44	0.00	189,902.44	198,200.00
TOTAL	178,668.34	184,908.36	189,902.44	196,954.62	189,902.44	198,200.00
130-20-001 LEGAL NOTICES&TAX SALE	189.60	17.00	650.00	0.00	600.00	100.00
130-20-002 POSTAGE	1,770.44	892.20	1,200.00	1,719.51	800.00	1,500.00
130-20-003 SUBSCRIPTIONS	50.00	50.00	100.00	161.88	200.00	200.00
130-20-004 SUPPLIES & FREIGHT	4,318.22	2,762.14	3,000.00	3,322.90	3,000.00	3,000.00
130-20-005 TELEPHONE	2,306.70	1,972.38	2,300.00	1,773.18	2,000.00	2,000.00
130-20-006 SUPPLIES-FUEL LUBRICATION	5,369.35	4,494.17	5,000.00	3,019.63	5,000.00	4,000.00
TOTAL	14,004.31	10,187.89	12,250.00	9,997.10	11,600.00	10,800.00
130-30-001 EQUIPMENT PURCHASE	0.00	65.00	1,000.00	846.77	1,000.00	1,000.00
130-30-002 EQUIPMENT REPAIR	0.00	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	444.90	663.59	450.00	2,271.49	450.00	500.00
TOTAL	744.90	1,028.59	1,950.00	3,418.26	1,950.00	2,000.00
130-40-002 TRAINING	390.98	193.04	1,000.00	0.00	1,000.00	1,000.00

EXPENDITURES BOB ATCHLEY		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
130-50-010	SECURITY DEPOSIT REFUNDS	430.68	50.00	0.00	65.00	0.00	0.00
130-50-020	WATER LAB SUPPLIES	4,090.97	3,188.62	4,000.00	4,496.99	4,600.00	4,600.00
130-50-031	DUES & CONFERENCES	335.00	565.00	600.00	801.27	800.00	800.00
130-50-032	COMMISSION FEES	4,000.00	1,825.00	4,000.00	3,275.00	4,000.00	4,000.00
130-50-041	PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00	3,200.00	0.00
130-50-042	FEES BOA	1,150.00	475.00	600.00	775.00	1,000.00	1,000.00
TOTAL		10,397.63	6,296.66	13,400.00	9,413.26	14,600.00	11,400.00
GRAND TOTAL		203,815.18	202,421.50	217,502.44	219,783.24	218,052.44	222,400.00

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TANEY COUNTY
BUDGET
EXTENSION OFFICE

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
133-10-654 LYNDA F. LAROCQUE	25,771.22	27,019.20	28,017.60	29,045.28	28,858.12	0.00
133-10-999 SUPPLEMENTAL	0.00	0.00	640.00	0.00	659.20	29,675.00
TOTAL	25,771.22	27,019.20	28,657.60	29,045.28	29,517.32	29,675.00
133-20-002 POSTAGE	668.00	1,200.00	1,200.00	1,200.00	1,320.00	1,320.00
133-20-004 SUPPLIES & FREIGHT	3,286.18	3,247.33	2,250.00	3,670.42	2,250.00	2,250.00
133-20-005 TELEPHONE	3,806.61	4,136.70	4,600.00	4,259.05	4,600.00	4,600.00
TOTAL	7,760.79	8,584.03	8,050.00	9,369.47	8,170.00	8,170.00
133-30-001 EQUIPMENT PURCHASE	611.98	221.39	0.00	1,052.82	500.00	500.00
133-30-002 EQUIPMENT REPAIR	685.41	642.09	1,000.00	948.30	1,000.00	1,000.00
133-30-999 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	160.00	500.00	500.00
TOTAL	1,297.39	863.48	1,000.00	2,161.12	2,000.00	2,000.00
133-40-002 TRAVEL	7,622.51	7,868.67	11,800.00	8,952.96	12,390.00	12,390.00
133-50-001 TANEY COUNTY EXTENSION COUNCIL	538.13	468.46	500.00	514.93	500.00	500.00
133-50-100 INTERNET CONNECTION	600.00	600.00	600.00	500.00	600.00	500.00
133-50-900 4H PROGRAM	0.00	0.00	2,000.00	1,999.84	2,000.00	2,000.00
133-50-999 VITA TAX PROGRAM	1,818.26	1,254.36	2,000.00	1,324.83	2,000.00	2,000.00
TOTAL	10,578.90	10,191.49	16,900.00	13,356.56	17,490.00	17,390.00
GRAND TOTAL	45,408.30	46,658.20	54,607.60	53,932.43	57,177.32	57,235.00

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**TANEY COUNTY
 BUDGET
 ADMINISTRATIVE SERVICES**

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
134-10-202 LINDA SORENSON	0.00	0.00	0.00	18,948.43	0.00	0.00
134-10-204 ERIC LEE BROWER	0.00	0.00	0.00	14,596.02	0.00	0.00
134-10-301 DIXIE WAGNER	0.00	0.00	0.00	12,892.23	0.00	0.00
134-10-302 DAWN MULLER	0.00	0.00	0.00	31,828.48	0.00	0.00
134-10-802 STACEY CLEMANS	0.00	0.00	0.00	18,680.37	0.00	0.00
134-10-819 NIKKI LAWRENCE	0.00	0.00	0.00	35,006.14	0.00	0.00
134-10-933 RON ERICKSON	0.00	0.00	0.00	42,549.20	0.00	0.00
134-10-947 GAYLA DAWN BILYEU	0.00	0.00	0.00	37,074.35	0.00	0.00
134-10-990 PAYROLL	0.00	0.00	247,736.84	0.00	215,000.00	234,000.00
TOTAL	0.00	0.00	247,736.84	220,693.22	215,000.00	234,000.00
134-20-001 MAIL ROOM	0.00	0.00	1,500.00	470.64	1,500.00	1,200.00
134-20-002 OFFICE SUPPLIES	0.00	0.00	400.00	1,241.06	1,000.00	1,050.00
134-20-003 SUBSCRIPTIONS	0.00	0.00	150.00	278.16	250.00	100.00
134-20-004 SUPPLIES	0.00	0.00	5,500.00	7,426.03	6,000.00	3,000.00
134-20-005 TELEPHONE	0.00	0.00	2,000.00	3,111.64	2,600.00	3,500.00
134-20-006 SOFTWARE	0.00	0.00	1,000.00	371.43	0.00	5,500.00
134-20-007 CENTRAL MAIL ROOM	0.00	0.00	2,000.00	2,028.46	2,500.00	2,000.00
134-20-008 CONTRACT LABOR	0.00	0.00	95,000.00	79,512.22	95,000.00	100,000.00
134-20-009 DEPOSITIONS	0.00	0.00	1,500.00	0.00	0.00	1,000.00
TOTAL	0.00	0.00	109,050.00	94,439.64	108,850.00	117,350.00
134-30-001 ADMIN-LEGAL	0.00	0.00	6,500.00	6,184.85	1,000.00	1,000.00
134-30-002 POSTAGE	0.00	0.00	500.00	0.00	500.00	500.00

EXPENDITURES	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL	0.00	0.00	7,000.00	6,184.85	1,500.00	1,500.00
134-40-001 MILEAGE	0.00	0.00	1,500.00	81.96	750.00	750.00
134-40-002 TRAINING	0.00	0.00	3,000.00	513.95	3,000.00	3,000.00
TOTAL	0.00	0.00	4,500.00	595.91	3,750.00	3,750.00
134-50-120 FUEL	0.00	0.00	500.00	4.90	0.00	0.00
134-50-130 DRUG SCREENING	0.00	0.00	2,000.00	1,934.00	2,000.00	2,000.00
134-50-031 DUE AND CONFERENCES	0.00	0.00	1,500.00	475.00	500.00	2,200.00
134-50-035 INS/LIABILITY	0.00	0.00	140,000.00	164,920.41	140,000.00	140,000.00
134-50-036 INS/PROP FIRE	0.00	0.00	88,000.00	117,781.06	88,000.00	88,000.00
134-50-042 PROFESSIONAL SERVICES	0.00	0.00	80,400.00	46,739.74	50,000.00	50,000.00
TOTAL	0.00	0.00	312,400.00	331,855.11	280,500.00	282,200.00
GRAND TOTAL	0.00	0.00	680,686.84	653,768.73	609,600.00	638,800.00

REPORT DATE
As of December 31,
RUN DATE
January 5, 2016

**TANEY COUNTY
BUDGET
TECHNOLOGY**

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
135-10-817	JOSEPH BLACKERBY	34,070.41	35,836.29	0.00	37,873.20	0.00	0.00
135-10-821	PATSY ALEXANDER	37,095.20	38,272.00	0.00	40,727.04	0.00	0.00
135-10-823	MELISSA TROTTER	36,379.27	37,627.24	0.00	38,575.70	0.00	0.00
135-10-830	TONJA FRIEND	28,828.80	30,076.80	0.00	32,222.40	0.00	0.00
135-10-831	SHAWN C. MCKINLEY	32,165.68	32,970.33	0.00	35,569.36	0.00	0.00
135-10-836	MARC RYS	51,891.84	51,891.84	0.00	54,874.56	0.00	0.00
135-10-837	CHRISTOPHER ALAN ECKHOFF	26,069.40	27,456.00	0.00	29,498.88	0.00	0.00
135-10-838	STEPHEN MARTIN	19,776.00	26,104.02	0.00	7,215.09	0.00	0.00
135-10-998	PAYROLL	0.00	0.00	287,120.86	0.00	287,120.86	267,020.00
TOTAL		266,276.60	280,234.52	287,120.86	276,556.23	287,120.86	267,020.00
135-20-002	POSTAGE	67.18	12.45	100.00	0.00	100.00	50.00
135-20-004	IS DEPARTMENT	1,768.48	2,503.47	2,950.00	3,447.24	2,950.00	2,950.00
135-20-005	TELEPHONE	5,671.58	4,674.15	4,960.00	4,364.74	4,960.00	4,960.00
TOTAL		7,507.24	7,190.07	8,010.00	7,811.98	8,010.00	7,960.00
135-30-001	EQUIPMENT PURCHASE	18,773.13	19,771.68	16,200.00	13,413.17	15,000.00	15,000.00
135-30-002	EQUIPMENT REPAIR	1,625.17	564.36	1,600.00	417.98	1,600.00	1,600.00
135-30-003	MAINTENANCE AGREEMENTS	786.09	4,347.14	0.00	6,199.64	35,950.00	36,000.00
135-30-005	GIS EQUIPMENT	1,314.57	925.79	1,600.00	80.02	1,600.00	1,600.00
135-30-009	GIS EXPENSES	11,725.20	7,885.63	11,910.00	8,316.64	11,910.00	11,910.00
135-30-010	GIS TRAINING	6,521.38	3,501.86	5,950.00	3,563.74	5,950.00	5,950.00
135-30-011	GIS PROFESSIONAL SERVICES	175.00	0.00	17,500.00	0.00	0.00	0.00
135-30-012	VEHICLE MAINTENANCE	389.00	341.15	800.00	71.35	800.00	500.00

EXPENDITURES		2013	2014	2015	2015	2016	2016
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
				BUDGET			BUDGET
135-30-013	FUEL	1,036.41	603.00	1,800.00	506.47	1,500.00	1,500.00
135-30-020	COUNTYWIDE PHONE	0.00	0.00	50,320.00	92.00	50,320.00	0.00
TOTAL		42,345.95	37,940.61	107,680.00	32,661.01	124,630.00	74,060.00
135-40-001	MILEAGE	0.00	114.92	175.00	0.00	175.00	175.00
135-40-002	TRAINING	5,607.16	1,092.29	5,000.00	5,776.13	5,000.00	5,000.00
135-50-031	DUES & CONFERENCES	226.00	80.00	100.00	178.80	100.00	100.00
135-50-036	INTERNET CONNECTIONS	10,861.85	11,000.00	15,600.00	15,550.75	10,800.00	10,800.00
135-50-038	COUNTY WEBSITE	4,755.43	0.00	22,000.00	10,742.95	0.00	0.00
135-50-039	SOFTWARE	26,866.38	30,862.36	34,060.00	34,233.77	4,000.00	4,000.00
135-50-041	ARC VIEW SOFTWARE	7,785.00	8,800.00	8,800.00	8,800.00	8,883.00	8,883.00
135-50-042	PROFESSIONAL SERVICES	3,784.73	2,215.50	7,500.00	0.00	5,000.00	5,000.00
135-50-050	MSOFFICE UPGRADES	0.00	1,095.58	2,400.00	2,322.80	2,400.00	2,400.00
TOTAL		59,886.55	55,260.65	95,635.00	78,280.37	36,358.00	36,358.00
GRAND TOTAL		376,016.34	380,625.85	498,445.86	395,309.59	456,118.86	385,398.00

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TANEY COUNTY
 BUDGET
 ANIMAL CONTROL

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
136-20-004	SUPPLIES & FREIGHT	204,550.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
136-50-042	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		204,550.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

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**TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT**

EXPENDITURES		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
137-10-101	CHRIS BERNDT	8,690.40	20,690.40	0.00	20,690.40	0.00	0.00
137-10-102	MELISSA DUCKWORTH	30,715.94	35,928.75	0.00	38,237.70	0.00	0.00
137-10-999	PAYROLL	0.00	0.00	57,381.60	0.00	57,381.60	58,500.00
TOTAL		39,406.34	56,619.15	57,381.60	58,928.10	57,381.60	58,500.00
137-20-002	POSTAGE	58.35	15.64	50.00	27.13	50.00	50.00
137-20-004	SUPPLIES & FREIGHT	206.71	131.56	200.00	749.43	200.00	200.00
137-20-005	TELEPHONE	1,130.78	1,089.34	850.00	1,036.69	850.00	850.00
137-20-007	OFFICE COSTS	0.00	0.00	550.00	57.99	0.00	0.00
TOTAL		1,395.84	1,236.54	1,650.00	1,871.24	1,650.00	1,650.00
137-30-001	EQUIPMENT PURCHASE	1,779.69	1,757.02	1,800.00	1,456.22	1,800.00	1,800.00
137-30-002	EQUIPMENT REPAIR	99.58	49.73	250.00	0.00	250.00	250.00
137-30-003	EQUIPMENT MAINTANCE	246.64	325.61	250.00	142.65	250.00	250.00
TOTAL		2,125.91	2,132.36	2,300.00	1,598.87	2,300.00	2,300.00
137-40-001	MILEAGE	409.47	604.13	600.00	418.93	600.00	600.00
137-40-002	TRAINING	52.00	0.00	300.00	84.78	300.00	300.00
137-40-003	EMERGENCY MANGMT	120.70	165.87	150.00	149.92	150.00	150.00
137-50-031	DUES & CONFERENCES	606.80	669.77	500.00	470.00	500.00	500.00
137-50-033	FEDERAL GRANT EXPENSE	2,684.88	0.00	0.00	0.00	0.00	0.00
137-50-040	FED GRANT HS RRS	0.00	1,233.56	5,000.00	1,199.88	5,000.00	5,000.00
TOTALS		3,873.85	2,673.33	6,550.00	2,323.51	6,550.00	6,550.00
GRAND TOTAL		46,801.94	62,661.38	67,881.60	64,721.72	67,881.60	69,000.00

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January 5, 2016

TANEY COUNTY
BUDGET
AIRPORT

EXPENDITURES	2013	2014	2015	2015	2016	2016
MARK PARENT, A.M.	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
			BUDGET			BUDGET
140-10-200 MARK PARENT, A.M.	66,096.00	67,344.00	0.00	68,342.40	0.00	0.00
140-10-201 MIKE MULNIK	31,220.80	32,468.80	0.00	34,710.72	0.00	0.00
140-10-210 TERRY J. SCOTT	27,539.20	28,787.20	0.00	30,881.28	0.00	0.00
140-10-217 DAVID ALLEN EISENBARTH	22,720.83	23,960.10	0.00	25,872.00	0.00	0.00
140-10-218 JAMES WILLIAM DAVIS	9,954.89	9,348.48	0.00	11,705.93	0.00	0.00
140-10-221 DAVID J. FRANZ	11,493.03	12,706.64	0.00	11,900.74	0.00	0.00
140-10-900 PAYROLL	0.00	0.00	170,000.00	0.00	150,000.00	150,000.00
TOTAL	169,024.75	174,615.22	170,000.00	183,413.07	150,000.00	150,000.00
140-20-002 POSTAGE	343.91	425.25	350.00	273.55	350.00	350.00
140-20-004 SUPPLIES & FREIGHT	2,746.07	3,173.13	2,800.00	2,217.70	2,800.00	2,800.00
140-20-005 TELEPHONE	3,612.82	3,372.61	3,500.00	3,317.88	3,500.00	3,500.00
140-20-010 CAPITAL IMPROVEMENTS	55,056.51	529,147.77	10,000.00	0.00	930,000.00	930,000.00
TOTAL	61,759.31	536,118.76	16,650.00	5,809.13	936,650.00	936,650.00
140-30-002 EQUIPMENT REPAIR	3,971.59	2,247.32	3,000.00	0.00	3,000.00	3,000.00
140-30-003 EQUIPMENT MAINTENANCE	6,822.21	7,898.32	6,500.00	5,548.65	6,500.00	6,500.00
TOTAL	10,793.80	10,145.64	9,500.00	5,548.65	9,500.00	9,500.00
140-40-001 MILEAGE	0.00	99.61	100.00	99.86	100.00	100.00
140-40-002 TRAINING	383.94	289.82	300.00	241.34	300.00	300.00
140-40-999 MISCELLANEOUS TRAINING & MILEAGE	0.00	0.00	0.00	85.00	0.00	0.00
140-50-035 INSURANCE	28,505.00	27,935.00	28,000.00	27,486.00	28,000.00	28,000.00

EXPENDITURES MARK PARENT, A.M.		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
140-50-047	INFORMATION AND ADVERTISING	874.00	63.86	1,000.00	13.98	1,000.00	1,000.00
140-50-094	UTILITIES	30,978.67	26,429.22	28,000.00	23,973.98	25,000.00	25,000.00
140-50-120	FUEL	218,277.90	173,308.05	215,000.00	152,079.83	180,000.00	180,000.00
140-50-121	INSPECTION COSTS	1,326.47	5,781.60	2,000.00	4,138.67	2,000.00	2,000.00
140-50-122	SALES TAX	11,883.06	11,226.55	10,825.00	11,120.66	10,000.00	10,000.00
140-60-015	UNIFORMS	0.00	307.50	300.00	0.00	300.00	300.00
TOTAL		292,229.04	245,441.21	285,525.00	219,239.32	246,700.00	246,700.00
GRAND TOTAL		533,806.90	966,320.83	481,675.00	414,010.17	1,342,850.00	1,342,850.00

Beginning bal	8,538,312.34	8,538,312.34	8,400,281.71	8,400,281.71	Company	TNC original
				2015	Year	2016
Revenues		12,413,014.04			RunTime	1/5/16
					Name	Fund Report

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	2015 budgeted	2015 actuals	2016	2016		
revenues	12,512,100.00	12,413,014.04	12,830,500.00	13,399,800.00	101	<u>20,198,747.20</u>
expenses			budget requests	budget to approve	TNC	CHECK
101	<u>222,526.40</u>	214,465.84	215,876.40	216,000.00	101 *	<u>215,876.40</u>
102	<u>135,168.60</u>	136,322.93	144,251.62	168,685.00	102	<u>144,251.62</u>
103	<u>72,000.00</u>	61,875.58	410,550.00	363,050.00	103	<u>410,550.00</u>
104	<u>715,109.60</u>	679,653.95	831,223.20	677,050.00	104	<u>831,223.20</u>
105	<u>2,420,500.00</u>	2,338,964.34	2,493,000.00	2,505,000.00	105	<u>2,493,000.00</u>
106	<u>103,594.20</u>	98,374.31	104,765.00	104,765.00	106	<u>104,765.00</u>
107	<u>260,015.00</u>	260,049.77	253,219.00	265,190.00	107	<u>253,219.00</u>
108	<u>317,418.00</u>	357,954.75	289,255.20	300,000.00	108	<u>289,255.20</u>
109	<u>2,049.00</u>	1,326.72	2,049.00	2,049.00	109	<u>2,049.00</u>
111	<u>47,000.00</u>	26,992.08	43,250.00	43,250.00	111	<u>43,250.00</u>
112	<u>96,114.00</u>	101,070.57	96,664.00	96,664.00	112	<u>96,664.00</u>
113	<u>109,062.60</u>	110,961.43	111,830.01	118,963.40	113	<u>111,830.01</u>
114	<u>2,717,450.00</u>	1,424,890.21	2,042,950.00	2,545,450.00	114	<u>2,042,950.00</u>
115	<u>106,630.08</u>	106,399.97	109,890.00	108,640.00	115	<u>109,890.00</u>
117	<u>2,079,107.60</u>	2,173,234.22	2,748,378.36	2,411,050.00	117	<u>2,748,378.36</u>
118	<u>1,469,925.60</u>	1,528,653.66	1,462,229.60	1,360,188.00	118	<u>1,462,229.60</u>
119	<u>589,140.00</u>	611,251.35	618,840.00	604,240.00	119	<u>618,840.00</u>
120	<u>164,805.00</u>	153,089.89	177,465.26	177,465.26	120	<u>177,465.26</u>
121	<u>67,450.00</u>	69,562.32	98,300.00	76,300.00	121	<u>98,300.00</u>
123	<u>0.00</u>	0.00	0.00	0.00	123	<u>0.00</u>
124	<u>575,000.00</u>	0.00	500,000.00	500,000.00	124	<u>500,000.00</u>
126	<u>53,250.00</u>	44,424.90	44,900.00	45,400.00	126	<u>44,900.00</u>

127	<u>50,000.00</u>	50,000.00	50,000.00	50,000.00	127	<u>50,000.00</u>
128	<u>0.00</u>	0.00	0.00	0.00	128	<u>0.00</u>
129	<u>0.00</u>	0.00	0.00	0.00	129	<u>0.00</u>
130	<u>217,502.44</u>	219,783.24	218,052.44	222,400.00	130	<u>218,052.44</u>
133	<u>54,607.60</u>	53,932.43	57,177.32	57,235.00	133	<u>57,177.32</u>
134	<u>680,686.84</u>	653,768.73	609,600.00	638,800.00	134	<u>609,600.00</u>
135	<u>498,445.86</u>	395,309.59	456,118.86	385,398.00	135	<u>456,118.86</u>
136	<u>200,000.00</u>	200,000.00	200,000.00	200,000.00	136	<u>200,000.00</u>
137	<u>67,881.60</u>	64,721.72	67,881.60	69,000.00	137	<u>67,881.60</u>
140	<u>481,675.00</u>	414,010.17	1,342,850.00	1,342,850.00	140	<u>1,342,850.00</u>

TOTAL EXPENSES	14,574,115.02	12,551,044.67	15,800,566.87	15,655,082.66	15,800,566.87
	-2,062,015.02	revenues less expenses		-2,255,282.66	
	15 projected	15 actuals	16 requests	16 projected	
ENDING BALANCE	6,476,297.32	8,400,281.71	5,430,214.84	6,144,999.05	
TOTAL PAYROLL 2016		5,808,717.00			
TOTAL PAYROLL 2015		5,481,707.02			

To GCR	Sewer		administrative fees Road & bridge		transfer		assessor		911	
commission	10.00%	\$21,600.00	20.00%	\$39,000.00	5%	\$9,750.00	0%	\$-	0.25%	\$487.50
clerk	3.00%	\$4,860.00	4.00%	\$6,480.00		\$-		\$-		\$-
auditor	5.00%	\$5,000.00	16.00%	\$16,000.00	5%	\$5,000.00	2%	\$2,000.00	0.25%	\$250.00
treasurer	5.00%	\$4,155.00	9.00%	\$7,479.00	10%	\$8,310.00	1%	\$831.00	0.25%	\$207.75
IT	1.00%	\$2,670.20	8.00%	\$21,361.60	1%	\$2,670.20	5%	\$13,351.00	0.50%	\$1,335.10
LEGAL	5.00%	\$5,000.00	10.00%	\$10,000.00	2%	\$2,000.00	2%	\$2,000.00	0.25%	\$250.00
Purchasing	2.00%		32.00%		2%		2.5%	\$-		\$-
payroll/accts payable	2.00%		32.00%		2%		2.5%	\$-	0.50%	\$550.00
HR/benefits	2.00%	\$7,976.00	32.00%	\$99,456.00	2%	\$6,216.00	2.5%	\$7,770.00		\$-
							lease	\$3,000.00		
total		\$51,261.20		\$199,776.60		\$33,946.20		\$28,952.00		\$3,080.35

do not charge this
but have agreement
that they help with
phone service

To R&B
from transfer
salaries
RH DS KR

3.00% \$-

REPORT DATE
 As of December 31,
 RUN DATE
 January 5, 2016

**TANEY COUNTY
 BUDGET
 ROAD AND BRIDGE TRUST**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS TO DATE	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
245-30-000 R&B TRUST FUND BALANCE	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,600,405.61
	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,600,405.61
REVENUE						
245-84-002 MO HWY & TRANSPORTATION	0.00	0.00	0.00	50.00	200.00	200.00
245-84-015 MOTOR VEHICLE SALES TAX	0.00	0.00	0.00	104,125.71	200,000.00	200,000.00
245-84-017 MOTOR VEHICLE FEE INCREASE	0.00	0.00	0.00	50,932.33	110,000.00	110,000.00
245-84-018 CART	0.00	0.00	0.00	403,770.35	860,000.00	860,000.00
245-84-019 FLOOD CONTROL	0.00	0.00	0.00	0.00	5,000.00	5,000.00
245-84-020 REIMBURSE NAT FORREST	0.00	0.00	0.00	0.00	70,000.00	70,000.00
245-85-101 TRANSFERS TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	30,000.00	30,000.00
245-88-001 INTEREST INCOME	0.00	0.00	0.00	2,252.03	5,000.00	5,000.00
245-89-001 RBT RIGHT OF WAY BONDS	0.00	0.00	0.00	500.00	25,000.00	25,000.00
245-89-780 REIMBURSEMENT FROM SEWER F	0.00	0.00	0.00	0.00	3,000.00	3,000.00
245-90-007 SALE OF COUNTY PROPERTY	0.00	0.00	0.00	386.30	0.00	0.00
245-90-011 MARINE GAS TAX	0.00	0.00	0.00	38,388.89	35,000.00	35,000.00
TOTAL REVENUE	0.00	0.00	0.00	600,405.61	1,343,200.00	1,343,200.00
OFFICE EXPENSE						
245-20-999 MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL OFFICE EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00
EQUIPMENT EXPENSE						

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS TO DATE	2016 REQUESTS	2016 APPROVED BUDGET
245-30-016	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	10,000.00
	OTHER EXPENSE						
245-50-002	LAGERS	0.00	0.00	0.00	0.00	325,000.00	325,000.00
245-50-005	WORKMAN'S COMP	0.00	0.00	0.00	0.00	90,000.00	90,000.00
245-50-006	UNEMPLOYMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
245-50-027	METLIFE - LIFE INSURANCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
245-50-029	VISION CARE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
245-50-136	CARPENTRY DIVISION	0.00	0.00	0.00	0.00	1,000.00	1,000.00
245-50-138	BOND REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	457,500.00	457,500.00
	EMPLOYEE BENEFITS						
245-60-001	SOCIAL SECURITY CO-PART	0.00	0.00	0.00	0.00	160,000.00	160,000.00
245-60-003	DENTAL CO-PART	0.00	0.00	0.00	0.00	20,000.00	20,000.00
245-60-004	MEDICAL CO-PART	0.00	0.00	0.00	0.00	385,000.00	385,000.00
245-60-005	FLEX PLAN FEES	0.00	0.00	0.00	0.00	200.00	200.00
245-60-015	COUNTY PART UNIFORM	0.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	565,200.00	590,200.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,022,800.00	1,057,800.00
	FUND BALANCE	0.00	0.00	0.00	1,600,405.61	1,320,400.00	1,885,805.61

REPORT DATE
As of December 31,
RUN DATE
January 5, 2016

TANEY COUNTY
BUDGET
Road and Bridge

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE							
Original							
250-30-000	R&B TRUST FUND BALANCE	9,335,791.91	10,410,416.68	11,509,639.53	10,509,639.53	11,441,955.70	11,441,955.70
		9,335,791.91	10,410,416.68	11,509,639.53	10,509,639.53	11,441,955.70	11,441,955.70
REVENUE							
250-82-001	SALES TAX REVENUES	6,904,074.32	7,175,049.55	7,300,000.00	7,587,493.36	7,300,000.00	7,750,000.00
250-82-003	FEMA REMIBURSEMENT	60,505.41	122,386.07	0.00	34,963.53	50,000.00	50,000.00
250-84-002	UTILITY PERMIT	195.00	210.00	200.00	25.00	0.00	0.00
250-84-015	MOTOR VEHICLE SALES TAX	200,938.36	217,315.34	175,000.00	140,209.94	0.00	0.00
250-84-017	MOTOR VEHICLE FEE INCREASE	125,376.59	127,641.37	110,000.00	77,982.80	0.00	0.00
250-84-018	CART	886,803.62	925,272.62	860,000.00	517,834.65	0.00	0.00
250-84-019	FLOOD CONTROL	5,758.43	4,496.41	5,000.00	8,627.33	0.00	0.00
250-84-020	REIMBURSE NAT FORREST	68,570.51	56,995.20	70,000.00	59,346.56	0.00	0.00
250-84-185	BOYS CAMP CDBG GRANT REV	1,000.00	0.00	0.00	0.00	0.00	0.00
250-85-101	TRANSFERS TO ROAD & BRIDGE	23,831.28	51,074.63	25,000.00	76,916.99	0.00	0.00
250-88-001	INTEREST INCOME	70,498.52	82,512.76	70,000.00	106,546.54	60,000.00	80,000.00
250-89-001	RBT RIGHT OF WAY BONDS	3,435.00	11,900.00	2,500.00	2,700.00	0.00	0.00
250-89-780	REIMBURSEMENT FROM SEWER	4,142.26	3,047.79	3,000.00	35,986.46	0.00	0.00
250-90-003	REFUNDS	10,661.00	52,726.73	0.00	0.00	0.00	0.00
250-90-007	SALE OF COUNTY PROPERTY	49,620.94	98,312.80	25,000.00	68,096.69	25,000.00	25,000.00
250-90-011	MARINE GAS TAX	34,763.30	36,138.77	35,000.00	0.00	0.00	0.00
250-90-999	MISC. OTHER REVENUES	33,484.37	1,339.27	26,000.00	20,649.49	2,500.00	25,000.00

TOTAL REVENUE		8,483,658.91	8,966,419.31	8,706,700.00	8,804,411.67	7,437,500.00	7,930,000.00
250-10-102	SAM YARNELL	38,794.68	40,996.08	0.00	42,805.56	0.00	0.00
250-10-202	RANDY HAES	49,587.20	50,853.53	0.00	53,777.28	0.00	0.00
250-10-203	KENNY W. FOX	29,563.64	31,705.60	0.00	35,765.05	0.00	0.00
250-10-204	ROBERT L. LUDEWIG	29,784.43	31,375.27	0.00	29,873.68	0.00	0.00
250-10-207	DAVID STOTTLE	47,173.06	51,332.24	0.00	57,957.73	0.00	0.00
250-10-210	KEHR, TOM	28,825.39	30,203.56	0.00	32,092.87	0.00	0.00
250-10-214	BRIDGET DAWN HILL	28,356.15	29,813.42	0.00	32,322.91	0.00	0.00
250-10-215	JOHNNIE ROGERS	27,434.17	29,376.94	0.00	32,878.06	0.00	0.00
250-10-216	JEREL E. BRITTAIN	27,557.43	0.00	0.00	0.00	0.00	0.00
250-10-224	ROY THOMAS HOWE	22,451.55	5,203.12	0.00	0.00	0.00	0.00
250-10-225	GEORGE PAUL CUTBIRTH	12,510.50	0.00	0.00	0.00	0.00	0.00
250-10-237	JEFF GREENWOOD	28,784.16	30,336.90	0.00	35,286.96	0.00	0.00
250-10-238	DOUG HODGE	25,109.11	26,472.04	0.00	29,583.50	0.00	0.00
250-10-240	GEORGE HENSLEY	24,622.29	26,497.01	0.00	30,653.48	0.00	0.00
250-10-244	RONNIE ARMER	24,535.17	0.00	0.00	0.00	0.00	0.00
250-10-245	SHANE PLUMMER	27,220.54	28,352.56	0.00	31,786.39	0.00	0.00
250-10-246	STEVEN R. HILLIARD	26,872.78	29,073.80	0.00	30,834.84	0.00	0.00
250-10-247	WILLIAM G. GOETZ	31,765.42	33,349.04	0.00	36,782.21	0.00	0.00
250-10-248	BRANDON TILLEY	26,254.08	22,052.99	0.00	0.00	0.00	0.00
250-10-251	JASON DAVID DENT	25,981.43	27,391.84	0.00	30,387.16	0.00	0.00
250-10-252	MARK HALL	26,312.00	30,885.78	0.00	36,801.04	0.00	0.00
250-10-254	KELLY LAUGHLIN	15,800.29	0.00	0.00	0.00	0.00	0.00
250-10-260	REX ALLEN BOONE	36,309.85	38,147.20	0.00	40,311.11	0.00	0.00
250-10-262	CHARLES EDWARDS	28,469.51	29,787.33	0.00	31,790.24	0.00	0.00
250-10-266	LARRY TESTERMAN	4,906.22	0.00	0.00	0.00	0.00	0.00
250-10-267	NICHOLAS WIEDMAIER	22,880.00	12,840.56	0.00	0.00	0.00	0.00
250-10-268	RICK DAVIDSON	27,946.48	29,781.77	0.00	12,156.18	0.00	0.00
250-10-270	TYSON BLEVINS	24,354.20	25,610.85	0.00	28,402.01	0.00	0.00
250-10-272	ROGER TWITTY	2,640.90	0.00	0.00	0.00	0.00	0.00
250-10-275	DOUG HURSH	21,798.00	23,610.51	0.00	29,513.94	0.00	0.00
250-10-276	ROBERT DIMETROFF	36,813.52	40,111.65	0.00	43,637.25	0.00	0.00
250-10-277	LINDA SORENSON	29,324.95	29,324.93	0.00	2,932.49	0.00	0.00
250-10-278	RON ERICKSON	20,399.83	21,023.89	0.00	2,102.37	0.00	0.00
250-10-279	DIXIE WAGNER	17,253.64	17,877.66	0.00	1,787.76	0.00	0.00
250-10-280	ANGELIA EDWARDS	23,739.42	25,188.89	0.00	28,105.28	0.00	0.00

250-10-281	JOHN ALLEN KOCH	7,967.50	0.00	0.00	0.00	0.00	0.00
250-10-282	JERRY G. HERD	12,905.25	22,626.65	0.00	27,591.15	0.00	0.00
250-10-283	MYRON E. DIXON	12,710.00	22,342.94	0.00	27,434.61	0.00	0.00
250-10-284	ADAM RONALD GUY JOHNSON	12,496.25	21,938.00	0.00	27,581.55	0.00	0.00
250-10-285	RICHARD LAUGHERY	16,220.63	32,365.49	0.00	33,292.04	0.00	0.00
250-10-286	NIKKI LAWRENCE	14,820.04	15,436.59	0.00	0.00	0.00	0.00
250-10-287	TIMOTHY SIMS	0.00	11,681.40	0.00	25,737.98	0.00	0.00
250-10-288	ALLEN SHANE RANDELL	0.00	10,155.00	0.00	0.00	0.00	0.00
250-10-289	CHRISTOPHER MICHAEL SAILSBU	0.00	11,528.75	0.00	23,982.00	0.00	0.00
250-10-290	JAMES PRIEST	0.00	11,340.00	0.00	25,592.00	0.00	0.00
250-10-291	LEN ALLAN HEDGPETH	0.00	9,685.00	0.00	16,976.00	0.00	0.00
250-10-292	KENNETH PAUL WYATT	0.00	9,290.00	0.00	26,814.21	0.00	0.00
250-10-293	STEVE J HENDERSON	0.00	3,200.00	0.00	25,616.00	0.00	0.00
250-10-294	JORDAN F KEYS	0.00	0.00	0.00	15,183.00	0.00	0.00
250-10-295	PAUL KELLY ALLEN JR	0.00	0.00	0.00	16,926.00	0.00	0.00
250-10-296	JOSIAH RODERICK EPPS	0.00	0.00	0.00	15,918.00	0.00	0.00
250-10-305	DARRELL CUMMINGS	34,285.35	36,459.17	0.00	38,756.70	0.00	0.00
250-10-306	REX CLEMENS	0.00	0.00	0.00	20,130.00	0.00	0.00
250-10-307	ETHAN FISCHER	0.00	0.00	0.00	1,920.00	0.00	0.00
250-10-308	DOUG WILLIAMS	0.00	0.00	0.00	2,040.00	0.00	0.00
250-10-309	DAVID S LAROQUE	0.00	0.00	0.00	2,040.00	0.00	0.00
250-10-310	WILLIAM MAY	0.00	0.00	0.00	1,152.00	0.00	0.00
250-10-311	JAMES BAUDRO	0.00	0.00	0.00	1,440.00	0.00	0.00
250-10-402	RODNEY JONES	38,895.22	40,590.68	0.00	42,952.74	0.00	0.00
250-10-403	DAVID LOWRY	39,228.75	40,731.12	0.00	43,624.97	0.00	0.00
250-10-501	HARLAN COLLINS	42,817.23	43,931.38	0.00	48,617.89	0.00	0.00
250-10-712	THOMAS TROTTER	36,253.12	37,718.20	0.00	40,219.87	0.00	0.00
250-10-713	BRIAN JENNINGS	39,209.74	40,691.88	0.00	43,660.56	0.00	0.00
250-10-721	LOWELL COLLINS	38,966.55	40,289.71	0.00	43,455.66	0.00	0.00
250-10-725	DEVIN HUFF	40,969.15	43,700.25	0.00	46,440.85	0.00	0.00
250-10-854	DELMAR RAY JENNINGS	33,124.27	34,980.04	0.00	37,588.74	0.00	0.00
250-10-910	DONALD WILLIAMS	36,072.01	38,268.26	0.00	40,776.93	0.00	0.00
250-10-916	TERRY COBB	33,672.46	35,098.60	0.00	38,231.26	0.00	0.00
250-10-918	MARK WYMAN	34,295.63	36,512.68	0.00	10,426.86	0.00	0.00
250-10-921	DOUGLAS WOOD	33,298.07	34,236.80	0.00	36,540.49	0.00	0.00
250-10-922	JACK COLE	37,639.30	39,272.40	0.00	41,575.61	0.00	0.00
250-10-923	DENNIS CASE	34,606.92	36,320.72	0.00	39,257.02	0.00	0.00

250-10-928	JASON DAVIDSON	36,875.28	38,549.50	0.00	41,443.07	0.00	0.00
250-10-930	CHARLES HURST	35,359.30	36,662.59	0.00	39,224.77	0.00	0.00
250-10-933	STEVEN BRADEN	0.00	0.00	0.00	15,342.00	0.00	0.00
250-10-941	ROBERT J. LANDRY	32,760.00	34,008.00	0.00	36,302.90	0.00	0.00
250-10-943	STEPHEN BIGGS	36,447.27	38,482.82	0.00	42,270.10	0.00	0.00
250-10-947	DARRYL MOORE	33,311.98	34,685.64	0.00	37,454.68	0.00	0.00
250-10-955	KATHY ROBERTS	35,111.24	36,296.04	0.00	39,820.04	0.00	0.00
250-10-958	JIMMY R. RANDELL	37,725.64	41,155.43	0.00	45,102.96	0.00	0.00
250-10-960	RONALD H. COMBS	30,680.00	31,899.48	0.00	34,210.18	0.00	0.00
250-10-962	DEWEY WOOD	32,486.40	35,290.97	0.00	17,224.63	0.00	0.00
250-10-966	DARRIN TILLEY	33,287.80	34,618.76	0.00	37,649.26	0.00	0.00
250-10-969	ALLAN HALL	23,978.91	25,479.39	0.00	28,338.74	0.00	0.00
250-10-974	JOHN ROSS LAYTON	30,362.88	31,644.03	0.00	34,964.15	0.00	0.00
250-10-997	ON CALL - SEWER	2,080.00	2,080.00	0.00	2,160.00	0.00	0.00
250-10-999	RBT SALARY	0.00	0.00	2,300,000.00	0.00	2,500,000.00	2,500,000.00

TOTAL SALARY EXPENSE	1,953,052.13	2,029,821.32	2,300,000.00	2,181,327.52	2,500,000.00	2,500,000.00
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OFFICE EXPENSE

250-20-001	LEGAL NOTICES & TAX SALE	468.20	598.00	750.00	316.41	500.00	500.00
250-20-002	POSTAGE	425.61	303.23	300.00	242.44	300.00	300.00
250-20-004	SUPPLIES / FREIGHT	3,990.91	5,317.05	5,000.00	4,274.68	5,000.00	5,000.00
250-20-005	TELEPHONE	14,837.57	15,327.27	15,000.00	14,738.41	15,000.00	15,000.00
250-20-006	PUBLICATIONS	1,772.19	1,574.56	2,000.00	1,920.64	2,000.00	2,000.00
250-20-040	SOFTWARE/SUPPORT	0.00	10,000.00	15,000.00	10,000.00	15,000.00	15,000.00
250-20-041	COMPUTER SOFTWARE	22,996.00	295.00	500.00	2,500.00	500.00	2,000.00
250-20-999	MISCELLANEOUS	236.63	0.00	0.00	39.76	0.00	0.00

TOTAL OFFICE EXPENSE	44,727.11	33,415.11	38,550.00	34,032.34	38,300.00	39,800.00
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EQUIPMENT EXPENSE

250-30-001	HAND TOOLS	13,690.95	19,001.44	4,000.00	8,386.31	0.00	0.00
250-30-002	EQUIPMENT REPAIR	234,436.40	294,287.47	200,000.00	256,483.68	200,000.00	200,000.00
250-30-003	OFFICE EQUIPMENT	5,173.73	1,070.86	1,000.00	3,686.04	2,000.00	2,000.00
250-30-005	VEHICLE MAINTENANCE	176,302.48	138,176.26	150,000.00	112,761.79	150,000.00	150,000.00
250-30-014	TRUCK TARPS	0.00	436.05	0.00	0.00	0.00	0.00
250-30-015	EQUIPMENT PURCHASES MACH.	661,457.91	536,782.51	550,000.00	657,873.76	750,000.00	750,000.00

250-30-016	SAFETY EQUIPMENT	10,228.76	10,665.75	10,000.00	13,711.25	0.00	0.00
250-30-055	GIS MAPPING	10,536.44	12,536.45	12,500.00	14,743.17	15,000.00	15,000.00
250-30-136	CARPENTARY DIVISION	807.78	232.58	500.00	1,379.48	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	1,112,634.45	1,013,189.37	928,000.00	1,069,025.48	1,117,000.00	1,117,000.00
	TRAINING AND MILEAGE EXPENSE						
250-40-001	MILEAGE	0.00	150.00	0.00	0.00	0.00	0.00
250-40-002	TRAINING	15,848.84	773.27	3,000.00	1,784.76	3,000.00	3,000.00
	TOTAL TRAINING AND MILEAGI	15,848.84	923.27	3,000.00	1,784.76	3,000.00	3,000.00
	OTHER EXPENSE						
250-50-002	LAGERS	284,635.69	294,479.57	300,000.00	300,478.89	0.00	0.00
250-50-005	WORKMAN'S COMP	95,825.17	100,780.25	90,000.00	11,937.51	0.00	0.00
250-50-006	UNEMPLOYMENT	14,749.96	11,386.49	25,000.00	8,982.54	0.00	0.00
250-50-007	OTHER INS. RBT	-116.29	-546.53	0.00	992.49	0.00	0.00
250-50-012	ROAD STRIPING	68,454.86	61,312.50	65,000.00	34,449.25	65,000.00	65,000.00
250-50-023	HEALTH CARE FLEX PLAN	-1,186.93	-1,087.96	0.00	539.20	0.00	0.00
250-50-027	METLIFE - LIFE INSURANCE	4,879.88	4,557.88	5,000.00	5,285.86	0.00	0.00
250-50-029	VISION CARE	1,005.44	802.68	1,500.00	677.50	0.00	0.00
250-50-030	BOND	175.00	100.00	250.00	100.00	250.00	250.00
250-50-035	INSURANCE - LIABILITY	10,617.47	22,845.11	45,000.00	19,687.85	45,000.00	45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	14,204.26	14,133.00	25,000.00	14,710.30	25,000.00	25,000.00
250-50-037	INSURANCE - VEHICLES	70,757.00	75,687.00	60,000.00	67,347.00	60,000.00	60,000.00
250-50-040	PERMITS/RECORDINGS FEE	124.00	168.00	500.00	450.00	500.00	500.00
250-50-041	SERVICE CHARGES	2,140.34	3,074.96	5,000.00	3,445.35	5,000.00	5,000.00
250-50-042	BUILDINGS & GROUNDS	98,120.55	52,592.79	40,000.00	17,993.50	30,000.00	30,000.00
250-50-043	SIGNS	16,300.95	13,728.86	20,000.00	18,179.04	20,000.00	20,000.00
250-50-045	TITLES FEES	33.00	90.00	100.00	22.00	100.00	100.00
250-50-046	CERF	0.00	0.00	0.00	0.00	0.00	0.00
250-50-047	PERSONAL PROPERTY ACQUISITI	0.00	0.00	5,000.00	1,625.00	5,000.00	5,000.00
250-50-048	RADIO LICENSE	0.00	0.00	0.00	200.00	0.00	0.00
250-50-049	TRANSFERS TO GCR	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
250-50-053	CAPTIAL IMPROVEMENTS	0.00	132,900.48	1,200,000.00	196,972.47	2,000,000.00	2,000,000.00
250-50-076	CONTINGENCY FUND	11,523.16	22,823.20	1,000,000.00	0.00	1,000,000.00	1,000,000.00
250-50-078	ENGINEERING SERVICES	2,978.00	0.00	25,000.00	33,666.13	25,000.00	25,000.00

250-50-080	LEGAL SERVICES	612.50	0.00	550,000.00	0.00	550,000.00	550,000.00
250-50-087	ELECTRICITY	21,197.00	29,872.60	30,000.00	28,785.24	30,000.00	30,000.00
250-50-088	HEATING FUEL	7,162.77	16,468.81	15,000.00	8,819.46	15,000.00	15,000.00
250-50-089	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
250-50-090	LUBRICATION	21,965.35	25,189.57	25,000.00	19,360.68	25,000.00	25,000.00
250-50-091	WATER/SEWER	1,229.06	1,224.07	1,500.00	1,972.30	1,800.00	2,000.00
250-50-093	CLEANING SOLVENTS	5,054.73	6,971.56	5,000.00	9,523.25	5,000.00	5,000.00
250-50-094	COLD MIX / HOT MIX	585,277.61	854,825.81	650,000.00	886,478.16	800,000.00	800,000.00
250-50-095	CONCRETE	5,842.33	15,606.81	20,000.00	5,949.06	20,000.00	20,000.00
250-50-096	CULVERTS	16,432.36	8,100.34	20,000.00	17,108.59	20,000.00	20,000.00
250-50-098	FENCES	3,605.55	1,889.61	5,000.00	3,428.58	5,000.00	5,000.00
250-50-099	GUARD RAIL	56,810.00	0.00	50,000.00	0.00	50,000.00	50,000.00
250-50-100	LUMBER	600.63	2,122.79	2,500.00	678.63	2,500.00	2,500.00
250-50-101	RENTALS	10,068.74	4,073.30	10,000.00	4,917.87	10,000.00	10,000.00
250-50-102	ROAD MATERIALS	2,051.08	26,004.80	15,000.00	11,199.14	15,000.00	15,000.00
250-50-103	ROAD OIL	708,423.37	686,442.98	650,000.00	299,304.33	800,000.00	800,000.00
250-50-104	ROCK / CHIPS	229,643.74	208,375.24	250,000.00	216,586.05	250,000.00	250,000.00
250-50-105	FILL DIRT	89.73	648.00	1,000.00	1,794.00	1,000.00	2,000.00
250-50-106	SALT	101,238.73	221,195.26	150,000.00	305,358.20	150,000.00	150,000.00
250-50-107	STEEL	6,468.62	2,663.20	5,000.00	7,830.04	5,000.00	5,000.00
250-50-113	HERBICIDE	0.00	0.00	30,000.00	37,991.50	30,000.00	30,000.00
250-50-120	FUEL	369,258.79	374,224.57	375,000.00	251,860.99	375,000.00	375,000.00
250-50-121	MECH PARTS / TOOLS	49,249.20	48,611.35	50,000.00	38,840.35	50,000.00	50,000.00
250-50-122	SURVEYS	12,896.52	5,617.00	15,000.00	1,894.25	15,000.00	15,000.00
250-50-125	WASH BAY - CRITTER TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
250-50-126	BRANSON MEADOWS TIF	86,791.30	103,676.43	100,000.00	99,130.57	100,000.00	100,000.00
250-50-127	BRANSON HILLS TIF	423,998.61	428,926.76	459,000.00	452,450.83	459,000.00	459,000.00
250-50-128	BRANSON LANDING TIF	306,784.55	308,117.05	370,000.00	310,816.84	370,000.00	370,000.00
250-50-130	DRUG TESTING	2,107.00	2,300.00	2,500.00	2,044.00	2,500.00	2,500.00
250-50-132	CANEY/BEE/FOX CREEK	0.00	0.00	0.00	0.00	0.00	0.00
250-50-136	CARPENTRY DIVISION	0.00	997.86	1,000.00	620.23	0.00	0.00
250-50-138	BOND REIMB.	1,460.00	11,275.00	10,000.00	5,800.00	0.00	0.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	47,969.12	75,611.39	70,000.00	44,390.31	50,000.00	50,000.00
250-50-142	CASEY ROAD	32,825.60	47,063.14	0.00	79,762.68	0.00	0.00
250-50-154	TCTAB EXP	1,012.50	6,150.00	10,000.00	0.00	10,000.00	10,000.00
250-50-999	MISCELLANEOUS OTHER	0.00	0.00	0.00	50.12	0.00	0.00

	TOTAL OTHER EXPENSE	3,813,348.60	4,334,073.58	6,985,850.00	4,017,488.13	7,623,650.00	7,624,850.00
	EMPLOYEE BENEFITS						
250-60-001	SOCIAL SECURITY CO-PART	144,226.15	148,532.58	150,000.00	158,198.19	160,000.00	0.00
250-60-003	DENTAL CO-PART	16,596.37	20,138.85	15,000.00	26,267.44	24,000.00	0.00
250-60-004	MEDICAL CO-PART	293,243.30	265,699.75	383,000.00	363,357.59	385,000.00	0.00
250-60-005	FLEX PLAN FEES	144.00	100.00	200.00	58.44	200.00	0.00
250-60-015	COUNTY PART UNIFORM	15,213.19	21,302.63	20,000.00	20,555.61	24,000.00	0.00
	TOTAL EMPLOYEE BENEFITS	469,423.01	455,773.81	568,200.00	568,437.27	593,200.00	0.00
	TOTAL EXPENDITURES	7,409,034.14	7,867,196.46	10,823,600.00	7,872,095.50	11,875,150.00	11,284,650.00
	FUND BALANCE	10,410,416.68	11,509,639.53	9,392,739.53	11,441,955.70	7,004,305.70	8,087,305.70

REPORT DATE
As of December 31,
RUN DATE
January 5, 2016

TANEY COUNTY
BUDGET
ASSESSMENT FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
355-30-000 ASSESSMENT FUND BALANCE	32,490.89	128,674.87	203,014.41	203,014.41	323,783.07	323,783.07
	32,490.89	128,674.87	203,014.41	203,014.41	323,783.07	323,783.07
REVENUE						
355-84-022 STATE REIMBURSEMENTS	0.00	226,839.01	140,000.00	198,591.44	148,120.00	148,120.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1%)	635,249.46	510,745.04	500,000.00	536,950.47	500,000.00	500,000.00
355-84-024 TRANSFER IN FROM GCR	150,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
355-88-001 INTEREST INCOME A.F.	985.60	1,346.32	1,000.00	1,849.91	1,300.00	1,300.00
355-90-003 REFUNDS	1,048.00	1,087.09	0.00	0.00	0.00	0.00
355-90-012 SALE OF MAPS	2,601.00	1,143.00	1,200.00	1,129.00	900.00	900.00
355-90-999 MISC. REVENUES	464.95	25.00	0.00	15,000.00	0.00	0.00
TOTAL REVENUE	790,349.01	741,185.46	717,200.00	753,520.82	725,320.00	725,320.00
EXPENDITURES						
SALARY EXPENSE						
355-10-015 SHELIA BURKHART	25,500.80	26,748.80	0.00	28,764.48	0.00	0.00
355-10-017 KATHY DORSEY	22,942.41	27,310.41	0.00	29,347.71	0.00	0.00
355-10-018 DAVID L. NELSON	0.00	2,825.00	0.00	0.00	0.00	0.00
355-10-024 LYNETTE KAY WIENEKE	0.00	8,524.80	0.00	26,712.96	0.00	0.00
355-10-035 KENNETH DAVIS	33,259.20	34,507.20	0.00	36,821.28	0.00	0.00
355-10-041 TIMOTHY HOUTCHENS	35,713.61	9,076.03	0.00	0.00	0.00	0.00
355-10-042 SHERRY EILEEN SIMONS	0.00	0.00	0.00	19,089.00	0.00	0.00
355-10-044 JAMES MICHEAL NEELEY	0.00	0.00	0.00	2,640.00	2,240.00	0.00

		2013	2014	2015	2015	2016	2016
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
				BUDGET			BUDGET
355-10-053	CHELSIE BRUMFIELD	21,840.00	16,580.63	0.00	0.00	0.00	0.00
355-10-054	CHRISTY SMITH	0.00	2,220.00	0.00	13,982.86	0.00	0.00
355-10-100	CHARLEY W. PENNEL JR.	17,666.64	53,000.00	0.00	52,999.96	53,000.00	53,000.00
355-10-821	LONA JOHNSON	24,792.00	25,889.76	0.00	8,746.72	0.00	0.00
355-10-822	LINDA HENSON	29,286.40	30,534.40	0.00	11,256.32	0.00	0.00
355-10-826	JAMES E. STRAHAN	35,333.36	0.00	0.00	0.00	0.00	0.00
355-10-831	JIMMY W. HARDING	27,040.00	53,133.60	0.00	0.00	0.00	0.00
355-10-833	ROGER TODD	27,040.00	28,288.00	0.00	30,362.88	0.00	0.00
355-10-837	GLYNDA S. GILES	22,339.21	26,187.22	0.00	29,181.31	0.00	0.00
355-10-839	JIM YUST	23,476.66	2,626.80	0.00	0.00	0.00	0.00
355-10-840	RHONDA FAY MANN	21,840.00	23,088.00	0.00	24,962.40	0.00	0.00
355-10-841	AMY COIBION	21,735.00	23,082.45	0.00	24,962.88	0.00	0.00
355-10-842	RHONDA R. ALLEN	0.00	24,248.25	0.00	29,987.38	0.00	0.00
355-10-843	WILIAMS DONALD MAHNKEY	0.00	11,542.50	0.00	20,211.91	0.00	0.00
355-10-998	PAYROLL	0.00	0.00	366,232.88	0.00	378,000.00	325,250.00
	TOTAL SALARY EXPENSE	389,805.29	429,413.85	366,232.88	396,390.05	435,280.00	378,250.00
	OFFICE EXPENSE						
355-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
355-20-002	POSTAGE	30,664.94	17,031.10	35,000.00	26,623.61	20,000.00	20,000.00
355-20-003	SUBSCRIPTIONS	65.00	74.90	200.00	0.00	200.00	200.00
355-20-004	SUPPLIES FREIGHT	9,197.62	9,533.46	10,000.00	7,479.37	10,000.00	10,000.00
355-20-005	TELEPHONE	2,218.92	2,211.69	2,500.00	2,257.15	2,500.00	2,500.00
	TOTAL OFFICE EXPENSE	42,146.48	28,851.15	47,700.00	36,360.13	32,700.00	32,700.00
	EQUIPMENT EXPENSE						
355-30-001	EQUIPMENT PURCHASE	3,154.33	4,095.61	2,500.00	417.43	2,500.00	2,500.00
355-30-002	EQUIPMENT REPAIR	995.28	0.00	1,000.00	0.00	1,000.00	1,000.00
355-30-005	VEHICLE MAINTENANCE	2,921.36	8,895.63	11,000.00	3,931.24	13,000.00	13,000.00
355-30-011	MAP MAINTENANCE	0.00	0.00	250.00	0.00	250.00	250.00

		2013	2014	2015	2015	2016	2016
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
				BUDGET			BUDGET
355-30-035	INSURANCE - LIABILITY	2,151.16	2,448.56	2,500.00	7,173.27	5,000.00	5,000.00
355-30-055	GIS MAPPING	7,541.44	7,541.45	8,000.00	7,793.16	8,000.00	8,000.00
	TOTAL EQUIPMENT EXPENSE	16,763.57	22,981.25	25,250.00	19,315.10	29,750.00	29,750.00
	TRAINING AND MILEAGE EXPENSE						
355-40-001	AF MILEAGE	113.22	242.22	600.00	0.00	600.00	600.00
355-40-002	AF TRAINING	815.40	860.11	2,000.00	97.47	2,000.00	2,000.00
	TOTAL TRAINING AND MILEAGE E	928.62	1,102.33	2,600.00	97.47	2,600.00	2,600.00
	OTHER EXPENSE						
355-50-002	AF LAGERS	58,261.98	57,835.74	54,500.00	52,537.07	54,500.00	54,500.00
355-50-004	AF MEDICAL INS	371.25	0.00	0.00	0.00	0.00	0.00
355-50-005	AF WORKMAN'S COMP	3,504.00	3,697.00	6,000.00	437.31	6,000.00	6,000.00
355-50-006	AF UNEMPLOYMENT COMP	3,194.18	2,608.32	2,800.00	1,982.72	2,800.00	2,800.00
355-50-007	AF OTHER INS	-389.47	-130.55	0.00	62.98	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	-1,118.17	-2,225.31	0.00	2,623.66	0.00	0.00
355-50-025	BOSTON MUTUAL - TERM LIFE INSI	-0.10	-0.01	0.00	0.00	0.00	0.00
355-50-027	LIFE INSURANCE	300.30	443.69	1,000.00	54.91	1,000.00	1,000.00
355-50-029	VISION CARE DIRECT	182.20	-62.48	0.00	16.88	0.00	0.00
355-50-031	DUES & CONFERENCES	2,296.81	1,935.00	2,000.00	2,240.00	2,000.00	2,000.00
355-50-039	LEGAL FEES	4,775.00	4,679.50	2,500.00	1,740.00	10,000.00	10,000.00
355-50-041	PROFESSIONAL SERVICES	2,759.40	9,211.49	2,500.00	5,968.13	10,000.00	10,000.00
355-50-046	CERF	0.00	0.00	0.00	0.00	0.00	0.00
355-50-055	GIS MAPPING	12,520.80	4,500.00	9,000.00	4,500.00	9,000.00	9,000.00
355-50-076	CONTINGENCY FUND	40,826.20	0.00	185,881.53	0.00	185,881.00	150,000.00
355-50-097	APPRAISAL COMP PROGRAM	15,000.00	15,000.00	22,000.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSE	142,484.38	97,492.39	288,181.53	72,209.66	281,181.00	245,300.00
	EMPLOYEE BENEFITS						

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
355-60-001 AF SOCIAL SECURITY CO-PART	27,514.31	31,281.74	24,800.00	28,925.64	24,800.00	24,800.00
355-60-002 IT COSTS/MAINT	0.00	0.00	25,000.00	0.00	0.00	25,000.00
355-60-003 DENTAL CO-PART	3,222.46	4,853.19	3,200.00	3,185.05	3,200.00	3,200.00
355-60-004 MEDICAL CO-PART	70,217.46	49,489.93	61,000.00	74,751.60	61,000.00	61,000.00
355-60-005 FLEX PLAN FEES	140.00	124.00	0.00	190.44	0.00	0.00
355-60-015 UNIFORMS	942.46	1,256.09	1,250.00	1,327.02	1,400.00	1,400.00
TOTAL EMPLOYEE BENEFITS	102,036.69	87,004.95	115,250.00	108,379.75	90,400.00	115,400.00
TOTAL EXPENDITURES	694,165.03	666,845.92	845,214.41	632,752.16	871,911.00	804,000.00
FUND BALANCE	128,674.87	203,014.41	75,000.00	323,783.07	177,192.07	245,103.07

REPORT DATE
As of December 31,
RUN DATE
January 5, 2016

TANEY COUNTY
BUDGET
ELECTION FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
400-30-000 FUND BALANCE- ELECTION FUND	27,146.73	40,553.37	31,374.51	31,374.51	32,613.16	32,613.16
	27,146.73	40,553.37	31,374.51	31,374.51	32,613.16	32,613.16
REVENUE						
400-80-001 FED VOTING EQUIPMENT GRANT	0.00	0.00	0.00	0.00	5,604.32	5,604.32
400-80-024 VOTER LIST MAN GRANT REV	11,097.82	5,605.00	0.00	0.00	0.00	0.00
400-80-025 POLL WORKER TRAINING GRANT F	1,429.00	0.00	0.00	0.00	0.00	0.00
400-80-028 HAVA OPERATIONS GRANT	0.00	0.00	0.00	0.00	6,432.40	6,432.40
400-80-029 STATE VOTING SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00	14,946.00
400-80-030 HAVA ELECTION IMPROVEMENT G	0.00	0.00	0.00	0.00	0.00	7,473.00
400-80-031 ELECTION EFFICIENCY GRANT	0.00	0.00	0.00	0.00	0.00	5,604.62
400-84-004 SOS Revenue	23.65	61.79	0.00	55.79	0.00	0.00
400-84-012 ELECTION FEES	3,473.82	13,712.40	3,500.00	4,071.46	8,000.00	8,000.00
400-84-013 HAVA/HHS REVENUE	1,875.00	0.00	0.00	0.00	0.00	0.00
400-84-102 MCVR - TRANSACTIONS	7,710.20	4,634.83	4,600.00	4,122.10	4,000.00	4,000.00
400-88-001 ELECTION FUND INTEREST	217.50	254.91	100.00	290.50	0.00	0.00
TOTAL REVENUE	25,826.99	24,268.93	8,200.00	8,539.85	24,036.72	52,060.34
SALARY EXPENSE						
400-10-021 PETITION - PAYROLL	0.00	0.00	0.00	0.00	4,000.00	4,000.00
400-10-025 MARY LOU DREW	0.00	0.00	0.00	1,571.20	0.00	0.00
400-10-100 STACEY CLEMANS	0.00	0.00	0.00	0.00	0.00	0.00
400-10-105 BRENDA STALLCUP	4,874.86	0.00	0.00	0.00	0.00	0.00
400-10-115 SUSIE BRADEN	160.00	0.00	0.00	0.00	0.00	0.00
400-10-120 KATRINA MARTIN	5,758.88	11,819.47	0.00	0.00	0.00	0.00

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
TOTAL SALARY EXPENSE	10,793.74	11,819.47	0.00	1,571.20	4,000.00	4,000.00
OFFICE EXPENSE						
400-20-004 OFFICE SUPPLIES	0.00	20.40	500.00	0.00	4,000.00	4,000.00
400-20-005 ELECTION FUND TRAINING	0.00	525.00	0.00	0.00	0.00	0.00
400-20-010 VAN EXPENSES	71.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	71.00	545.40	500.00	0.00	4,000.00	4,000.00
EQUIPMENT EXPENSE						
400-30-001 EQUIPMENT PURCHASE	174.28	9,700.00	28,850.93	5,730.00	5,604.62	5,604.62
400-30-021 Voting Eqpt maint & security gran	7,151.00	0.00	0.00	0.00	6,432.40	0.00
400-30-028 HAVA OPERATIONS GRANT	0.00	8,458.00	0.00	0.00	0.00	6,432.40
400-30-029 STATE VOTING SYSTEMS EXP	0.00	0.00	0.00	0.00	0.00	14,946.00
400-30-030 HAVA ELECTIONS IMP EXP	0.00	0.00	0.00	0.00	0.00	7,473.00
400-30-031 ELECTION EFFICIENCY EXP	0.00	0.00	0.00	0.00	0.00	5,604.62
TOTAL EQUIPMENT EXPENSE	7,325.28	18,158.00	28,850.93	5,730.00	12,037.02	40,060.64
TRAINING AND MILEAGE EXPENSE						
400-40-003 TRAINING AND MILEAGE	717.14	803.05	2,000.00	0.00	4,000.00	4,000.00
TOTAL TRAINING AND MILEAGE	717.14	803.05	2,000.00	0.00	4,000.00	4,000.00
OTHER EXPENSE						
400-50-006 UNEMPLOYMENT	288.77	121.87	0.00	0.00	0.00	0.00
400-50-999 CONTINGENCY	0.00	2,000.00	8,223.58	0.00	5,000.00	32,585.52
400-60-001 SOCIAL SECURITY - CO PART	523.12	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	811.89	2,121.87	8,223.58	0.00	5,000.00	32,585.52
TOTAL EXPENDITURES	19,719.05	33,447.79	39,574.51	7,301.20	29,037.02	84,646.16
FUND BALANCE	33,254.67	31,374.51	0.00	32,613.16	27,612.86	27.34

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TANEY COUNTY
BUDGET
SENIOR SERVICES FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
Original						
450-30-000 SENIOR SERVICES FUND BALANCE	532,316.92	651,526.93	485,793.68	485,793.68	351,948.58	351,948.58
	532,316.92	651,526.93	485,793.68	485,793.68	351,948.58	351,948.58
REVENUE						
450-82-001 SENIOR CITIZEN TAX LEVY	622,575.72	494,092.07	500,000.00	515,633.13	500,000.00	500,000.00
450-88-001 INTEREST INCOME SENIOR SERVICES	5,149.84	4,507.31	5,000.00	3,339.66	5,000.00	5,000.00
450-90-001 MISC REVENUES	24,341.99	2,602.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	652,067.55	501,201.38	505,000.00	518,972.79	505,000.00	505,000.00
EXPENDITURES						
SALARY EXPENSE						
450-10-100 STAFF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE						
450-20-004 OFFICE SUPPLIES	1,938.71	4,409.00	5,800.00	6,107.33	5,800.00	5,800.00
TOTAL OFFICE EXPENSE	1,938.71	4,409.00	5,800.00	6,107.33	5,800.00	5,800.00

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
EQUIPMENT EXPENSE						
450-30-001 EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL EQUIPMENT EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TRAINING AND MILEAGE EXPENSE						
450-40-002 BOARD EXPENSE & TRAINING	441.14	0.00	2,000.00	0.00	2,000.00	2,000.00
450-46-230 INSURANCE	798.00	3,260.00	2,200.00	1,980.00	2,200.00	2,200.00
TOTAL TRAINING AND MILEAGE EXPE	1,239.14	3,260.00	4,200.00	1,980.00	4,200.00	4,200.00
OTHER EXPENSE						
450-50-031 DUES	0.00	0.00	0.00	0.00	0.00	0.00
450-50-040 SENIOR SERVICES	529,024.19	657,092.46	600,000.00	644,265.92	600,000.00	600,000.00
450-50-047 ADVERTISING	136.50	184.00	2,500.00	66.00	2,500.00	2,500.00
450-50-094 UTILITIES	519.00	1,989.17	2,000.00	398.64	2,000.00	2,000.00
450-50-099 FUTURE PROGRAM EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	529,679.69	659,265.63	604,500.00	644,730.56	604,500.00	604,500.00
TOTAL EXPENDITURES	532,857.54	666,934.63	615,500.00	652,817.89	615,500.00	615,500.00
FUND BALANCE	651,526.93	485,793.68	375,293.68	351,948.58	241,448.58	241,448.58

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TANEY COUNTY
BUDGET
TRANSFER STATION FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
460-30-000 TRANSFER STATION FUND	463,134.80	653,377.36	899,884.41	899,884.41	1,016,309.77	1,016,309.77
	463,134.80	653,377.36	899,884.41	899,884.41	1,016,309.77	1,016,309.77
REVENUE						
460-86-009 CHARGES FOR SERVICES - FEES	1,127,431.72	1,274,955.40	1,200,000.00	1,372,601.47	1,200,000.00	1,300,000.00
460-88-001 INTEREST INCOME T.S.	3,517.39	5,711.38	4,000.00	8,587.97	4,000.00	7,000.00
460-90-099 TRANSFER STATION	0.00	1,090.74	0.00	0.00	0.00	0.00
460-90-999 MISC REVENUE	13,906.75	22,701.96	13,000.00	15,202.15	13,000.00	13,000.00
TOTAL REVENUE	1,144,855.86	1,304,459.48	1,217,000.00	1,396,391.59	1,217,000.00	1,320,000.00
EXPENDITURES						
SALARY EXPENSE						
460-10-312 WILIAM BILL DAVID	0.00	0.00	0.00	1,134.00	1,134.00	0.00
460-10-313 HENRY DALE OVERCAST	0.00	0.00	0.00	1,152.00	1,152.00	0.00
460-10-406 BRIAN TURNER	30,136.03	30,814.40	0.00	29,182.56	0.00	0.00
460-10-407 DORIS HUGHEY	469.20	0.00	0.00	0.00	0.00	0.00
460-10-408 THOMAS DARRELL TODD	20,943.60	32,879.80	0.00	38,738.82	0.00	0.00
460-10-922 RICHARD L. COLLINS	35,123.96	35,398.35	0.00	42,319.38	0.00	0.00
460-10-960 ROBERT DALTON	43,561.78	47,622.07	0.00	51,177.60	0.00	0.00
460-10-961 KAREN CUSTER	35,366.91	37,013.99	0.00	40,108.27	0.00	0.00
460-10-999 TRANSFER STATION SALARIES	18,930.76	22,363.53	210,000.00	56,179.11	0.00	250,000.00
TOTAL SALARY EXPENSE	184,532.24	206,092.14	210,000.00	259,991.74	0.00	250,000.00

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
OFFICE EXPENSE						
460-20-001	26.00	29.00	300.00	130.52	300.00	300.00
460-20-004	1,626.76	1,867.87	1,800.00	1,114.07	1,800.00	1,800.00
460-20-005	1,115.76	1,084.94	1,000.00	1,201.17	1,000.00	1,000.00
460-20-017	2,144.27	2,087.59	1,500.00	2,466.29	1,500.00	2,500.00
460-20-018	2,631.86	8,321.72	7,500.00	9,012.52	7,500.00	8,500.00
TOTAL OFFICE EXPENSE	7,544.65	13,391.12	12,100.00	13,924.57	12,100.00	14,100.00
EQUIPMENT EXPENSE						
460-30-001	127,150.00	120,750.00	120,000.00	215,424.00	120,000.00	400,000.00
460-30-002	0.00	0.00	4,000.00	3,267.85	4,000.00	4,000.00
460-30-003	22,360.07	19,306.84	20,000.00	29,591.84	20,000.00	20,000.00
460-30-005	21,087.07	37,695.58	30,000.00	54,448.67	30,000.00	40,000.00
460-30-999	0.00	566.83	0.00	1,017.84	0.00	2,000.00
TOTAL EQUIPMENT EXPENSE	170,597.14	178,319.25	174,000.00	303,750.20	174,000.00	466,000.00
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
460-50-002	21,847.04	27,111.41	30,000.00	27,549.03	30,000.00	30,000.00
460-50-005	7,114.00	9,156.38	7,500.00	887.61	7,500.00	7,500.00
460-50-006	1,274.66	937.56	1,400.00	676.00	1,400.00	1,400.00
460-50-007	0.00	-42.12	500.00	74.88	500.00	500.00
460-50-012	0.00	0.00	0.00	0.00	0.00	0.00
460-50-027	307.03	356.16	300.00	305.58	300.00	300.00
460-50-029	0.08	0.08	25.00	44.80	25.00	25.00
460-50-030	100.00	100.00	300.00	175.00	300.00	300.00
460-50-035	2,256.25	2,471.73	0.00	2,812.55	0.00	2,500.00
460-50-036	501.66	477.00	0.00	1,730.90	0.00	1,000.00
460-50-037	7,043.00	5,895.00	0.00	9,616.00	0.00	6,000.00
460-50-039	2,779.05	3,209.10	3,000.00	3,939.57	3,000.00	3,000.00

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET	
460-50-042	REPAIRS - BUILDING / GROUNDS	6,365.52	18,496.30	500,000.00	41,831.18	500,000.00	500,000.00
460-50-043	SIGNS	0.00	0.00	0.00	242.50	0.00	250.00
460-50-046	CERF	0.00	0.00	0.00	0.00	0.00	0.00
460-50-076	CONTINGENCY FUND	19,180.00	9,908.00	100,000.00	0.00	100,000.00	100,000.00
460-50-087	ELECTRICITY	2,005.46	2,269.19	2,500.00	1,953.14	2,500.00	2,500.00
460-50-091	WATER/SEWER	1,302.73	1,623.70	2,000.00	3,191.35	2,000.00	3,000.00
460-50-101	TRANSFER FROM TRANSFER STATION	0.00	0.00	0.00	25,000.00	0.00	25,000.00
460-50-120	FUEL / LUBRICATION	166,902.02	168,068.92	200,000.00	124,088.42	200,000.00	200,000.00
460-50-125	LANDFILL SERVICES	316,481.97	368,941.59	400,000.00	414,521.39	400,000.00	400,000.00
460-50-999	MISCELLANEOUS OTHER	0.00	0.00	0.00	2,257.20	0.00	0.00
	TOTAL OTHER EXPENSE	555,460.47	618,980.00	1,247,525.00	660,897.10	1,247,525.00	1,283,275.00
	EMPLOYEE BENEFITS						
460-60-001	SOCIAL SECURITY CO-PART	12,677.92	13,995.94	14,000.00	15,538.95	14,000.00	15,000.00
460-60-003	DENTAL CO-PART	2,366.64	1,790.40	2,400.00	1,979.66	2,400.00	2,400.00
460-60-004	MEDICAL CO-PART	20,217.66	23,840.00	22,500.00	22,145.10	22,500.00	22,500.00
460-60-015	TRANSFER STATION UNIFORMS	1,216.58	1,543.58	2,000.00	1,738.91	2,000.00	2,000.00
	TOTAL EMPLOYEE BENEFITS	36,478.80	41,169.92	40,900.00	41,402.62	40,900.00	41,900.00
	TOTAL EXPENDITURES	954,613.30	1,057,952.43	1,684,525.00	1,279,966.23	1,474,525.00	2,055,275.00
	FUND BALANCE	653,377.36	899,884.41	432,359.41	1,016,309.77	758,784.77	281,034.77

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**TANEY COUNTY
BUDGET
INMATE SECURITY FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
488-30-000 INMATE SEC FUND BALANCE	5,413.69	26,937.59	57,868.48	57,868.48	129,716.75	129,716.75
	5,413.69	26,937.59	57,868.48	57,868.48	129,716.75	129,716.75
REVENUE						
488-80-001 INMATE SECURITY FEES	4,339.00	4,204.00	5,400.00	4,180.00	5,500.00	5,500.00
488-80-002 MODEX	1,470.00	4,963.31	6,000.00	4,744.80	0.00	0.00
488-80-010 COMMISSARY REVENUES	17,416.89	147,228.67	175,000.00	77,955.49	75,000.00	75,000.00
488-80-101 INM SEC FUND	0.00	2,364.66	0.00	39,000.00	0.00	0.00
488-88-001 INTEREST INMATE SECURITY	50.84	440.55	0.00	932.85	0.00	0.00
TOTAL REVENUE	23,276.73	159,201.19	186,400.00	126,813.14	80,500.00	80,500.00
EXPENDITURES						
OFFICE EXPENSE						
488-20-001 BIOMETRIC VERIFICATION EXP	0.00	0.00	4,505.66	0.00	5,625.00	5,625.00
488-20-002 OTHER INMATE SECURITY EXPEN	1,752.83	128,270.30	239,762.82	54,964.87	170,819.95	204,488.69
TOTAL OFFICE EXPENSE	1,752.83	128,270.30	244,268.48	54,964.87	176,444.95	210,113.69
TOTAL EXPENDITURES	1,752.83	128,270.30	244,268.48	54,964.87	176,444.95	210,113.69
FUND BALANCE	26,937.59	57,868.48	0.00	129,716.75	33,771.80	103.06

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TANEY COUNTY
 BUDGET
 LEPC FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
Original 500-30-000	L.E.P.C. FUND BALANCE	9,216.53	12,937.12	6,836.06	6,836.06	11,974.84
		<u>9,216.53</u>	<u>12,937.12</u>	<u>6,836.06</u>	<u>6,836.06</u>	<u>11,974.84</u>
REVENUE						
500-84-025	STATE REIMBURSEMENTS/M	4,646.23	0.00	3,000.00	7,675.90	3,000.00
500-88-001	INTEREST INCOME LEPC	683.37	77.04	0.00	93.42	0.00
	TOTAL REVENUE	5,329.60	77.04	3,000.00	7,769.32	3,000.00
EXPENDITURES						
SALARY EXPENSE						
OFFICE EXPENSE						
500-20-002	POSTAGE & PRINTING	24.32	55.16	250.00	39.22	250.00
	TOTAL OFFICE EXPENSE	24.32	55.16	250.00	39.22	250.00
EQUIPMENT EXPENSE						
500-30-001	EQUIPMENT	0.00	0.00	1,200.00	80.00	1,200.00
	TOTAL EQUIPMENT EXPENSE	0.00	0.00	1,200.00	80.00	1,200.00
TRAINING AND MILEAGE EXPENSE						

		2013	2014	2015	2015	2016	2016
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
				BUDGET			BUDGET
500-40-001	TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
500-40-002	TRAINING	1,584.69	4,692.90	7,286.06	2,511.32	7,300.00	7,300.00
500-40-003	REFERENCE MATERIALS	0.00	0.00	100.00	0.00	100.00	100.00
500-40-004	OTHER COST	0.00	1,430.04	0.00	0.00	0.00	0.00
	TOTAL TRAINING AND MILE	1,584.69	6,122.94	8,386.06	2,511.32	8,400.00	8,400.00
	OTHER EXPENSE						
	TOTAL EXPENDITURES	1,609.01	6,178.10	9,836.06	2,630.54	9,850.00	9,850.00
	FUND BALANCE	12,937.12	6,836.06	0.00	11,974.84	5,124.84	5,124.84

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TANEY COUNTY
BUDGET
LET TAX FUND BALANCE

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
550-30-001 LE TAX fund balance	0.00	82,160.16	1,419,319.76	1,419,319.76	1,814,850.11	1,814,850.11
	<u>0.00</u>	<u>82,160.16</u>	<u>1,419,319.76</u>	<u>1,419,319.76</u>	<u>1,814,850.11</u>	<u>1,814,850.11</u>
REVENUE						
550-80-001 LAW ENFORCEMENT TAX RE	1,725,465.36	1,791,416.75	1,825,000.00	1,896,225.79	1,850,000.00	1,937,500.00
550-88-001 LE TAX INTEREST	2,838.78	4,987.41	1,500.00	10,905.58	8,000.00	8,000.00
TOTAL REVENUE	<u>1,728,304.14</u>	<u>1,796,404.16</u>	<u>1,826,500.00</u>	<u>1,907,131.37</u>	<u>1,858,000.00</u>	<u>1,945,500.00</u>
OFFICE EXPENSE						
550-20-001 BOND PMNT & REIMB SEWE	1,463,448.19	271,071.65	1,546,000.00	1,320,795.42	1,460,835.40	1,556,431.90
550-20-020 JAIL OPERATIONS AND MAIN	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL OFFICE EXPENSE	<u>1,463,448.19</u>	<u>271,071.65</u>	<u>1,546,000.00</u>	<u>1,320,795.42</u>	<u>1,460,835.40</u>	<u>1,856,431.90</u>
EQUIPMENT EXPENSE						
550-50-041 PROFESSIONAL SERVICES	0.00	3,912.00	0.00	0.00	0.00	0.00
550-50-127 BRANSON HILLS LE TIF	105,999.66	107,231.68	122,500.00	113,112.78	122,500.00	122,500.00
550-50-128 LANDING LE TIF	76,696.13	77,029.23	81,875.00	77,692.82	85,000.00	85,000.00
TOTAL OTHER EXPENSE	<u>182,695.79</u>	<u>188,172.91</u>	<u>204,375.00</u>	<u>190,805.60</u>	<u>207,500.00</u>	<u>207,500.00</u>
TOTAL EXPENDITURES	<u>1,646,143.98</u>	<u>459,244.56</u>	<u>1,750,375.00</u>	<u>1,511,601.02</u>	<u>1,668,335.40</u>	<u>2,063,931.90</u>
FUND BALANCE	<u>82,160.16</u>	<u>1,419,319.76</u>	<u>1,495,444.76</u>	<u>1,814,850.11</u>	<u>2,004,514.71</u>	<u>1,696,418.21</u>

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TANEY COUNTY
BUDGET
LAW ENFORCEMENT TRAINING FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET	
FUND BALANCE							
Original 565-30-000	LAW ENFORCEMENT TRAINING	750.92	3,156.48	2,421.47	2,421.47	1,315.99	1,315.99
		750.92	3,156.48	2,421.47	2,421.47	1,315.99	1,315.99
REVENUE							
565-80-999	MISC. REVENUE	2,200.56	2,277.88	0.00	1,827.32	0.00	0.00
565-88-001	INTEREST INCOME LET	15.99	19.10	50.00	10.35	50.00	50.00
565-88-002	LAW ENFORCMT TRNG	4,674.00	4,340.00	4,000.00	4,224.50	4,000.00	4,000.00
	TOTAL REVENUE	6,890.55	6,636.98	4,050.00	6,062.17	4,050.00	4,050.00
EXPENSE							
565-50-130	TUITION	0.00	1,644.36	6,000.00	6,875.65	0.00	4,998.29
565-50-999	OTHER MISC	4,484.99	5,727.63	471.47	292.00	0.00	366.92
	TOTAL EXPENSE	4,484.99	7,371.99	6,471.47	7,167.65	0.00	5,365.21
	TOTAL EXPENDITURES	4,484.99	7,371.99	6,471.47	7,167.65	0.00	5,365.21
	FUND BALANCE	3,156.48	2,421.47	0.00	1,315.99	5,365.99	0.78

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**TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY TRAINING FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
570-30-000 PROSECUTING ATTORNEY	4,798.12	3,986.66	2,549.43	2,549.43	1,702.09	1,702.09
	4,798.12	3,986.66	2,549.43	2,549.43	1,702.09	1,702.09
REVENUE						
570-86-007 PA TRAINING CO	1,189.30	1,104.18	800.00	1,079.19	800.00	1,500.00
570-88-001 INTEREST INCOME PAT	31.90	23.69	25.00	19.15	25.00	25.00
TOTAL REVENUE	1,221.20	1,127.87	825.00	1,098.34	825.00	1,525.00
570-40-001 MILEAGE	541.31	644.91	225.00	154.66	225.00	300.00
570-40-002 TRAVEL EXPENSE	360.10	676.26	1,500.00	1,382.62	1,500.00	925.78
570-40-003 ACCOMMODATION EXPENSE	1,131.25	1,243.93	1,649.43	408.40	1,649.43	2,000.00
TOTAL TRAINING AND MILE	2,032.66	2,565.10	3,374.43	1,945.68	3,374.43	3,225.78
OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,032.66	2,565.10	3,374.43	1,945.68	3,374.43	3,225.78
FUND BALANCE	3,986.66	2,549.43	0.00	1,702.09	-847.34	1.31

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TANEY COUNTY
 BUDGET
 BALANCE P & Z BONDS FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
585-30-000 FUND BALANCE BALANCE P & Z BONDS	171,407.00	161,372.00	172,172.00	172,172.00	216,887.00	216,887.00
	171,407.00	161,372.00	172,172.00	172,172.00	216,887.00	216,887.00
585-86-001 REVENUE P&Z BONDS	22,840.00	15,000.00	20,000.00	44,715.00	20,000.00	20,000.00
TOTAL REVENUE	22,840.00	15,000.00	20,000.00	44,715.00	20,000.00	20,000.00
585-40-001 BOND REFUNDS	32,875.00	4,200.00	192,172.00	0.00	192,172.00	192,172.00
TOTAL BOND EXPENSE	32,875.00	4,200.00	192,172.00	0.00	192,172.00	192,172.00
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	32,875.00	4,200.00	192,172.00	0.00	192,172.00	192,172.00
FUND BALANCE	161,372.00	172,172.00	0.00	216,887.00	44,715.00	44,715.00

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TANEY COUNTY
BUDGET
911 FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
675-30-000 911 FUND BALANCE	404,723.70	154,321.19	96,543.20	96,543.20	60,329.13	60,329.13
	404,723.70	154,321.19	96,543.20	96,543.20	60,329.13	60,329.13
REVENUE						
675-80-010 911 dispatch training revenue	1,400.00	300.00	0.00	0.00	0.00	0.00
675-86-010 911 TELEPHONE FEES	388,203.44	360,239.77	504,000.00	510,236.00	598,000.00	500,000.00
675-86-011 MISC.TELEPHONE FEES	97,741.06	95,266.46	140,000.00	156,299.47	149,000.00	149,000.00
675-86-012 911 MAP SALES	816.00	70.40	100.00	0.00	500.00	500.00
675-88-001 911 INTEREST	2,800.14	1,023.69	300.00	2,133.84	1,000.00	1,000.00
675-90-013 REIMBURSEMENTS OTHER REVENUES	50.00	60,045.92	0.00	0.00	0.00	0.00
TOTAL REVENUE	491,010.64	516,946.24	644,400.00	668,669.31	748,500.00	650,500.00
EXPENDITURES						
SALARY EXPENSE						
675-10-809 TAMARA HAGLER	37,949.38	39,197.42	0.00	41,691.96	0.00	0.00
675-10-953 JUDITH GROSS	31,782.40	33,030.40	0.00	35,287.68	0.00	0.00
675-10-999 PAYROLL	0.00	0.00	74,226.10	0.00	74,226.10	76,250.00
TOTAL SALARY EXPENSE	69,731.78	72,227.82	74,226.10	76,979.64	74,226.10	76,250.00
OFFICE EXPENSE						
675-20-002 POSTAGE	98.93	111.53	111.00	266.78	250.00	250.00
675-20-004 SUPPLIES / FREIGHT	708.95	705.33	500.00	652.68	500.00	500.00
675-20-005 TELEPHONE	456.10	424.58	426.00	432.88	432.00	432.00

		2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
675-20-006	PUBLICATIONS	36.00	50.00	50.00	50.00	50.00	50.00
	TOTAL OFFICE EXPENSE	1,299.98	1,291.44	1,087.00	1,402.34	1,232.00	1,232.00
	EQUIPMENT EXPENSE						
675-30-001	EQUIPMENT PURCHASE	37.90	0.00	0.00	0.00	0.00	0.00
675-30-050	PSAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	65,000.00
675-30-051	GPS MAPPING	1,900.00	1,900.00	1,900.00	1,900.00	1,919.00	1,919.00
675-30-052	GIS MAPPING	3,077.88	4,098.13	4,100.00	7,924.04	4,180.00	4,180.00
	TOTAL EQUIPMENT EXPENSE	5,015.78	5,998.13	6,000.00	9,824.04	6,099.00	71,099.00
	TRAINING AND MILEAGE EXPENSE						
675-40-001	MILEAGE	145.04	29.97	50.00	22.20	50.00	50.00
675-40-002	TRAINING	1,943.58	1,562.24	1,500.00	965.37	1,000.00	1,000.00
	TOTAL TRAINING AND MILEAGE EXPENSE	2,088.62	1,592.21	1,550.00	987.57	1,050.00	1,050.00
	OTHER EXPENSE						
675-50-002	911 LAGERS	10,777.89	11,331.08	10,860.00	11,134.57	10,860.00	10,860.00
675-50-005	911 WORKMAN'S COMP	121.00	127.00	500.00	15.15	500.00	500.00
675-50-006	911 UNEMPLOYMENT COMP	526.18	375.57	632.00	270.40	632.00	632.00
675-50-007	911 OTHER INS	-0.08	-79.98	0.00	79.91	0.00	0.00
675-50-027	LIFE INSURANCE	152.84	142.64	0.00	142.53	0.00	0.00
675-50-029	VISION CARE DIRECT	0.02	0.16	0.00	0.06	0.00	0.00
675-50-031	DUES & CONFERENCES	222.00	378.00	250.00	212.00	300.00	300.00
675-50-043	SIGNS	60.00	75.00	100.00	0.00	100.00	100.00
675-50-046	CERF	0.00	0.00	0.00	0.00	0.00	0.00
675-50-071	TRANSFER TO COUNTY	0.00	0.00	60,000.00	60,000.00	0.00	0.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	69,349.09	87,510.99	85,626.00	75,347.51	80,000.00	80,000.00
675-50-079	SERVICE AGREEMENTS-SHERIFF/BRA	232,132.37	116,066.16	0.00	0.00	232,132.37	232,132.37
675-50-081	SERVICE AGREEMENT - BRANSON	226,778.50	226,767.00	0.00	0.00	220,278.00	220,278.00
675-50-139	CONTINGENCY FUND	106,904.13	35,763.49	449,252.00	458,699.33	0.00	0.00
	TOTAL OTHER EXPENSE	647,023.94	478,457.11	607,220.00	605,901.46	544,802.37	544,802.37

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
EMPLOYEE BENEFITS						
675-60-001 SOCIAL SECURITY CO-PART	5,032.56	5,179.36	5,110.00	5,518.92	5,110.00	5,110.00
675-60-003 DENTAL CO-PART	522.96	716.16	477.00	910.00	477.00	477.00
675-60-004 MEDICAL CO-PART	10,697.53	9,262.00	10,739.00	3,359.41	10,739.00	10,739.00
TOTAL EMPLOYEE BENEFITS	16,253.05	15,157.52	16,326.00	9,788.33	16,326.00	16,326.00
TOTAL EXPENDITURES	741,413.15	574,724.23	706,409.10	704,883.38	643,735.47	710,759.37
FUND BALANCE	154,321.19	96,543.20	34,534.10	60,329.13	165,093.66	69.76

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TANEY COUNTY
BUDGET
SEWER FUND

	2013	2014	2015	2015	2016	2016
780-30-000 COUNTY SEWER FUND	29,766,985.02	25,209,600.89	23,590,009.83	23,590,009.83	25,749,061.60	25,749,061.60
	29,766,985.02	25,209,600.89	23,590,009.83	23,590,009.83	25,749,061.60	25,749,061.60
780-84-025 LAW ENF. BOND PAYMENT REIMBURSEMENT	1,169,544.87	0.00	0.00	0.00	0.00	0.00
780-84-027 75% SALES TAX (SEW) REVENUE	6,903,073.50	7,172,703.65	7,300,000.00	7,585,690.04	0.00	7,750,000.00
780-84-029 EPA GRANT BIOSOLIDS	477,713.74	2,111,189.55	538,000.00	378,869.13	0.00	100,000.00
780-88-001 INTEREST INCOME SEWER	204,225.74	183,103.35	100,000.00	216,687.67	0.00	180,000.00
780-90-015 SEWER-MISC.	678,343.55	9,428.34	205,000.00	8,858.41	0.00	12,000.00
780-90-022 INTEREST BEE CREEK SRF	56.62	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	9,432,958.02	9,476,424.89	8,143,000.00	8,190,105.25	0.00	8,042,000.00
780-10-100 LARRY J. SOUTEE	11,902.40	36,504.01	37,502.40	38,894.89	0.00	38,510.00
TOTAL SALARY EXPENSE	11,902.40	36,504.01	37,502.40	38,894.89	0.00	38,510.00
780-20-010 CAPITAL IMPROVEMENT AD	42,456.33	100,000.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	42,456.33	100,000.00	0.00	0.00	0.00	0.00
780-30-010 DESIGNATED CTY SEWER CURRENT YEAR	0.00	823,543.68	4,000,000.00	787,766.56	0.00	4,000,000.00
780-30-015 INCORP AREAS PREVIOUS YEARS	1,006,366.29	47,222.64	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT EXPENSE	1,006,366.29	870,766.32	4,000,000.00	787,766.56	0.00	4,000,000.00
780-50-001 EQUIPMENT PURCHASE	284.99	0.00	0.00	0.00	0.00	0.00
780-50-002 LAGERS	1,492.92	0.00	0.00	0.00	0.00	0.00
780-50-005 WORK COMP	20.00	22.00	0.00	2.17	0.00	0.00
780-50-025 POWERSITE N. PROJECT	60,651.17	0.00	0.00	0.00	0.00	0.00
780-50-039 LEGAL FEES	0.00	12,467.92	35,000.00	9,961.03	0.00	35,000.00
780-50-040 PERMITS/RECORDINGS FEE	1,190.00	0.00	0.00	0.00	0.00	0.00
780-50-041 POST CONSTRUCTION REPAIRS	1,055.00	0.00	0.00	0.00	0.00	0.00
780-50-042 PROFESSIONAL SERVICES	0.00	46,948.00	50,000.00	0.00	0.00	50,000.00

	2013	2014	2015	2015	2016	2016
780-50-043 TRSD	0.00	3,136,177.33	11,043,000.00	2,809,096.71	8,508,000.00	10,571,000.00
780-50-045 LAW ENF. BOND PAYMENT	0.00	1,248,438.87	0.00	0.00	0.00	0.00
780-50-046 KIRBYVILLE PROJECT	165,912.15	0.00	0.00	0.00	0.00	0.00
780-50-048 MEADOW RIDGE PROJECT	10,102.15	0.00	0.00	0.00	0.00	0.00
780-50-053 CAPITAL IMPROVEMENT	0.00	162.59	0.00	0.00	0.00	0.00
780-50-071 TRANSFER OUT GCR	0.00	0.00	125,000.00	125,000.00	0.00	75,000.00
780-50-127 BRANSON HILLS TIF	423,998.61	428,926.76	475,000.00	452,450.75	0.00	475,000.00
780-50-128 BRANSON LANDING TIF	306,784.55	308,117.05	350,000.00	310,828.38	0.00	350,000.00
780-50-502 GIS MAPPING	175.00	0.00	0.00	0.00	0.00	0.00
780-50-503 CONTINGENCY FUND	6,877,298.30	85,104.72	5,000,000.00	77,680.71	0.00	5,000,000.00
780-50-514 BEE CREEK SRF LOAN	1,061,888.26	115,426.57	82,000.00	86,235.14	90,000.00	90,000.00
780-50-548 SHORT CREEK LP	37,159.28	0.00	0.00	0.00	0.00	0.00
780-50-549 SHORT CREEK WWTP	63,741.77	0.00	0.00	0.00	0.00	0.00
780-50-550 T HWY EXT PROJECT	1,998,174.42	0.00	0.00	0.00	0.00	0.00
780-50-553 SEWER(ADDED JAN15)	0.00	0.00	0.00	152,139.70	0.00	0.00
780-50-554 LOOKOUT ACRES H HWY CEDAR POINT	6,550.80	0.00	0.00	0.00	0.00	0.00
780-50-558 BIOSOLIDS PROJECT	745,191.40	4,700,000.57	2,000,000.00	1,172,447.97	0.00	100,000.00
780-50-570 UTILITY CAPITAL IMPROVEMENT	1,164,732.53	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	12,926,403.30	10,081,792.38	19,160,000.00	5,195,842.56	8,598,000.00	16,746,000.00
780-60-001 SOCIAL SECURITY CO-PART	910.57	2,792.66	0.00	2,944.68	0.00	3,500.00
780-60-003 DENTAL CO-PART	61.34	358.08	0.00	31.93	0.00	400.00
780-60-004 MEDIAL CO-PART	2,241.92	3,802.50	0.00	5,571.25	0.00	5,500.00
780-60-005 FLEX PLAN FEES	0.00	0.00	0.00	1.61	0.00	0.00
TOTAL EMPLOYEE BENEFITS	3,213.83	6,953.24	0.00	8,549.47	0.00	9,400.00
TOTAL EXPENDITURES	13,990,342.15	11,096,015.95	23,197,502.40	6,031,053.48	8,598,000.00	20,793,910.00
FUND BALANCE	25,209,600.89	23,590,009.83	8,535,507.43	25,749,061.60	17,151,061.60	12,997,151.60

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TANEY COUNTY
 BUDGET
 SHERIFF'S FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
800-30-000 SHERIFF FUND BALANCE	74,900.05	69,236.30	34,216.80	34,216.80	86,717.81	86,717.81
	74,900.05	69,236.30	34,216.80	34,216.80	86,717.81	86,717.81
REVENUE						
800-80-001 MISC. REVENUES	897.00	999.99	0.00	0.00	0.00	0.00
800-86-014 CIVIL FEES	50,081.00	50,110.00	50,000.00	81,070.59	50,000.00	50,000.00
800-88-001 INTEREST SHERIFF	588.85	513.45	1,500.00	474.35	1,500.00	1,500.00
TOTAL REVENUE	51,566.85	51,623.44	51,500.00	81,544.94	51,500.00	51,500.00
800-10-815 VICKI ROGERS	35,048.01	36,296.01	0.00	0.00	0.00	0.00
TOTAL SALARY EXPENSE	35,048.01	36,296.01	0.00	0.00	0.00	0.00
800-40-002 TRAINING	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL TRAINING AND MILEAGE EXP	0.00	0.00	2,500.00	0.00	0.00	0.00
800-50-999 MISC. OTHER	22,182.59	50,346.93	83,216.80	29,043.93	122,697.87	138,172.45
TOTAL OTHER EXPENSE	22,182.59	50,346.93	83,216.80	29,043.93	122,697.87	138,172.45
TOTAL EXPENDITURES	57,230.60	86,642.94	85,716.80	29,043.93	122,697.87	138,172.45
FUND BALANCE	69,236.30	34,216.80	0.00	86,717.81	15,519.94	45.36

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**TANEY COUNTY
BUDGET
COLLECTOR'S TAX MAINTENANCE FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
850-30-000 TAX MAINTENANCE FUND BALANCE	166,984.14	121,026.86	116,813.55	116,813.55	65,950.76	65,950.76
	166,984.14	121,026.86	116,813.55	116,813.55	65,950.76	65,950.76
REVENUE						
850-84-001 COLL TAX MAINT FD	121,268.01	121,750.13	110,000.00	111,917.32	110,000.00	110,000.00
850-88-001 INTEREST CTMF	1,103.01	1,150.31	500.00	1,050.62	1,180.00	1,180.00
TOTAL REVENUE	122,371.02	122,900.44	110,500.00	112,967.94	111,180.00	111,180.00
850-30-001 EQUIPMENT PURCHASE	545.56	21,119.29	20,000.00	377.25	2,000.00	2,000.00
850-50-041 SOFTWARE - COLLECTOR	14,670.00	41,530.00	80,000.00	87,163.37	65,000.00	65,000.00
850-50-042 PROFESSIONAL SERVICES	50,528.25	18,292.62	25,000.00	75,617.38	31,800.00	31,800.00
850-50-071 TRANSFER TO GCR	100,000.00	20,000.00	0.00	0.00	30,000.00	10,000.00
850-50-076 CONTINGENCY FUND	2,584.49	26,171.84	102,313.55	672.73	15,000.00	68,249.59
TOTAL EXPENSE	168,328.30	127,113.75	227,313.55	163,830.73	143,800.00	177,049.59
TOTAL EXPENDITURES	168,328.30	127,113.75	227,313.55	163,830.73	143,800.00	177,049.59
FUND BALANCE	121,026.86	116,813.55	0.00	65,950.76	33,330.76	81.17

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**TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY/BCF-COR FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
901-30-000 PROSECUTING ATT\BCF-COR - BEC	119,473.97	67,172.37	68,639.63	68,639.63	52,708.47	52,708.47
	119,473.97	67,172.37	68,639.63	68,639.63	52,708.47	52,708.47
901-83-000 VICTIM COR REV	85,481.49	439,392.29	180,000.00	214,197.80	190,000.00	190,000.00
901-83-010 COR PA FEE	0.00	7,727.02	3,200.00	5,228.26	4,500.00	4,500.00
901-83-999 Pa misc income	0.00	1,000.00	0.00	0.00	0.00	0.00
901-85-100 VICTIM BAD CHECK RESTITUTION	17,753.82	69,450.08	56,000.00	88,025.98	78,000.00	78,000.00
901-88-100 INTEREST INCOME P.A.	884.09	440.69	150.00	517.24	500.00	500.00
901-95-500 PA BAD CHECK FEES	18,235.62	11,635.00	7,500.00	14,129.97	14,000.00	14,000.00
901-95-510 PRO ATT ADMIN HANDLING FEE	5.00	1,846.75	300.00	0.00	0.00	0.00
901-96-501 NEW MOPS FEE	3,056.70	2,812.71	1,500.00	1,903.50	1,900.00	1,900.00
TOTAL REVENUE	103,235.31	517,569.39	248,650.00	324,002.75	288,900.00	288,900.00
901-00-000 PRO ATT BCF EXPENDITURES	99,556.91	43,870.61	26,000.00	10,199.43	10,000.00	10,000.00
901-20-001 VICTIM COR	64,694.21	418,250.75	180,000.00	244,774.82	21,000.00	210,000.00
901-20-005 VICTIM BAD CHECK	13,467.20	70,715.92	52,000.00	84,959.66	75,000.00	75,000.00
901-50-001 CONTINGENCY	0.00	0.00	59,289.63	0.00	0.00	43,875.81
TOTAL EXPENSE	177,718.32	532,837.28	317,289.63	339,933.91	106,000.00	338,875.81
TOTAL EXPENDITURES	177,718.32	532,837.28	317,289.63	339,933.91	106,000.00	338,875.81
FUND BALANCE	44,990.96	51,904.48	0.00	52,708.47	235,608.47	2,732.66

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TANEY COUNTY
BUDGET
LAND SALES SURPLUS FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
Original						
902-30-000	LAND SALES SURPLUS - BEGINNING	78,764.56	132,364.31	0.00	127,834.70	112,457.14
		78,764.56	132,364.31	0.00	127,834.70	112,457.14
REVENUE						
902-80-500	COLLECTORS TAX SALE REVENUE	90,654.67	101,308.41	0.00	63,791.87	110,000.00
902-88-100	INTEREST INCOME LAND	522.15	816.20	0.00	889.92	1,000.00
	TOTAL REVENUE	91,176.82	102,124.61	0.00	64,681.79	111,000.00
EXPENSE						
902-62-200	COLLECTORS TAX SALE REFUND	24,229.21	86,785.33	0.00	56,820.85	90,000.00
902-77-120	TRANSFER OUT TO SCHOOLS	13,347.86	19,868.89	0.00	23,238.50	25,000.00
	TOTAL EXPENSE	37,577.07	106,654.22	0.00	80,059.35	115,000.00
	TOTAL EXPENDITURES	37,577.07	106,654.22	0.00	80,059.35	115,000.00
	FUND BALANCE	132,364.31	127,834.70	0.00	112,457.14	108,457.14

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TANEY COUNTY
BUDGET
RECORDERS FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
905-30-000 RECORDERS FUND BEGINNING	431,472.63	474,932.60	413,571.61	413,571.61	277,253.54	277,253.54
	431,472.63	474,932.60	413,571.61	413,571.61	277,253.54	277,253.54
905-80-004 USER FEES- RECORDER	167,446.10	155,309.50	140,000.00	148,314.75	140,000.00	277,253.54
905-80-005 RECORDER'S TECH.FEE SB 28	72,627.50	79,075.35	60,000.00	71,787.50	60,000.00	60,000.00
905-88-001 INTEREST RECORDER	3,321.19	3,549.37	5,500.00	3,441.42	4,000.00	4,000.00
TOTAL REVENUE	243,394.79	237,934.22	205,500.00	223,543.67	204,000.00	341,253.54
EXPENSE						
905-00-000 RECORDERS USERS FEE	42,918.10	115,774.13	185,000.00	256,773.01	185,000.00	185,000.00
905-00-001 RECORDERS TECH FUND	157,016.72	183,521.08	190,000.00	103,088.73	100,000.00	200,000.00
905-50-000 CONTINGENCY	0.00	0.00	244,071.61	0.00	0.00	0.00
TOTAL EXPENDITURES	199,934.82	299,295.21	619,071.61	359,861.74	285,000.00	385,000.00
FUND BALANCE	474,932.60	413,571.61	0.00	277,253.54	196,253.54	233,507.08

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**TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
Original 909-30-000	PA DEL TAX FUND BAL	90,421.09	81,676.64	81,197.44	81,197.44	81,988.60
		90,421.09	81,676.64	81,197.44	81,197.44	81,988.60
909-88-100	INTEREST INCOME P.A.	593.70	606.00	500.00	706.46	750.00
909-89-040	DELINQUENT SALES TAX PA	5,288.34	9,350.41	5,000.00	12,717.65	12,000.00
	TOTAL REVENUE	5,882.04	9,956.41	5,500.00	13,424.11	12,750.00
909-00-000	USE TAX EXPENDITURES	14,626.49	10,435.61	86,697.44	12,632.95	94,672.80
	TOTAL EXPENSE	14,626.49	10,435.61	86,697.44	12,632.95	94,672.80
	TOTAL EXPENDITURES	14,626.49	10,435.61	86,697.44	15,000.00	94,672.80
	FUND BALANCE	81,676.64	81,197.44	0.00	81,988.60	79,738.60

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**TANEY COUNTY
BUDGET
SHERIFF'S FEDERAL DRUG FORFEITURE FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
925-30-000 SHERIFF'S FED DRUG FORFEI'	1,598.77	1,610.06	1,622.12	1,622.12	3,826.18	3,826.18
	1,598.77	1,610.06	1,622.12	1,622.12	3,826.18	3,826.18
REVENUE						
925-80-100 FEDERAL DRUG FORFEITURE:	0.00	0.00	0.00	4,189.50	2,000.00	2,000.00
925-88-001 INTEREST INCOME SH DRUG	11.29	12.06	0.00	22.12	0.00	0.00
TOTAL REVENUE	11.29	12.06	0.00	4,211.62	2,000.00	2,000.00
EXPENSE						
925-40-002 PURCHASE OF EQUIPMENT	0.00	0.00	1,622.12	2,007.56	5,819.98	5,760.00
TOTAL EXPENDITURES	0.00	0.00	1,622.12	2,007.56	5,819.98	5,760.00
FUND BALANCE	1,610.06	1,622.12	0.00	3,826.18	6.20	66.18

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TANEY COUNTY
BUDGET
SHERIFF'S REVOLVING FUND

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
926-30-000 SHERIFF'S REVOLVING FUND	64,894.18	86,989.92	89,448.44	89,448.44	98,544.21	98,544.21
	64,894.18	86,989.92	89,448.44	89,448.44	98,544.21	98,544.21
REVENUE						
926-80-100 REVOLVING FUND FEES	57,062.50	43,766.00	25,000.00	53,071.00	97,414.68	98,544.21
926-88-001 INTEREST INCOME SHER REV	559.13	660.50	0.00	831.82	0.00	0.00
TOTAL REVENUE	57,621.63	44,426.50	25,000.00	53,902.82	97,414.68	98,544.21
EXPENSE						
926-10-898 SIMON HUP	123.00	0.00	0.00	0.00	0.00	0.00
926-10-899 HOLLY PERRYMAN	32,233.16	33,463.13	33,030.40	35,287.68	36,400.00	36,400.00
926-40-002 PURCHASE OF EQUIPMENT	2,543.01	7,145.98	79,918.04	9,519.37	86,014.68	158,429.66
926-40-003 TRAINING EXPENSES	626.72	1,358.87	1,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	35,525.89	41,967.98	114,448.44	44,807.05	122,414.68	194,829.66
FUND BALANCE	86,989.92	89,448.44	0.00	98,544.21	73,544.21	2,258.76

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**TANEY COUNTY
 BUDGET
 DEPARTMENT OF JUSTICE VEST GRANT FUND**

	2013 ACTUALS	2014 ACTUALS	2015 APPROVED BUDGET	2015 ACTUALS	2016 REQUESTS	2016 APPROVED BUDGET
FUND BALANCE						
Original 927-30-000 DEPARTMENT OF JUSTICE VEST GRANT BEGINNING BALANCE	1,513.81	0.00	3,054.77	3,054.77	3,510.57	3,510.57
	1,513.81	0.00	3,054.77	3,054.77	3,510.57	3,510.57
REVENUE						
927-80-101 DEPARTMENT OF JUSTICE VEST GRANT REVENUES	1,313.25	4,451.00	1,500.00	3,664.96	2,030.48	2,030.48
927-88-001 INT. DEPARTMENT OF JUSTICE VEST GRANT INTEREST	8.94	13.77	2.50	27.74	0.00	0.00
TOTAL REVENUE	1,322.19	4,464.77	1,502.50	3,692.70	2,030.48	2,030.48
EXPENSE						
927-40-002 PURCHASE OF EQUIPMENT	2,836.00	1,410.00	4,557.27	3,236.90	5,376.88	5,376.88
TOTAL EXPENSE	2,836.00	1,410.00	4,557.27	3,236.90	5,376.88	5,376.88
TOTAL EXPENDITURES	2,836.00	1,410.00	4,557.27	3,236.90	5,376.88	5,376.88
FUND BALANCE	0.00	3,054.77	0.00	3,510.57	164.17	164.17