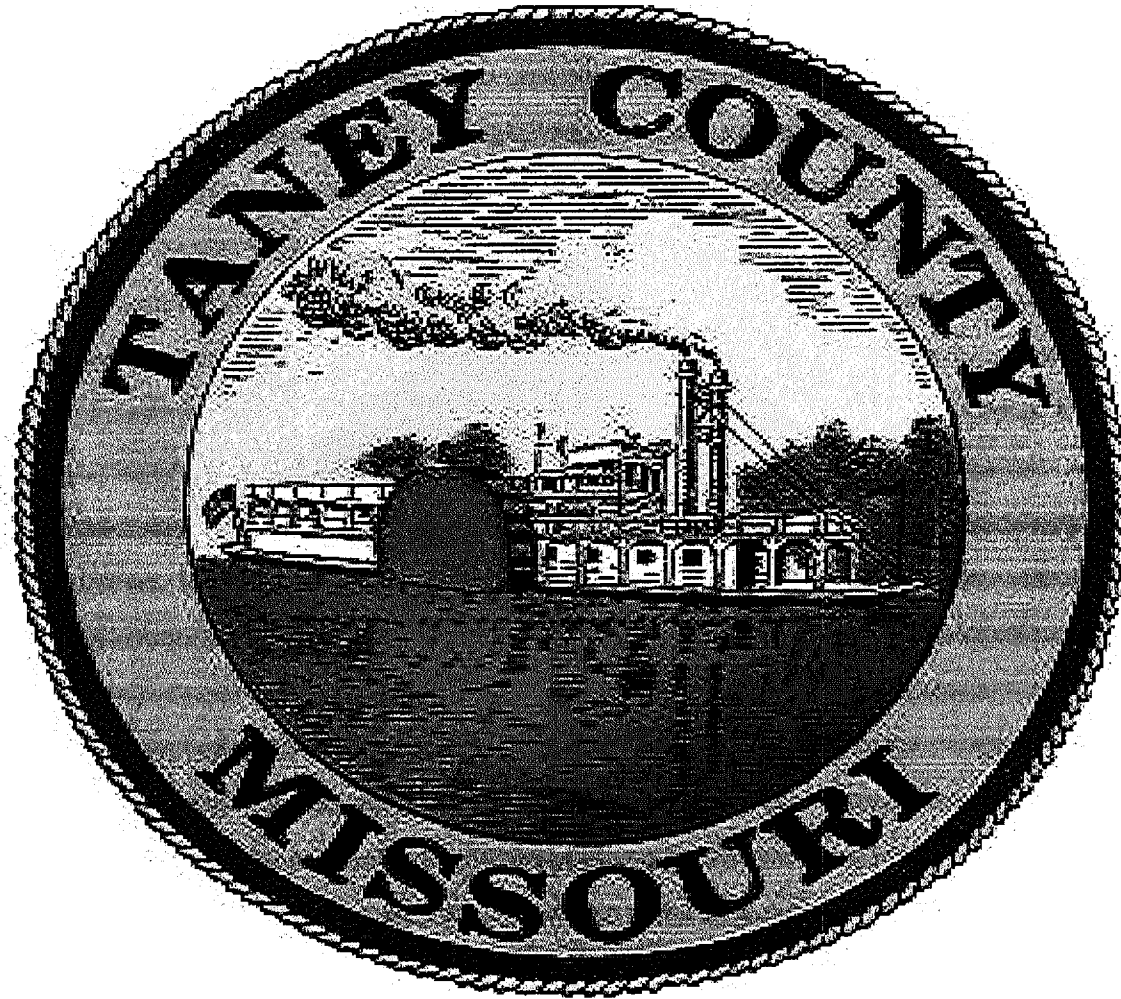


COUNTY OF TANEY, MISSOURI



2017 APPROVED BUDGET

COUNTY OF TANEY, MISSOURI
2017
BUDGET MESSAGE

It is my privilege to present to you the Budget for Taney County, Missouri for the year January 1 to December 31, 2017, with information for the years previous and estimates for 2017, as required by the Missouri statutes.

The 2017 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 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 2016 was very welcomed and only slightly less than what had been predicted. There were other revenue sources that did not fair as well. Because of this and other information the commission has decreased revenue projections for 2017. The current commission has made some very aggressive decisions in this budget. After looking at the revenues and expenditures of previous years:

Although sales tax revenues are expected to be up we have estimated revenues about 900,000 less in the General revenue fund. We feel this is realistic and hope to be very close at the end of 2017.

The administration and all elected officials recognize the importance of 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 decided to included raises for the employees and continue the good benefits package as it was in 2016. The cost of this decision

will stretch the general fund more than I am comfortable with. Our goal is to turn the trend around to get all funds to a position where revenues cover all operating expenses.

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 have been with the county. 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 2017. 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,

Rick C. Findley,
Taney County Auditor

Now for the 2017 budget:

2017 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2017 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 13th of Jan and the 31st of Jan 2017 preceded by public notice

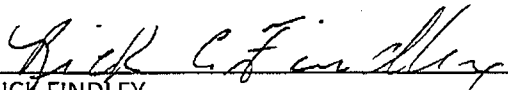
And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 31st day of Jan 2017 as the revised and final budget for Taney County, Missouri, for the year 2017.

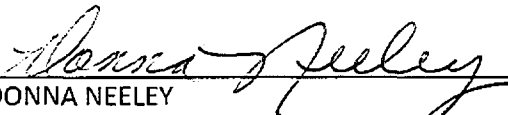
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2017, as set forth in the approved column on the pages of this approved budget of 2017:

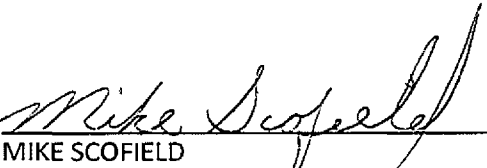
Fund Name	Number	Beginning Balance	Projected Revenues	Available Funds	Appropriated funds	Projected 2017 ending bal
Gen County Fund	101-140	\$ 7,699,133.44	\$ 12,489,656.01	\$ 20,188,789.45	\$ 14,949,113.93	\$ 5,239,675.52
R&B 245	245	\$ 1,778,522.62	\$ 1,328,200.00	\$ 3,106,722.62	\$ 1,118,000.00	\$ 1,988,722.62
Road & Bridge Fund	250	\$ 12,559,965.35	\$ 8,560,000.00	\$ 21,119,965.35	\$ 14,117,288.63	\$ 7,002,676.72
Assessors Fund	355	\$ 301,994.00	\$ 725,670.00	\$ 1,027,664.00	\$ 861,501.04	\$ 166,162.96
Elections Fund	400	\$ 27,630.14	\$ 8,200.00	\$ 35,830.14	\$ 35,830.14	\$ -
Senior Services Fund	450	\$ 415,606.64	\$ 505,000.00	\$ 920,606.64	\$ 459,700.00	\$ 460,906.64
Transfer Station Fund	460	\$ 1,094,846.70	\$ 1,423,000.00	\$ 2,517,846.70	\$ 2,174,240.88	\$ 343,605.82
Inmate Security Fund	488	\$ 120,487.82	\$ 59,100.00	\$ 179,587.82	\$ 179,587.82	\$ -
LEPC Fund	500	\$ 4,795.17	\$ 3,000.00	\$ 7,795.17	\$ 7,795.17	\$ -
Law Enforcement Fund	550	\$ 1,807,634.52	\$ 1,956,000.00	\$ 3,763,634.52	\$ 2,264,500.00	\$ 1,499,134.52
LET Fund	565	\$ 1,859.09	\$ 4,000.00	\$ 5,859.09	\$ 5,859.09	\$ -
PAT Fund	570	\$ 609.97	\$ 1,010.00	\$ 1,619.97	\$ 1,619.97	\$ -
P&Z Bond Fund	585	\$ 227,362.00	\$ 20,000.00	\$ 247,362.00	\$ 247,000.00	\$ 362.00
911 Fund	675	\$ 124,398.29	\$ 728,500.00	\$ 852,898.29	\$ 852,898.29	\$ -
Sewer Fund	780	\$ 23,000,482.24	\$ 7,950,000.00	\$ 30,950,482.24	\$ 20,050,022.36	\$ 10,900,459.88
Civil Fees Fund	800	\$ 48,966.59	\$ 90,685.97	\$ 139,652.56	\$ 139,652.56	\$ -
Tax Maintenance Fund	850	\$ 54,473.77	\$ 110,400.00	\$ 164,873.77	\$ 164,873.77	\$ -
PA Bad Check Fund	901	\$ 69,113.97	\$ 286,300.00	\$ 355,413.97	\$ 331,644.48	\$ 23,769.49
Land sale surplus	902	\$ 125,256.67	\$ -	\$ 125,256.67	\$ 125,256.67	\$ -
Recorders Tech Fund	905	\$ 324,083.38	\$ 369,083.38	\$ 693,166.76	\$ 585,000.00	\$ 108,166.76
PA Delinquent Tax Fund	909	\$ 75,687.67	\$ 7,900.00	\$ 83,587.67	\$ 83,587.67	\$ -

Flood Control	916	\$	-	\$	41,000.00	\$	41,000.00	\$	41,000.00	\$	-
Drug Forfeiture Fund	925	\$	3,859.88	\$	-	\$	3,859.88	\$	3,859.88	\$	-
Sheriff Revolving Fund	926	\$	143,564.06	\$	152,955.63	\$	296,519.69	\$	295,447.43	\$	1,072.26
Vest Grant Fund	927	\$	1,403.46	\$	2,500.00	\$	3,903.46	\$	3,898.68	\$	4.78
Totals		\$	50,011,737.44	\$	36,822,160.99	\$	86,833,898.43	\$	59,099,178.45	\$	27,734,719.98

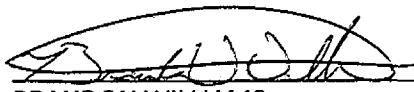
It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 31, 2017, file a certified copy of this order and judgment with Melanie Smith, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.


 RICK FINDLEY
 Auditor

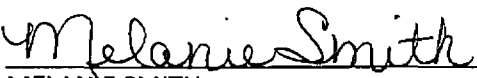

 DONNA NEELEY
 Attest: (County Clerk)


 MIKE SCOFIELD
 Presiding Commissioner
 Taney County, Missouri


 SHEILA WYATT
 Associate Commissioner Eastern District


 BRANDON WILLIAMS
 Associate Commissioner Western District

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


 MELANIE SMITH
 Treasurer

**TANEY COUNTY
BUDGET REVENUES**

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
Original							
101-30-000	FUND BALANCE	9,842,039.27	8,538,312.34	8,400,281.71	8,400,281.71	7,699,133.44	7,699,133.44
	REVENUES						
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	9,876.83	9,127.79	8,000.00	10,250.82	9,500.00	10,000.00
101-80-006	FUEL SALES - AIRPORT	720,709.09	264,726.96	250,000.00	222,093.08	260,000.00	260,000.00
101-80-007	HANGAR RENTALS	0.00	112,480.90	130,000.00	126,241.66	120,000.00	120,000.00
101-80-008	AIRPORT GRANTS	0.00	0.00	828,000.00	0.00	243,000.00	243,000.00
101-80-009	LEASES	0.00	40,340.68	60,000.00	45,898.99	50,000.00	50,000.00
101-80-010	ENTITIES - AIRPORT	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
101-80-012	MAINTENANCE CONT. - AIRPORT	0.00	10.00	0.00	0.00	0.00	0.00
101-80-065	PRISONER BOARDING REIMB.	157,730.81	822,618.10	600,000.00	655,073.37	200,000.00	500,000.00
101-80-070	BOARDING OTHER ENTITIES	33,645.00	27,675.00	50,000.00	124,200.00	75,000.00	100,000.00
101-80-150	TITLE III PROJECT	22,999.34	0.00	0.00	0.00	0.00	0.00
101-82-001	SALES TAX REVENUES	7,175,055.46	7,587,502.64	7,750,000.00	7,729,673.57	7,800,000.00	8,000,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	0.00	0.00	75,000.00	0.00	0.00	134,228.93
101-82-004	FEMA HMGP FLOOD BUYOUT	1,916,626.95	0.00	0.00	0.00	0.00	0.00
101-82-005	CDBG FLOOD BUYOUT REIMBURSEMENT	603,527.00	36,280.41	0.00	15,992.00	0.00	0.00
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	6,799.00	7,985.00	6,000.00	6,973.00	5,000.00	6,000.00
101-84-003	JO REIMBURSEMENT FOR GRANT	2,480.21	2,436.80	2,500.00	1,733.88	2,500.00	0.00
101-84-004	JUVENILE INSURANCE REIMBURSE.	15,807.26	14,398.64	12,500.00	14,085.27	0.00	0.00
101-84-008	HOMELAND SECURITY	1,233.56	1,199.88	4,000.00	0.00	0.00	0.00
101-84-009	DARE CONTRIBUTIONS	3,500.00	500.00	1,000.00	0.00	0.00	0.00
101-84-012	ELECTIONS REIMBURSEMENT	50,887.34	51,315.94	75,000.00	86,645.25	50,000.00	25,000.00
101-84-013	ELECTION MACHINE REIMBURSEMENT	0.00	0.00	0.00	6,184.00	0.00	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
101-84-014	PAYMENTS IN LIEU OF TAXES	143,932.00	147,735.00	140,000.00	149,989.00	150,000.00
101-84-015	INDIGENT BURIAL REIMBURSEMENTS	800.00	0.00	500.00	0.00	500.00
101-84-017	COMPUTER ROOM REVENUES	1,087.50	312.00	1,000.00	1,144.40	750.00
101-84-021	EMERGENCY MANAGEMENT EMPG	20,164.74	23,626.48	20,000.00	21,438.44	20,000.00
101-84-030	DEC-SP mo sherrif assoc rev	7,000.00	6,025.33	7,500.00	6,325.17	15,000.00
101-84-031	REIMBURSE DSSF INCLUDES BENEFITS.	67,575.08	58,431.70	60,000.00	28,996.71	45,000.00
101-84-045	MJCCG GRANT REIMBURSEMENTS	0.00	0.00	0.00	11,825.00	0.00
101-85-002	TRANSFER IN FROM A.F.	0.00	0.00	29,000.00	25,000.00	15,000.00
101-85-005	TRANSFER IN FROM ELECTIONS	0.00	0.00	2,500.00	0.00	0.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	0.00	125,000.00	200,000.00	125,000.00	140,000.00
101-85-021	TRANSFERS IN FROM 911	116,066.16	292,132.37	193,000.00	232,132.37	90,000.00
101-85-022	SHERIFF CIVIL FEES	38,223.70	26,775.75	50,000.00	18,739.61	30,000.00
101-85-024	TRANSFER IN FROM SEWER	100,000.00	125,000.00	51,300.00	75,000.00	125,000.00
101-85-026	TRANSFER IN FROM TRANSFER STATION	0.00	25,000.00	34,000.00	25,000.00	25,000.00
101-85-027	TRANSFER IN FROM TAX MAINTENANCE FL	20,000.00	0.00	30,000.00	10,000.00	20,000.00
101-85-028	TRANSFER IN FROM RECORDER	72,409.27	190,702.57	70,000.00	20,817.07	75,000.00
101-85-030	TRANSFER IN FROM PA BAD CHECK FUND	17,500.00	0.00	0.00	0.00	0.00
101-86-001	SHERIFF FEES	134,924.71	183,872.89	200,000.00	163,263.07	150,000.00
101-86-002	COUNTY CLERK FEES	870.00	1,008.00	1,000.00	729.00	750.00
101-86-003	RECORDER FEES 2003	1,114,770.36	1,021,980.75	1,100,000.00	749,445.16	720,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	3,396.19	4,175.80	4,500.00	4,578.00	4,500.00
101-86-006	PROSECUTING ATTORNEY FEES	0.00	-10,514.02	0.00	0.00	0.00
101-86-007	COLLECTOR COMMISSIONS AND FEES	829,407.42	698,395.92	800,000.00	706,042.87	750,000.00
101-86-009	STATE CRIM INCARCERATION/TRANS	0.00	0.00	0.00	17,301.00	0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	66,094.79	67,626.76	70,000.00	70,000.75	70,000.00
101-86-011	DEVELOPMENT CODE BOOKS	0.00	0.00	0.00	611.00	0.00
101-86-012	FEES - WATER TESTING	610.00	710.00	750.00	1,230.00	750.00
101-86-013	COUNTY FEES	48,614.43	46,152.29	50,000.00	53,348.22	50,000.00
101-86-014	DFS PILOT PROJECT	0.00	250.00	0.00	0.00	0.00
101-86-018	PLANNING & ZONING FEES	21,860.35	25,816.82	30,000.00	27,834.90	25,000.00
101-86-019	PUBLIC ADMINISTRATOR ESTATE FEES	0.00	0.00	2,000.00	0.00	0.00
101-86-021	CIRCUIT CLERK FEES	20,406.36	22,285.85	24,000.00	23,746.60	24,000.00
101-86-022	REIMBURSE CIRCUIT CLERK SALARY	0.00	18.00	0.00	0.00	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
101-87-002 A.T.V.- PERMITS	1,125.00	945.00	600.00	930.00	750.00	1,000.00
101-88-001 INTEREST INCOME GCR	72,976.64	74,767.34	75,000.00	68,861.02	60,000.00	60,000.00
101-88-002 PAY IN ADVANCED INTEREST	0.00	0.00	0.00	334.78	0.00	0.00
101-90-001 TAX SALE PUBLICATIONS	17,223.50	11,680.51	16,000.00	19,989.96	16,000.00	18,000.00
101-90-002 DELINQUENT TAX - PA	9,350.35	12,717.59	10,000.00	10,420.69	8,500.00	10,000.00
101-90-003 REFUNDS OTHER REVENUES	221,720.76	111,848.79	50,000.00	58,860.16	50,000.00	58,000.00
101-90-004 EMPLOYEE CONTINUING INS.	23,056.83	31,224.41	15,000.00	22,017.59	10,000.00	22,000.00
101-90-007 SALE OF COUNTY PROPERTY	26,590.50	210.00	100,000.00	56,065.00	25,000.00	90,000.00
101-90-008 LIQUOR LICENSES	68,339.10	75,061.69	75,000.00	86,283.99	75,000.00	85,000.00
101-90-009 MACHINE REVENUES	514.07	631.73	750.00	887.72	750.00	750.00
101-90-010 WELLNESS CENTER REVENUE	369.15	490.75	600.00	589.02	600.00	600.00
101-90-011 PHONE REIMBURSEMENTS	0.00	476.45	300.00	240.00	300.00	300.00
101-90-016 RESTITUTION	1,786.00	1,267.87	1,500.00	0.00	1,500.00	1,500.00
101-90-020 BOND FORFEITURE PER RSMO 488.4014	1,312.50	4,224.65	2,000.00	425.00	0.00	0.00
101-90-999 MISC. OTHER REVENUES	219,673.94	16,348.26	20,000.00	29,970.32	20,000.00	25,000.00
TOTAL REVENUES			13,399,800.00	11,970,458.48	11,639,650.00	12,489,656.01
REVENUES PLUS BEGINNING BAL	24,082,668.52	20,951,326.38	21,800,081.71	20,370,740.19	19,338,783.44	20,188,789.45

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
101-20-007	LEGAL NOTICES	0.00	255.00	0.00	0.00	0.00	0.00
101-20-999	MISCELLANEOUS OFFICE	10.00	1,173.22	0.00	0.00	0.00	0.00
101-70-004	CENTRAL PURCHASING- COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
101-7H-004	CENTRAL PURCHASING- COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OFFICE EXPENSE	6,502.16	7,013.88	6,000.00	4,991.29	6,050.00	5,250.00
	EQUIPMENT EXPENSE						
101-30-001	EQUIPMENT PURCHASE	730.87	259.98	1,000.00	1,437.34	500.00	0.00
101-30-002	EQUIPMENT REPAIR	128.70	131.66	500.00	0.00	0.00	0.00
101-30-004	VEHICLE FOR ADM & PURCHASING	33.98	36.20	0.00	0.00	0.00	0.00
101-30-999	MISC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	893.55	427.84	1,500.00	1,437.34	500.00	0.00
	TRAINING AND MILEAGE EXPENSE						
101-40-001	MILEAGE	2,374.07	1,041.85	4,000.00	924.08	4,000.00	3,000.00
101-40-002	TRAINING	1,448.71	1,946.22	2,500.00	1,589.62	2,000.00	2,000.00
101-40-999	MISC TRAINING AND MILEAGE	257.52	788.96	0.00	793.15	0.00	0.00
101-45-100	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-46-230	EMPLOYEE CONTINUING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING & MILEAGE EXPENSE	4,080.30	3,777.03	6,500.00	3,306.85	6,000.00	5,000.00
	OTHER EXPENSE						
101-50-031	DUES & CONFERENCES	10,285.00	7,205.76	7,000.00	4,325.48	7,000.00	7,000.00
	TOTAL OTHER EXPENSE	10,285.00	7,205.76	7,000.00	4,325.48	7,000.00	7,000.00
	TOTAL COUNTY COMMISSION	201,880.93	214,459.50	216,000.00	210,289.99	240,944.80	243,072.74

REPORT DATE
 As of December 31,
 RUN DATE
 January 27, 2017

**TANEY COUNTY
 BUDGET
 COUNTY CLERK**

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
102-10-019	DONNA J. NEELEY	53,000.00	66,250.00	66,250.00	66,250.00	66,250.00	0.00
102-10-039	WESLEY SHOEMAKER	23,068.15	25,242.88	0.00	31,228.21	29,120.00	0.00
102-10-040	BRENDA STALLCUP	8,622.82	0.00	0.00	0.00	0.00	0.00
102-10-041	JESSICA DUDLEY	1,982.90	12,883.48	0.00	0.00	0.00	0.00
102-10-042	ANNA BETH HUNT	0.00	7,711.75	0.00	19,483.07	23,920.00	0.00
102-10-043	MARY G BUTLER	0.00	2,696.60	0.00	2,199.43	0.00	0.00
102-10-044	MARIKA NEEVE	0.00	0.00	0.00	6,884.80	0.00	0.00
102-10-045	STEPHANIE SPENCER	0.00	0.00	0.00	21,073.51	22,880.00	0.00
102-10-046	VICKIE CLAUDE	0.00	0.00	0.00	3,505.40	0.00	0.00
102-10-047	ALEXANDRA SWIFT	0.00	0.00	0.00	2,659.65	0.00	0.00
102-10-048	ROBYN HURST	0.00	0.00	0.00	10,215.50	20,800.00	0.00
102-10-128	SUSIE BRADEN	0.00	0.00	0.00	0.00	0.00	0.00
102-10-801	RAISES	0.00	0.00	0.00	0.00	0.00	0.00
102-10-830	STACEY CLEMANS	12,839.18	879.40	0.00	0.00	0.00	0.00
102-10-831	CRISTY SMITH	25,568.02	0.00	0.00	0.00	0.00	0.00
102-10-834	KATRINA C. MARTIN	2,015.52	0.00	0.00	0.00	0.00	0.00
102-10-835	RUTH DENHAM	2,507.10	15,391.12	0.00	0.00	0.00	0.00
102-10-999	PAYROLL	0.00	0.00	95,750.00	0.00	0.00	163,046.96
	TOTAL	129,603.69	131,055.23	162,000.00	163,499.57	162,970.00	163,046.96
102-20-001	LEGAL NOTICES TAX SALE	44.00	233.10	500.00	156.05	300.00	300.00
102-20-002	POSTAGE	851.22	1,088.77	1,000.00	529.09	1,000.00	1,000.00
102-20-004	SUPPLIES & FREIGHT	2,052.98	1,436.46	1,900.00	2,185.97	1,900.00	1,900.00
102-20-005	TELEPHONE	1,650.23	1,600.48	1,500.00	1,931.73	1,500.00	1,500.00
102-20-006	SUBSCRIPTIONS	0.00	0.00	50.00	280.00	50.00	50.00
102-20-007	FINANCIAL STATEMENT	218.00	0.00	225.00	0.00	225.00	225.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
102-20-999	MISCELLANEOUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,816.43	4,358.81	5,175.00	5,082.84	4,975.00	4,975.00
102-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
102-30-002	EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00
102-30-003	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
102-30-005	VEHICLE MAINTENANCE	0.00	3.45	0.00	0.00	0.00	0.00
102-30-006	FUEL	0.00	0.00	0.00	29.25	0.00	0.00
102-30-999	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	3.45	100.00	29.25	100.00	100.00
102-40-001	MILEAGE	41.70	149.48	200.00	0.00	200.00	200.00
102-40-002	TRAINING	0.00	573.22	0.00	939.22	0.00	0.00
102-40-999	MISC TRAINING AND MILEAGE	1.65	0.00	0.00	0.00	0.00	0.00
102-50-030	BONDS	100.00	0.00	60.00	0.00	60.00	60.00
102-50-031	DUES AND CONFERENCES	50.00	182.74	400.00	0.00	400.00	400.00
102-50-042	PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	750.00	750.00
	TOTAL	193.35	905.44	1,410.00	939.22	1,410.00	1,410.00
	GRAND TOTAL	134,613.47	136,322.93	168,685.00	169,550.88	169,455.00	169,531.96

**TANEY COUNTY
BUDGET
ELECTIONS**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
103-10-816	TERRY GREEVERS	0.00	0.00	0.00	0.00	0.00	0.00
103-10-830	ELECTION JUDGES	46,083.38	12,331.52	65,000.00	55,988.40	17,000.00	17,000.00
103-10-831	OVERTIME / INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
103-10-998	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
103-10-999	PART TIME	606.80	0.00	0.00	0.00	0.00	0.00
	TOTAL	46,690.18	12,331.52	65,000.00	55,988.40	17,000.00	17,000.00
103-20-001	LEGAL NOTICES	6,825.74	1,790.46	6,800.00	7,378.32	1,900.00	1,900.00
103-20-002	POSTAGE	20,117.14	7,524.63	20,000.00	27,476.54	9,000.00	9,000.00
103-20-003	SUBSCRIPTION	50.00	1,647.00	200.00	73.80	200.00	200.00
103-20-004	SUPPLIES & FREIGHT	80,241.86	22,278.02	103,000.00	99,816.39	30,000.00	30,000.00
103-20-005	PHONE SERVICE (CELL & POLLS)	134.05	87.41	300.00	0.00	300.00	300.00
103-20-999	MISCELLANEOUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	107,368.79	33,327.52	130,300.00	134,745.05	41,400.00	41,400.00
103-30-001	EQUIPMENT PURCHASE	14,493.77	0.00	160,000.00	129,630.56	500.00	500.00
103-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
103-30-003	MAINTENANCE FEE	0.00	14,158.00	5,000.00	3,400.00	17,650.00	17,650.00
103-30-999	VEHICLE MAINTENANCE	0.00	0.00	0.00	98.25	100.00	100.00
	TOTAL	14,493.77	14,158.00	165,000.00	133,128.81	18,250.00	18,250.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
103-40-001	MILEAGE	653.22	68.95	500.00	59.64	500.00	500.00
103-40-002	TRAINING	134.22	1,288.50	0.00	236.74	0.00	0.00
103-40-999	MISCELLANEOUS TRAINING MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
103-50-031	DUES CONFERENCES	600.00	476.09	600.00	1,293.23	500.00	500.00
103-50-032	RENTAL OF POLLS	675.00	225.00	850.00	875.00	250.00	250.00
103-50-033	REIMBURSED EL COSTS	0.00	0.00	0.00	3,354.94	0.00	0.00
103-50-034	PROFESSIONAL SERVICES	0.00	0.00	800.00	0.00	800.00	800.00
	TOTAL	2,062.44	2,058.54	2,750.00	5,819.55	2,050.00	2,050.00
	GRAND TOTAL	170,615.18	61,875.58	363,050.00	329,681.81	78,700.00	78,700.00

**TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
104-10-044	MICHAEL FREEL	27,558.40	4,337.60	0.00	0.00	0.00	0.00
104-10-050	CLIFFORD CODY LEWIS	16,453.13	29,336.80	0.00	29,404.84	0.00	0.00
104-10-051	EARL S. HOLVICK	12,320.00	0.00	0.00	0.00	0.00	0.00
104-10-053	JESSICA LYNN LAYEFSKY	0.00	18,200.00	0.00	23,872.00	0.00	0.00
104-10-201	JAMAHL J. RICE	0.00	0.00	0.00	0.00	0.00	0.00
104-10-052	DAVID SCOTT TERPENING	0.00	26,040.75	0.00	30,423.50	0.00	0.00
104-10-500	RAISES	0.00	0.00	0.00	0.00	0.00	0.00
104-10-702	SARA CASE	25,376.00	27,338.88	0.00	21,672.45	0.00	0.00
104-10-703	AMY SANDERS GOETZ	25,296.70	27,338.88	0.00	27,357.44	0.00	0.00
104-10-942	ROBERT MELTON	12,524.10	0.00	0.00	0.00	0.00	0.00
104-10-955	RENEE BRUSCA	34,126.65	36,545.96	0.00	35,321.19	0.00	0.00
104-10-957	ANGIE MARIE TABER	25,540.70	27,338.88	0.00	27,357.44	0.00	0.00
104-10-958	JAMES WINBORNE	12,651.72	0.00	0.00	0.00	0.00	0.00
104-10-959	SCOTT GIER	30,342.40	34,348.08	0.00	33,897.68	0.00	0.00
104-10-961	GLENN W. CAMPBELL	29,072.00	31,196.48	0.00	27,174.40	0.00	0.00
104-10-998	PAYROLL	0.00	0.00	253,000.00	0.00	253,000.00	257,180.35
104-10-999	SUPPLEMENTAL						
TOTAL		251,261.80	262,022.31	253,000.00	256,480.94	253,000.00	257,180.35
104-20-004	SUPPLIES & FREIGHT	45,422.37	47,967.35	50,000.00	47,259.47	50,000.00	50,000.00
104-20-005	TELEPHONE	0.00	79.85	300.00	0.00	0.00	0.00
104-20-006	FUEL	1,385.78	1,509.42	2,500.00	1,109.51	2,500.00	1,750.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
104-20-020	LEGAL NOTICES	0.00	0.00	250.00	0.00	250.00	250.00
104-20-022	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
104-20-024	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
104-20-026	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	46,808.15	49,556.62	53,050.00	48,368.98	52,750.00	52,000.00
104-30-001	EQUIPMENT PURCHASE	0.00	8,351.83	2,500.00	2,172.48	2,500.00	2,500.00
104-30-002	EQUIPMENT REPAIR	512.24	575.72	1,000.00	0.00	1,000.00	1,000.00
104-30-005	VEHICLE MAINTENANCE	294.13	901.58	1,500.00	432.28	1,500.00	1,500.00
104-30-006	COMMUNICATIONS SYSTEMS	96,221.43	87,753.40	100,000.00	93,747.99	107,117.50	97,500.00
	TOTAL	97,027.80	97,582.53	105,000.00	96,352.75	112,117.50	102,500.00
104-40-001	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
104-40-002	TRAINING	0.00	-93.74	0.00	0.00	1,000.00	1,000.00
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	80,924.74	47,130.10	50,000.00	48,763.80	50,000.00	50,000.00
104-50-044	BLDG & GRNDS UPKEEP JUDICIAL	39,628.09	31,818.80	0.00	1,008.92	0.00	0.00
104-50-087	ELECTRICITY	150,187.35	139,215.70	160,000.00	135,788.30	170,000.00	158,000.00
104-50-088	HEATING FUEL	1,362.87	616.08	2,000.00	563.81	2,000.00	1,500.00
104-50-090	TRASH	0.00	0.00	0.00	0.00	0.00	0.00
104-50-091	WATER/SEWER	49,631.48	50,181.67	52,000.00	50,589.39	55,000.00	52,000.00
104-60-015	UNIFORMS	1,252.30	1,623.88	2,000.00	2,248.51	2,500.00	2,500.00
	TOTAL	322,986.83	270,492.49	266,000.00	238,962.73	280,500.00	265,000.00
	GRAND TOTAL	718,084.58	679,653.95	677,050.00	640,165.40	698,367.50	676,680.35

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

TANEY COUNTY
BUDGET
BENEFITS

EXPENDITURES	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
105-50-002 GCR LAGERS	817,777.12	795,040.38	860,000.00	784,639.74	860,000.00	860,000.00
105-50-003 GCR DENTAL INS EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
105-50-004 GCR MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00
105-50-005 GCR WORKMAN'S COMP	73,536.19	11,411.25	80,000.00	261,272.86	110,000.00	160,000.00
105-50-006 GCR UNEMPLOYMENT COMP	31,554.77	23,163.11	35,000.00	12,293.19	30,000.00	30,000.00
105-50-007 GCR OTHER INS	-1,366.86	1,347.01	0.00	-51.47	0.00	0.00
105-50-008 GCR CONT MED INS	17,177.56	29,722.00	22,000.00	19,367.50	22,000.00	22,000.00
105-50-017 GARNISHMENT	0.00	3.00	0.00	-0.01	0.00	0.00
105-50-023 HEALTH CARE FLEX PLAN	-430.07	-1,886.46	0.00	-24.29	0.00	0.00
105-50-024 CHILD CARE FLEX PLAN	-272.26	133.80	0.00	0.00	0.00	0.00
105-50-025 BOSTON MUTUAL - TERM LIFE INSUR/	0.18	0.03	0.00	0.18	0.00	0.00
105-50-026 CERF 4% EMPLOYEE PART GCR	0.00	46.08	0.00	0.00	0.00	0.00
105-50-027 LIFE INSURANCE	11,710.08	12,389.48	14,500.00	10,743.78	15,000.00	15,000.00
105-50-029 VISION CARE DIRECT	-759.74	-652.11	0.00	-411.47	0.00	0.00
105-50-030 JUVENILE HEALTH CARE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
105-50-035 JUVENILE HEALTH COSTS	0.00	0.00	0.00	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	664.94	-251.20	0.00	81.65	0.00	0.00
105-50-091 LONG TERM DISABILITY	684.35	263.04	0.00	-461.38	0.00	0.00
TOTAL	950,276.26	870,729.41	1,011,500.00	1,087,450.28	1,037,000.00	1,087,000.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
105-60-001	SOCIAL SECURITY - CO PAR	377,198.47	407,681.09	435,000.00	411,201.01	435,000.00	435,000.00
105-60-003	DENTAL - CO PART	56,841.50	69,400.08	57,000.00	54,631.72	60,000.00	70,000.00
105-60-004	MEDICAL - CO PART	704,718.38	986,590.41	1,000,000.00	992,864.52	1,000,000.00	1,100,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FEES	1,616.00	1,565.51	1,500.00	4,437.72	3,000.00	3,000.00
105-60-008	COBRA- INSURANCE	0.00	2,997.84	0.00	1,110.59	0.00	0.00
TOTAL		1,140,374.35	1,468,234.93	1,493,500.00	1,464,245.56	1,498,000.00	1,608,000.00
GRAND TOTAL		2,090,650.61	2,338,964.34	2,505,000.00	2,551,695.84	2,535,000.00	2,695,000.00

**TANEY COUNTY
BUDGET
TREASURER**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
106-10-803	MARY E. THATCHER	28,100.82	30,168.48	0.00	30,082.26	32,100.00	30,699.55
106-10-804	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
106-10-805	MELANIE SMITH	53,000.00	52,999.96	53,000.00	53,000.00	66,250.00	67,600.54
106-10-999	PAYROLL	0.00	0.00	30,100.00	0.00	0.00	0.00
TOTAL		81,100.82	83,168.44	83,100.00	83,082.26	98,350.00	98,300.09
106-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
106-20-002	POSTAGE	2,294.69	2,262.20	2,500.00	1,994.90	2,500.00	2,500.00
106-20-003	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
106-20-004	SUPPLIES & FREIGHT	2,460.35	2,371.72	3,000.00	3,117.22	3,000.00	3,000.00
106-20-005	TELEPHONE	1,028.15	1,218.99	1,250.00	1,325.99	1,450.00	1,450.00
106-20-999	MISCELLANEOUS OFFICE	0.00	23.80	100.00	40.00	100.00	100.00
TOTAL		5,783.19	5,876.71	6,850.00	6,478.11	7,050.00	7,050.00
106-30-001	EQUIPMENT PURCHASE	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
106-40-001	MILEAGE	308.95	107.67	400.00	224.96	450.00	450.00
106-40-002	TRAINING	408.03	407.98	700.00	345.75	700.00	700.00
106-50-030	BONDS	80.00	80.00	100.00	80.00	1,000.00	1,000.00
106-50-031	DUES & CONFERENCES	300.00	400.00	500.00	400.00	500.00	500.00
106-50-032	BANK SERVICES	7,856.90	8,333.51	13,115.00	8,457.47	13,600.00	13,600.00
TOTAL		8,953.88	9,329.16	14,815.00	9,508.18	16,250.00	16,250.00
GRAND TOTAL		95,837.89	98,374.31	104,765.00	99,068.55	121,650.00	121,600.09

**TANEY COUNTY
BUDGET
COUNTY COLLECTOR**

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
107-10-071	SHEILA WYATT	53,000.00	64,041.68	66,250.00	66,250.00	66,250.00	0.00
107-10-072	MONA COPE	0.00	0.00	0.00	0.00	0.00	67,574.96
107-10-098	RAISES	0.00	0.00	0.00	0.00	0.00	0.00
107-10-801	WILMA CUMMINGS	494.50	457.62	0.00	0.00	0.00	0.00
107-10-818	DAWN MULLER	31,200.00	3,417.60	0.00	0.00	0.00	0.00
107-10-827	CINDY HEMENWAY	25,205.20	20,016.83	0.00	0.00	0.00	0.00
107-10-828	DEBORAH L. WILKERSON	26,374.40	30,871.55	0.00	28,541.38	0.00	0.00
107-10-829	RAMONA COPE	23,920.04	23,798.50	0.00	29,271.56	0.00	0.00
107-10-830	STACEY CLEMENS	0.00	0.00	0.00	0.00	0.00	0.00
107-10-831	PATRICIA J. HOHSTADT	2,246.75	609.78	0.00	0.00	0.00	0.00
107-10-832	MYKA LYNN BRASCHLER	0.00	19,989.89	0.00	23,889.64	0.00	0.00
107-10-833	LEANN M. RICKEL	0.00	13,730.00	0.00	22,252.65	0.00	0.00
107-10-834	BRENDA K. STALLCUP	0.00	1,300.00	0.00	1,795.00	0.00	0.00
107-10-835	SHEILA STRAIN	0.00	0.00	0.00	18,200.00	0.00	0.00
107-10-836	STEPHANIE COLEMAN	0.00	0.00	0.00	5,400.00	0.00	0.00
107-10-900	PAYROLL	0.00	0.00	128,440.00	0.00	128,440.00	125,908.84
107-10-999	FULL TIME EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		162,440.89	178,233.45	194,690.00	195,600.23	194,690.00	193,483.80
107-20-002	POSTAGE	51,805.44	23,944.14	40,000.00	42,807.91	40,000.00	40,000.00
107-20-003	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
107-20-004	SUPPLIES & FREIGHT	10,233.66	36,932.81	11,000.00	12,333.56	11,000.00	11,000.00
107-20-005	TELEPHONE	2,555.59	2,692.17	2,600.00	2,851.23	2,600.00	2,600.00
107-20-006	PUBLICATIONS	106.00	21.75	100.00	19.78	100.00	100.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
107-20-007	TAX SALE	11,868.86	11,988.52	14,000.00	14,284.50	14,500.00	14,500.00
107-20-008	LEIN SEARCH	0.00	0.00	0.00	0.00	0.00	0.00
107-20-999	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	76,569.55	75,579.39	67,700.00	72,296.98	68,200.00	68,200.00
107-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
107-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
107-30-999	MISCELLANEOUS EQUIPMENT	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
107-40-001	MILEAGE	327.82	448.74	500.00	534.18	500.00	500.00
107-40-002	TRAINING	646.46	439.91	700.00	426.69	700.00	700.00
107-40-999	MISCELLANEOUS TRAINING&MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
107-50-030	BONDS	209.00	4,203.00	500.00	209.00	1,500.00	1,500.00
107-50-031	DUES & CONFERENCES	335.66	905.02	900.00	1,497.06	900.00	900.00
107-50-039	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
107-50-042	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
107-50-048	REFUND-ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
107-50-049	NOTARY PUBLIC	0.00	240.26	200.00	0.00	100.00	100.00
	TOTAL	1,518.94	6,236.93	2,800.00	2,666.93	3,700.00	3,700.00
	GRAND TOTAL	240,529.38	260,049.77	265,190.00	270,564.14	266,590.00	265,383.80

**TANEY COUNTY
BUDGET
COUNTY RECORDER**

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

EXPENDITURES		2014	2015	2016	2016	2017	2017
ROBERT A. DIXON		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
				BUDGET			BUDGET
108-10-080	ROBERT A. DIXON	53,000.00	66,250.00	66,250.00	66,250.00	66,250.00	67,574.96
108-10-081	GARNET CRAIG	39,353.60	41,854.08	0.00	17,291.97	0.00	0.00
108-10-089	DUSTY WADE HARRELL	7,647.15	7,412.15	0.00	0.00	0.00	0.00
108-10-090	KATHLEEN SCOFIELD	36,649.60	39,046.08	0.00	39,859.84	40,643.20	0.00
108-10-091	MACY HAMPF	0.00	9,503.70	0.00	2,988.12	0.00	0.00
108-10-095	ROBERTA S. CLAYTON	32,572.80	34,812.48	0.00	35,783.04	36,566.40	0.00
108-10-096	PART TIME PERSON	0.00	0.00	0.00	0.00	0.00	0.00
108-10-116	BRANDI NICHOLE HUFFMAN	27,227.24	29,261.34	0.00	14,280.40	15,360.80	0.00
108-10-117	CARLA SCHMITZ	27,227.24	29,261.30	0.00	30,130.26	30,721.60	0.00
108-10-121	ALYSSA L. JASPER	1,864.80	0.00	0.00	0.00	0.00	0.00
108-10-124	KAYLA MATZEK	0.00	0.00	0.00	0.00	0.00	0.00
108-10-125	CAMMY SMITH	1,713.60	0.00	0.00	0.00	0.00	0.00
108-10-126	KALEB SCHULTZ	1,790.10	0.00	0.00	0.00	0.00	0.00
108-10-127	KRISTIAN BETH STROOPE	2,720.00	6,603.64	0.00	1,416.12	0.00	0.00
108-10-128	SAMANTHA RETELL	1,270.00	12,960.27	0.00	1,430.52	0.00	0.00
108-10-129	JESSICA DUDLEY	0.00	8,135.83	0.00	23,066.72	23,296.00	0.00
108-10-201	SHIRLEY WINBORNE	24,502.40	23,451.27	0.00	27,098.24	27,497.60	0.00
108-10-203	VIRGINIA GRINEIR	1,000.00	8,736.40	0.00	3,623.32	0.00	0.00
108-10-204	AUDREY ERICKSON	3,413.60	23,234.88	0.00	24,019.84	24,419.20	0.00
108-10-997	RAISES	0.00	0.00	0.00	0.00	0.00	0.00
108-10-998	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
108-10-999	PAYROLL	0.00	0.00	220,700.00	0.00	0.00	219,300.04
TOTAL		261,952.13	340,523.42	286,950.00	287,238.39	264,754.80	286,875.00

EXPENDITURES ROBERT A. DIXON		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
108-20-001	LEGAL NOTICES & TAX SALE	0.00	112.86	50.00	0.00	200.00	50.00
108-20-002	POSTAGE	1,542.70	1,531.31	1,600.00	1,425.61	1,600.00	1,600.00
108-20-003	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
108-20-004	SUPPLIES & FREIGHT	8,897.28	11,220.92	6,000.00	6,298.82	6,000.00	6,000.00
108-20-005	TELEPHONE	1,509.20	1,734.54	1,600.00	1,555.03	1,600.00	1,600.00
108-20-999	MISCELLANEOUS OFFICE	0.00	31.63	0.00	0.00	0.00	0.00
	TOTAL	11,949.18	14,631.26	9,250.00	9,279.46	9,400.00	9,250.00
108-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
108-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
108-30-003	REPAIRS EQUIP MAINT	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
108-40-001	MILEAGE	0.00	29.50	0.00	0.00	0.00	0.00
108-40-002	TRAINING	1,006.01	851.27	1,000.00	99.85	1,000.00	1,000.00
108-40-999	MISCELLANEOUS TRAINING&MILEAGE	1,962.69	1,919.30	2,500.00	2,330.40	2,500.00	2,500.00
108-50-030	BONDS	266.00	0.00	300.00	0.00	0.00	0.00
108-50-098	INSUFFICIENT FUNDS REIMBURS.	0.00	0.00	0.00	20.00	0.00	0.00
	TOTAL	3,234.70	2,800.07	3,800.00	2,450.25	3,500.00	3,500.00
	GRAND TOTAL	277,136.01	357,954.75	300,000.00	298,968.10	277,654.80	299,625.00

**TANEY COUNTY
BUDGET
COURT REPORTER**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014	2015	2016	2016	2017	2017
EQUIPMENT EXPENSES		ACTUALS	ACTUALS	APPROVED BUDGET	ACTUALS	REQUESTS	TO BE APPROVED BUDGET
109-20-003	EQUIPMENT EXPENSES	149.76	371.67	1,056.00	368.00	2,000.00	2,000.00
109-20-004	OFFICE SUPPLIES	527.30	955.05	993.00	990.22	0.00	0.00
109-30-999	EQUIPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		677.06	1,326.72	2,049.00	1,358.22	2,000.00	2,000.00

**TANEY COUNTY
BUDGET
COURT ADMINISTRATION**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
111-20-002	JURY POSTAGE	0.00	0.00	0.00	0.00	5,000.00	6,000.00
111-20-003	JURY PRINTING	0.00	0.00	0.00	0.00	5,000.00	3,000.00
111-20-004	JURY SUPPLIES/FOOD	0.00	0.00	0.00	0.00	5,000.00	6,000.00
111-40-002	JURY TRANS/LODGING	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	26,750.48	20,692.08	33,500.00	17,867.54	5,000.00	49,440.00
111-50-051	EXTRA COURT REPORTERS	1,725.00	6,300.00	9,450.00	150.00	5,000.00	5,000.00
111-50-052	INTERPRETER/TRANSLATOR	147.02	0.00	300.00	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		28,622.50	26,992.08	43,250.00	18,017.54	30,300.00	74,740.00

**TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE 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	18.40	172.85	269.00	40.00	0.00	0.00
112-20-003	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
112-20-004	SUPPLIES & FREIGHT	427.92	356.86	600.00	141.32	0.00	0.00
112-20-005	TELEPHONE	146.40	156.68	350.00	112.08	0.00	0.00
112-20-006	SEMINARS / MISC.	739.52	51.06	845.00	0.00	0.00	0.00
	TOTAL	1,332.24	737.45	2,064.00	293.40	0.00	0.00
112-30-001	EQUIPMENT PURCHASE	1,010.48	278.00	1,500.00	0.00	1,000.00	1,000.00
	TOTAL	1,010.48	278.00	1,500.00	0.00	1,000.00	1,000.00
112-40-001	MILEAGE	0.00	0.00	100.00	0.00	1,000.00	1,000.00
112-40-002	TRAINING	0.00	0.00	1,000.00	0.00	5,000.00	5,000.00
112-40-049	FEES - GUARDIAN AD	89,744.02	100,055.12	92,000.00	67,756.87	120,000.00	91,500.00
112-50-031	DUES & CONFERENCES	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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	89,744.02	100,055.12	93,100.00	67,756.87	127,500.00	99,000.00
	GRAND TOTAL	92,086.74	101,070.57	96,664.00	68,050.27	128,500.00	100,000.00

**TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
113-10-141	CAROL DAVIS	53,000.00	52,999.96	53,000.00	53,000.00	66,250.00	67,600.54
113-10-803	NORMA WATSON	0.00	0.00	0.00	0.00	0.00	0.00
113-10-804	MARY T. WILLIAMS	27,105.01	29,066.88	0.00	25,213.85	0.00	0.00
113-10-805	BARBARA A. CASEY	0.00	0.00	0.00	0.00	0.00	0.00
113-10-806	PAULA THURMAN	0.00	0.00	0.00	0.00	0.00	0.00
113-10-807	KRISTINE COPELAND	4,050.00	2,154.18	0.00	0.00	0.00	0.00
113-10-808	KIMBERLY H. ARNOLD	0.00	6,715.00	0.00	20,526.25	0.00	0.00
113-10-809	AMY CHAMBERLAIN	0.00	0.00	0.00	0.00	0.00	0.00
113-10-990	PARTIME	0.00	0.00	0.00	0.00	0.00	0.00
113-10-999	PAYROLL	0.00	0.00	49,838.40	0.00	119,236.08	44,625.04
	TOTAL	84,155.01	90,936.02	102,838.40	98,740.10	185,486.08	112,225.58
113-20-002	POSTAGE	1,818.48	1,719.36	1,500.00	1,473.42	1,500.00	1,500.00
113-20-004	SUPPLIES & FREIGHT	1,861.98	2,495.11	1,800.00	2,026.17	1,800.00	1,800.00
113-20-005	TELEPHONE	1,612.85	1,797.47	1,500.00	2,067.15	1,500.00	1,500.00
113-20-006	ESTATE EXPENSES	5,786.53	3,132.78	3,500.00	2,805.43	3,500.00	3,500.00
113-20-115	COURT ORDERED EXPENSES	936.25	831.25	2,000.00	4,184.62	3,000.00	3,000.00
113-20-999	MISCELLANEOUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	12,016.09	9,975.97	10,300.00	12,556.79	11,300.00	11,300.00
113-30-001	EQUIPMENT PURCHASE	1,316.21	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
113-30-003	SOFTWARE MAINTENANCE	808.06	866.85	925.00	955.83	925.00	925.00
113-30-005	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
113-30-999	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,124.27	866.85	925.00	955.83	925.00	925.00
113-40-001	MILEAGE	3,280.57	3,683.80	3,500.00	3,491.05	3,500.00	3,500.00
113-40-002	TRAINING	585.20	817.68	800.00	911.96	800.00	800.00
113-40-999	MISCELLANEOUS TRAINING & MIL	0.00	0.00	0.00	0.00	0.00	0.00
113-50-030	BONDS	75.00	4,280.00	0.00	50.00	11,000.00	15,844.00
113-50-031	DUES & CONFERENCES	957.74	401.11	600.00	631.91	600.00	600.00
113-50-032	SAFE DEPOSIT BOX	0.00	0.00	0.00	0.00	0.00	0.00
113-50-999	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,898.51	9,182.59	4,900.00	5,084.92	15,900.00	20,744.00
	GRAND TOTAL	103,193.88	110,961.43	118,963.40	117,337.64	213,611.08	145,194.58

TANEY COUNTY

BUDGET

OTHER

REPORT DATE

As of December 31,

RUN DATE

January 18, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
114-10-083	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
114-10-830	SPECIAL PROSECUTOR	22,462.41	6,357.24	8,000.00	1,044.50	0.00	0.00
114-10-831	SHERIFF / JAIL SUPPLEMENTAL SALARIES	52,719.09	44,903.33	50,000.00	19,634.48	25,000.00	25,000.00
114-10-832	EMPLOYEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		75,181.50	51,260.57	58,000.00	20,678.98	25,000.00	25,000.00
114-20-010	WELLNESS CENTER EXPENSE	687.47	416.06	750.00	768.24	750.00	750.00
TOTAL		687.47	416.06	750.00	768.24	750.00	750.00
114-50-004	HMGP FLOOD BUYOUT	1,915,889.91	0.00	0.00	24.00	0.00	0.00
114-50-005	CDBG FLOOD BUYOUT	603,295.84	35,347.62	0.00	16,450.78	0.00	0.00
114-50-010	HPRP ARRA GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
114-50-025	COPS TECH GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
114-50-026	TANEY CO EM BRYNE GRANT	0.00	11,825.00	0.00	11,086.00	0.00	0.00
114-50-027	REPORTING INITIATIVE BRYNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
114-50-028	TC ENERGIZE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
114-50-030	DCE-SP mo sherrif assoc grant	2,058.66	1,379.20	0.00	0.00	0.00	0.00
114-50-031	DUES & CONFERENCES	14,324.00	8,137.00	12,000.00	8,075.00	12,000.00	9,000.00
114-50-032	SAFE DEPOSIT BOX	0.00	0.00	0.00	0.00	0.00	0.00
114-50-035	INSURANCE LIABILITY	164,006.54	0.00	0.00	0.00	0.00	0.00
114-50-036	INSURANCE - PROPERTY FIRE	92,616.00	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
114-50-041	ADMINISTRATIVE SERVICES	98,031.66	0.00	0.00	0.00	0.00	0.00
114-50-042	OTHER	10.00	0.00	0.00	100.00	0.00	0.00
114-50-043	FEDERAL GRANT MONEY	0.00	0.00	0.00	0.00	0.00	0.00
114-50-044	TITLE III PROJECT	138,912.11	0.00	0.00	0.00	0.00	0.00
114-50-053	CAPITAL IMPROVEMENTS	85,944.82	0.00	200,000.00	0.00	200,000.00	200,000.00
114-50-056	COUNTY MUSEUM/HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00
114-50-057	INSP. FEES	0.00	0.00	0.00	0.00	0.00	0.00
114-50-058	PUBLIC DEFENDER	16,556.64	16,556.64	20,000.00	16,556.64	20,000.00	17,000.00
114-50-061	RENTAL POSTAGE METER	-4,889.66	41,568.58	10,000.00	24,338.20	10,000.00	10,000.00
114-50-062	VETERANS AFFAIRS	416.75	423.71	500.00	457.41	500.00	500.00
114-50-080	PACA RETIREMENT	7,752.00	7,752.00	8,000.00	9,044.00	10,000.00	10,000.00
114-50-085	BRANSON MEADOWS TIF	103,676.38	99,130.50	80,000.00	106,448.18	85,000.00	107,000.00
114-50-086	PARKS (STUDIES, MOWING, ETC.)	40,494.43	45,600.90	50,000.00	34,895.49	50,000.00	50,000.00
114-50-087	BOE FEES	825.00	1,275.00	1,500.00	750.00	1,500.00	1,500.00
114-50-120	FUEL CONT.	0.00	0.00	0.00	0.00	0.00	0.00
114-50-123	P&Z BOND FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
114-50-126	DOCUMENT PRESERVATION/RETENTION	90,000.00	90,000.00	140,000.00	140,000.00	140,000.00	90,000.00
114-50-127	BRANSON HILLS TIF	428,926.65	452,450.75	490,000.00	488,912.12	490,000.00	490,000.00
114-50-128	BRANSON LANDING TIF	308,116.95	310,816.92	327,500.00	276,048.15	300,000.00	300,000.00
114-50-129	HOLLISTER TIF	0.00	0.00	0.00	0.00	0.00	100,000.00
114-50-133	SOIL & WATER	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
114-50-136	RECYCLE CENTER	0.00	9,196.92	10,000.00	2,311.50	6,000.00	6,000.00
114-50-139	CONTINGENCY FUND	576,632.73	233,867.15	1,000,000.00	49,968.00	500,000.00	750,000.00
114-50-140	EQUIPMENT	12,918.27	-105.75	125,000.00	1,566.80	125,000.00	125,000.00
114-50-141	EQUIPMENT MAINTENANCE	401.74	68.87	5,000.00	0.00	2,000.00	2,000.00
114-50-999	MISCELLANEOUS OTHER	1,413.70	722.57	0.00	331.14	0.00	0.00
TOTAL		4,705,531.12	1,373,213.58	2,486,700.00	1,194,563.41	1,959,200.00	2,275,200.00
GRAND TOTAL		4,781,400.09	1,424,890.21	2,545,450.00	1,216,010.63	1,984,950.00	2,300,950.00

**TANEY COUNTY
BUDGET
AUDITOR**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
115-10-001	MINNI STOTTLE	0.00	0.00	0.00	0.00	0.00	0.00
115-10-002	RICK C. FINDLEY	53,000.00	66,250.00	66,250.00	66,250.00	66,250.00	67,574.96
115-10-810	GAYLA DAWN BILYEU	35,755.24	1,787.77	0.00	0.00	0.00	0.00
115-10-814	JOANNA D. JASPER	31,241.62	33,430.08	0.00	33,735.10	36,000.00	34,433.57
115-10-815	DIXIE WAGNER	0.00	0.00	0.00	0.00	0.00	0.00
115-10-999	PAYROLL	0.00	0.00	33,750.00	0.00	0.00	0.00
TOTAL		119,996.86	101,467.85	100,000.00	99,985.10	102,250.00	102,008.53
115-20-001	LEGAL NOTICES	0.00	0.00	40.00	100.63	40.00	40.00
115-20-002	POSTAGE	238.86	2.64	500.00	0.00	250.00	100.00
115-20-003	SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	500.00	500.00
115-20-004	SUPPLIES & FREIGHT	1,320.27	797.80	1,200.00	391.19	1,000.00	250.00
115-20-005	TELEPHONE	1,079.86	769.79	0.00	849.82	1,000.00	1,000.00
TOTAL		2,638.99	1,570.23	2,740.00	1,341.64	2,790.00	1,890.00
115-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	500.00	500.00
115-30-002	EQUIPMENT REPAIR	738.38	211.77	1,000.00	152.09	500.00	500.00
TOTAL		738.38	211.77	1,000.00	152.09	1,000.00	1,000.00
115-40-001	MILEAGE	387.51	397.38	500.00	336.70	750.00	750.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
115-40-002	TRAINING	418.78	352.74	1,000.00	281.37	1,000.00	1,000.00
115-50-030	BONDS	119.00	0.00	0.00	0.00	0.00	0.00
115-50-031	DUES & CONFERENCES	475.00	400.00	400.00	340.00	400.00	400.00
115-50-042	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
115-50-043	MAINTENANCE FEES (MAS 90	584.31	2,000.00	3,000.00	0.00	3,500.00	0.00
TOTAL		1,984.60	3,150.12	4,900.00	958.07	5,650.00	2,150.00
GRAND TOTAL		125,358.83	106,399.97	108,640.00	102,436.90	111,690.00	107,048.53

TANEY COUNTY

BUDGET

SHERIFF

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

EXPENDITURES		2014	2015	2016	2016	2017	2017
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
				BUDGET			BUDGET
117-10-172	JIMMIE D. RUSSELL	58,000.00	58,000.00	58,000.00	58,000.00	72,500.00	73,746.00
117-10-177	SAMUEL TURNER	34,881.60	37,727.60	0.00	40,976.42	0.00	0.00
117-10-181	JEFF S. MANETH	35,556.81	39,609.01	0.00	42,200.37	0.00	0.00
117-10-191	TREENA C. CLASPILLE	35,984.01	38,191.04	0.00	33,681.68	0.00	0.00
117-10-193	WILLIAM "BILL" FRANKLIN	0.00	0.00	0.00	168.00	0.00	0.00
117-10-198	JEFFERY ANDERSON	46,113.61	48,871.20	0.00	51,987.61	0.00	0.00
117-10-199	ED GROSS	29,983.89	32,136.11	0.00	35,329.90	0.00	0.00
117-10-203	LEON GRIFFITH	13,389.20	12,982.16	0.00	11,476.76	0.00	0.00
117-10-208	CHRISTOPHER KAEMPFER	35,668.49	37,107.05	0.00	42,028.04	0.00	0.00
117-10-209	JOE D. WOJTOWICZ	15,050.69	0.00	0.00	0.00	0.00	0.00
117-10-215	ROBERT E. STIREWALT II	36,141.93	37,919.82	0.00	41,608.52	0.00	0.00
117-10-220	WILLIAM "SHANE" KEYS	36,813.03	41,417.08	0.00	43,055.50	0.00	0.00
117-10-227	JEREMY L. WILSON	32,052.84	35,122.61	0.00	37,931.58	0.00	0.00
117-10-230	MICHAEL KNOX	33,571.20	35,849.28	0.00	39,457.21	0.00	0.00
117-10-231	DONALD EUGENE PIVERAL	31,387.20	33,587.07	0.00	30,504.33	0.00	0.00
117-10-233	REBECCA BEELER	27,093.04	32,769.57	0.00	32,835.59	0.00	0.00
117-10-237	MICHAEL JESSUP	32,190.75	24,358.10	0.00	0.00	0.00	0.00
117-10-239	PATRICIA ERIN STOTTLE	0.00	22,616.40	0.00	27,013.81	0.00	0.00
117-10-241	DARIN CARTER	29,832.42	33,081.60	0.00	31,520.48	0.00	0.00
117-10-244	CHRISTOPHER GILL	29,640.01	31,772.66	0.00	35,654.96	0.00	0.00
117-10-246	TOBY R. MARLIN	9,967.91	0.00	0.00	0.00	0.00	0.00
117-10-248	TRAVIS MCCONNELL	32,494.00	35,515.52	0.00	37,925.13	0.00	0.00
117-10-257	CARL PRIDE	29,557.46	31,546.17	0.00	34,993.25	0.00	0.00
117-10-258	NINA WELCH	26,774.10	5,207.85	0.00	0.00	0.00	0.00
117-10-265	ROBERT A. SANDERSON	29,512.24	17,029.40	0.00	0.00	0.00	0.00
117-10-267	MIKE COLLINS	27,248.00	29,933.22	0.00	28,040.28	0.00	0.00
117-10-269	BILLY D. RANDALL	27,227.22	29,444.49	0.00	33,120.32	0.00	0.00

EXPENDITURES		2014	2015	2016	2016	2017	2017
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
				BUDGET			BUDGET
117-10-702	MATTHEW WHEELER	38,658.34	40,361.95	0.00	43,594.60	0.00	0.00
117-10-706	RONALD ROBERTS	39,228.80	43,065.25	0.00	45,126.71	0.00	0.00
117-10-709	DENNIS WAGNER	0.00	0.00	0.00	0.00	0.00	0.00
117-10-711	DAVID KEMPF	26,582.41	29,514.52	0.00	32,498.25	0.00	0.00
117-10-815	VICKI ROGERS	0.00	38,678.91	0.00	38,277.45	0.00	0.00
117-10-818	KEITH EDWARDS	37,627.27	40,055.53	0.00	43,488.06	0.00	0.00
117-10-830	DANNY STOTTLE	38,422.80	43,137.95	0.00	45,946.83	0.00	0.00
117-10-840	DAN L LUTTRELL	40,814.52	43,273.55	0.00	45,611.17	0.00	0.00
117-10-862	MONTY G. BARCLAY	36,192.00	38,561.28	0.00	42,054.05	0.00	0.00
117-10-868	GARY D. HAZELL	35,110.40	37,449.60	0.00	41,008.34	0.00	0.00
117-10-872	RICHARD HILL	0.00	0.00	0.00	0.00	0.00	0.00
117-10-875	BRADLEY DANIELS	36,241.64	39,682.10	0.00	42,835.60	0.00	0.00
117-10-879	CHRIS SIMS	34,881.66	37,555.16	0.00	40,774.72	0.00	0.00
117-10-990	PERSONELL PAYROLL	0.00	0.00	1,857,000.00	0.00	2,156,327.25	1,894,344.00
TOTALS		1,588,852.14	1,762,477.24	1,915,000.00	1,893,692.02	2,228,827.25	1,968,090.00
117-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	29.65	0.00	0.00
117-20-002	POSTAGE	1,873.01	1,363.02	1,800.00	1,598.39	1,800.00	1,800.00
117-20-003	SUBSCRIPTIONS	0.00	207.75	400.00	148.55	400.00	400.00
117-20-004	SUPPLIES & FREIGHT	13,881.91	10,716.55	12,000.00	14,180.44	12,000.00	12,000.00
117-20-005	TELEPHONE	38,700.14	28,498.57	38,000.00	37,262.07	38,000.00	38,000.00
117-20-006	SUPPLIES - FUEL/LUB	140,277.58	103,504.65	115,000.00	78,208.47	115,000.00	115,000.00
117-20-007	SUPPLIES - DARE	6,093.20	5,345.54	5,000.00	4,723.13	5,000.00	5,000.00
TOTALS		200,825.84	149,636.08	172,200.00	136,150.70	172,200.00	172,200.00
117-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
117-30-002	EQUIPMENT REPAIR	0.00	0.00	10,000.00	17,984.89	10,000.00	10,000.00
117-30-003	MAINTENANCE AGREEMENTS	13,531.63	54,705.95	63,000.00	67,528.50	66,500.00	66,500.00
117-30-004	VEHICLE PURCHASE	55.00	106,487.25	150,000.00	130,544.57	251,000.00	150,000.00
117-30-005	VEHICLE MAINTENANCE	42,917.85	48,446.22	30,000.00	26,962.72	35,000.00	30,000.00
117-30-006	AMMUNITION SEMIANNUAL/INSI	18,208.26	6,610.33	12,000.00	12,162.00	16,000.00	16,000.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
117-30-007	REPAIRS - BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
117-30-009	LIGHT BARS AND RADIO	0.00	0.00	0.00	0.00	0.00	0.00
117-30-010	VEST AND FLASH LIGHTS	19,000.00	0.00	4,000.00	2,369.29	16,000.00	16,000.00
TOTALS		93,712.74	216,249.75	269,000.00	257,551.97	394,500.00	288,500.00
117-40-002	TRAINING	375.00	2,420.41	0.00	579.92	7,000.00	7,000.00
117-40-003	PRISONER TRANSPORT	35,854.35	38,505.75	50,000.00	40,174.19	50,000.00	42,000.00
117-50-030	BONDS	0.00	1,186.00	2,000.00	549.00	2,000.00	1,000.00
117-50-031	DUES & CONFERENCES	1,400.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
117-50-038	INVESTIGATIONS/TASK FORCE	0.00	0.00	0.00	660.24	0.00	0.00
117-50-043	SIGNS	0.00	0.00	0.00	1,710.00	2,000.00	2,000.00
117-50-045	TITLES FEES	0.00	174.50	350.00	30.50	350.00	350.00
117-50-069	DRUG ENFORCEMENT	200.00	1,334.49	1,000.00	475.98	1,000.00	1,000.00
TOTALS		37,829.35	44,871.15	54,850.00	45,679.83	63,850.00	54,850.00
GRAND TOTAL		1,921,220.07	2,173,234.22	2,411,050.00	2,333,074.52	2,859,377.25	2,483,640.00

TANEY COUNTY

BUDGET

JAIL

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

EXPENDITURES	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
118-10-232 DOUGLAS J. FADNESS	9,137.80	0.00	0.00	0.00	0.00	0.00
118-10-239 JASON BURTLESS	24,835.20	26,773.44	0.00	28,914.40	0.00	0.00
118-10-245 ANDREW SKEEN	23,088.01	25,265.48	0.00	17,216.76	0.00	0.00
118-10-250 STEVEN WILBUR	25,312.80	8,005.94	0.00	0.00	0.00	0.00
118-10-256 CHARLES DAVIS	24,835.20	26,777.28	0.00	27,914.40	0.00	0.00
118-10-257 CHAD MORGAN	25,312.80	27,009.42	0.00	28,874.40	0.00	0.00
118-10-258 GREGORY MCRAE	25,318.41	27,746.04	0.00	27,930.72	0.00	0.00
118-10-263 DAVID MUSSELMAN	24,190.40	26,111.52	0.00	27,285.92	0.00	0.00
118-10-268 EMILEE DIXON	24,190.41	26,111.52	0.00	7,165.79	0.00	0.00
118-10-269 KEITH GWIN	24,190.40	26,591.27	0.00	27,317.77	0.00	0.00
118-10-272 AIMEE MCBETH	24,304.39	26,906.14	0.00	27,277.77	0.00	0.00
118-10-280 BARRY COPILEVITZ	0.00	7,266.00	0.00	0.00	0.00	0.00
118-10-281 LARRY UNDERWOOD	24,687.58	26,452.01	0.00	27,277.77	0.00	0.00
118-10-282 MICHAEL GIBBS	6,076.68	11,858.40	0.00	24,937.05	0.00	0.00
118-10-283 SHAUN MCCAFFERTY	16,942.00	0.00	0.00	0.00	0.00	0.00
118-10-285 DWAYNE JOHNSON	10,234.41	0.00	0.00	0.00	0.00	0.00
118-10-286 MATTHEW VANDERPOOL	24,632.35	1,891.52	0.00	0.00	0.00	0.00
118-10-289 TODD CLIFFORD	24,190.40	26,111.52	0.00	27,285.92	0.00	0.00
118-10-290 ERIC NICHOLS	8,238.98	0.00	0.00	0.00	0.00	0.00
118-10-293 DANIEL EIGHMY	23,088.00	9,097.72	0.00	0.00	0.00	0.00
118-10-298 DONNA ADAMS	22,984.00	12,875.21	0.00	0.00	0.00	0.00
118-10-299 ALLEN POPE	15,249.00	0.00	0.00	0.00	0.00	0.00
118-10-300 BRANDON GERNOLD	15,743.70	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
118-10-875	DARREN WYMAN	33,195.86	36,027.62	0.00	36,777.12	0.00	0.00
118-10-901	JORGE AZUARA	28,993.12	30,751.68	0.00	31,749.76	0.00	0.00
118-10-902	JOSHUA HOWIE	0.00	0.00	0.00	0.00	0.00	0.00
118-10-903	NATHAN LEENERTS	0.00	0.00	0.00	0.00	0.00	0.00
118-10-950	PERSONEL PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
118-10-998	JAIL	0.00	0.00	881,488.00	0.00	947,047.00	899,117.76
118-10-999	SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	765,913.66	809,990.49	881,488.00	837,210.46	947,047.00	899,117.76
118-20-004	SUPPLIES & FREIGHT	3,221.77	2,081.78	4,000.00	3,739.16	4,000.00	4,000.00
	TOTAL	3,221.77	2,081.78	4,000.00	3,739.16	4,000.00	4,000.00
118-30-001	EQUIPMENT PURCHASE	229.77	600.00	700.00	386.00	700.00	700.00
118-30-002	EQUIPMENT REPAIR	786.57	1,689.99	3,000.00	210.00	3,000.00	3,000.00
118-30-003	ELECTRIC STOVE	0.00	0.00	0.00	0.00	0.00	0.00
118-30-011	3 SURVELANCE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,016.34	2,289.99	3,700.00	596.00	3,700.00	3,700.00
118-40-001	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
118-40-002	TRAINING	844.60	762.46	1,000.00	236.63	1,000.00	1,000.00
118-50-063	PRISONER BOARDING FOOD	228,453.80	191,287.73	220,000.00	208,889.23	220,000.00	220,000.00
118-50-064	PRISONER BOARDING OTHER COUNTY	8,095.00	1,470.00	0.00	0.00	0.00	0.00
118-50-065	PRISONER BOARDING SUPPLIES	46,041.86	10,254.14	0.00	16,167.54	0.00	0.00
118-50-066	PRISONER MEDICAL EXP	250,079.38	294,850.25	250,000.00	258,339.29	270,000.00	270,000.00
118-50-067	COMMISSARY PRUCHASES	0.00	0.00	0.00	0.00	0.00	0.00
118-50-068	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
118-50-100	JAIL BLDG MAINTENANCE	64,001.95	85,511.30	0.00	5,636.77	0.00	0.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
118-50-110	JAIL UTILITIES	141,873.81	130,155.52	0.00	30,729.21	0.00	0.00
118-50-999	MISCELLANEOUS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		739,390.40	714,291.40	471,000.00	519,998.67	491,000.00	491,000.00
GRAND TOTAL		1,509,542.17	1,528,653.66	1,360,188.00	1,361,544.29	1,445,747.00	1,397,817.76

**TANEY COUNTY
BUDGET
PROSECUTOR**

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
119-10-089	JEFF MERRELL	125,287.20	133,716.00	133,716.00	133,716.00	0.00	0.00
119-10-095	DARLA ROSE DAY	27,726.45	21,348.84	0.00	0.00	0.00	0.00
119-10-102	ALISSHA A. WOODY	36,237.92	27,626.66	0.00	0.00	0.00	0.00
119-10-103	VICTORIA L. ZEILINGER	5,743.92	0.00	0.00	0.00	0.00	0.00
119-10-104	TIFFANY YARNELL	54,435.23	61,169.38	0.00	61,417.52	0.00	0.00
119-10-105	TONY HENDRICKS	0.00	0.00	0.00	0.00	0.00	0.00
119-10-106	PAULA THURMAN	24,544.00	26,474.88	0.00	27,795.20	0.00	0.00
119-10-107	ANOTHY M. BROWN	42,047.63	48,305.72	0.00	49,031.04	0.00	0.00
119-10-108	KACEY PROCTOR	32,991.25	1,655.63	0.00	0.00	0.00	0.00
119-10-111	SHANA MORA	41,040.18	47,259.54	0.00	48,022.59	0.00	0.00
119-10-112	THOMAS KONDR0	41,735.67	47,981.69	0.00	48,719.04	0.00	0.00
119-10-113	JULIANNE S. CAMPBELL	0.00	10,200.00	0.00	32,948.00	0.00	0.00
119-10-114	AMY SAXTON	0.00	8,812.60	0.00	29,936.00	0.00	0.00
119-10-115	HANNAH LEANN HODGES	0.00	5,460.00	0.00	22,432.25	0.00	0.00
119-10-183	NEIL MABRY	18,120.06	19,999.26	0.00	21,160.80	0.00	0.00
119-10-206	VICKIE CLAUDE	0.00	0.00	0.00	1,155.00	0.00	0.00
119-10-845	SALLY S. CATLETT	31,179.27	22,752.44	0.00	0.00	0.00	0.00
119-10-860	SHELIA K. KELLETT	28,336.10	30,384.51	0.00	27,342.50	0.00	0.00
119-10-863	DEB STIFFLER	28,316.47	30,017.28	0.00	31,206.40	0.00	0.00
119-10-866	MELINDA BURKHART	29,636.29	30,773.35	0.00	31,934.49	0.00	0.00
119-10-998	PAYROLL	0.00	0.00	435,284.00	0.00	639,450.00	585,480.00
119-10-999	SALARY RAISES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		567,377.64	573,937.78	569,000.00	566,816.83	639,450.00	585,480.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
119-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
119-20-002	POSTAGE	4,710.46	5,108.71	5,000.00	4,144.52	5,000.00	5,000.00
119-20-003	SUBSCRIPTIONS	8,502.88	9,501.41	8,740.00	12,219.06	13,500.00	1,500.00
119-20-004	SUPPLIES & FREIGHT	4,312.86	5,534.81	6,000.00	5,028.43	6,000.00	6,000.00
119-20-005	TELEPHONE	1,851.36	1,824.54	2,300.00	1,834.52	2,300.00	2,300.00
119-20-006	EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
119-20-007	COURT / TRIAL SUPPLIES	732.49	992.06	1,000.00	744.41	1,000.00	1,000.00
	TOTAL	20,110.05	22,961.53	23,040.00	23,970.94	27,800.00	15,800.00
119-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	105.19	0.00	0.00
119-30-002	EQUIPMENT REPAIR	253.67	0.00	0.00	0.00	0.00	0.00
119-30-003	MAINTENANCE AGREEMENTS	2,684.28	3,394.09	3,500.00	4,849.34	5,000.00	5,000.00
119-30-005	VEHICLE MAINTENANCE	0.00	0.00	0.00	45.76	0.00	0.00
	TOTAL	2,937.95	3,394.09	3,500.00	5,000.29	5,000.00	5,000.00
119-40-001	MILEAGE	0.00	111.02	0.00	0.00	0.00	0.00
119-40-004	EMP TRAINING/ACCOMODATION:	58.48	136.76	200.00	198.44	1,000.00	1,000.00
119-50-045	TRANSCRIPT	7,506.01	10,104.12	8,000.00	7,536.64	8,000.00	8,000.00
119-50-068	CHILD SUPPORT PETITION	0.00	0.00	0.00	0.00	0.00	0.00
119-50-070	WITNESS FEES	319.05	504.52	500.00	74.11	0.00	0.00
	TOTAL	7,883.54	10,856.42	8,700.00	7,809.19	9,000.00	9,000.00
	GRAND TOTAL	598,309.18	611,149.82	604,240.00	603,597.25	681,250.00	615,280.00

**TANEY COUNTY
BUDGET
JUVENILE**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
120-10-223	MIRANDA SUE DAVIDSON	10,233.60	11,035.20	10,857.60	10,857.60	0.00	0.00
120-10-224	PHILLIP M. LITTLE	13,478.40	14,173.60	13,748.80	13,748.83	0.00	0.00
120-10-225	SCOTT GILLMAN	13,452.48	14,250.47	13,748.80	13,752.16	0.00	0.00
120-10-226	JENNIFER ASHLEY ROOT	0.00	1,852.40	3,660.80	3,555.20	0.00	0.00
120-10-227	RUSSELL JONES	0.00	0.00	0.00	10,214.00	0.00	0.00
120-10-252	SUNDEE L. SOUTHARDS	13,998.41	13,009.52	14,289.60	0.00	0.00	0.00
120-10-257	KATHY FLEETWOOD	2,806.58	316.56	0.00	0.00	0.00	0.00
120-10-260	JO ATTORNEY	20,000.04	22,800.00	28,800.00	25,733.37	0.00	0.00
120-10-999	PAYROLL	0.00	0.00	0.00	0.00	86,000.00	115,280.40
	TOTAL	73,969.51	77,437.75	85,105.60	77,861.16	86,000.00	115,280.40
120-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
120-20-002	POSTAGE	879.88	776.50	800.00	666.84	800.00	800.00
120-20-003	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
120-20-004	SUPPLIES & FREIGHT	3,484.71	2,875.77	2,800.00	3,850.11	2,800.00	2,800.00
120-20-005	TELEPHONE	5,145.17	5,121.45	5,600.00	5,941.63	3,500.00	3,500.00
120-20-999	MISCELLANEOUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	9,509.76	8,773.72	9,200.00	10,458.58	7,100.00	7,100.00
120-30-001	EQUIPMENT PURCHASE	1,075.88	2,492.81	1,600.00	183.99	1,600.00	1,600.00
120-30-002	EQUIPMENT REPAIR	877.19	625.36	1,000.00	956.52	600.00	600.00
	TOTAL	1,953.07	3,118.17	2,600.00	1,140.51	2,200.00	2,200.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
120-40-001	MILEAGE	1,062.39	1,300.36	2,200.00	1,303.81	1,500.00	1,500.00
120-40-002	TRAINING	663.10	1,374.28	2,000.00	592.67	2,000.00	2,000.00
120-50-031	DUES & CONFERENCES	150.00	110.00	280.00	207.30	280.00	280.00
120-50-071	COURT COST	3,357.89	1,438.32	3,400.00	2,800.02	3,400.00	3,400.00
120-50-072	DETENTION FACILITY	55,481.40	55,481.40	67,693.66	73,386.17	68,000.00	68,000.00
120-50-078	ATTORNEY FEES	1,877.60	217.60	0.00	3,767.05	0.00	0.00
120-50-080	VEHICLE INS & MAINT	140.66	184.62	2,000.00	446.00	2,000.00	2,000.00
120-50-081	FUEL	741.66	282.63	0.00	430.98	500.00	500.00
120-50-999	MISCELLANEOUS OTHER	1,377.36	3,371.04	2,986.00	4,438.28	0.00	0.00
	TOTAL	64,852.06	63,760.25	80,559.66	87,372.28	77,680.00	77,680.00
	GRAND TOTAL	150,284.40	153,089.89	177,465.26	176,832.53	172,980.00	202,260.40

**TANEY COUNTY
BUDGET
CORONER**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
121-10-210	CHARLES SPEARS	0.00	0.00	0.00	0.00	0.00	0.00
121-10-211	DAVID ROZELL	0.00	0.00	0.00	0.00	0.00	0.00
121-10-212	RANDALL VEST	0.00	0.00	0.00	0.00	0.00	0.00
121-10-213	ALISSHA WOODY	0.00	0.00	0.00	0.00	0.00	0.00
121-10-214	KEVIN TWEEDY	16,000.00	16,000.00	16,000.00	16,000.00	25,000.00	25,000.00
121-10-215	LOUIS CHAPMAN	2,697.60	1,798.40	0.00	0.00	0.00	0.00
121-10-216	KIM ARNOLD	0.00	175.00	1,500.00	0.00	0.00	0.00
121-10-217	TONY MULLEN	0.00	143.00	1,500.00	2,496.00	10,000.00	0.00
121-10-218	NEIL MABRY	0.00	225.00	0.00	915.00	3,000.00	0.00
121-10-219	WILLIAM KOPPITZ	0.00	0.00	0.00	710.00	5,000.00	0.00
121-10-999	PAYROLL	0.00	0.00	0.00	0.00	19,000.00	10,700.00
TOTAL		18,697.60	17,798.40	19,000.00	20,121.00	62,000.00	35,700.00
121-20-004	OFFICE EXPENDITURES	103.84	342.53	350.00	424.40	450.00	450.00
121-20-005	AUTOPSIES/INQUESTS	37,480.88	38,953.90	36,000.00	40,324.44	36,000.00	30,000.00
121-20-006	MEDICAL PROTECTIVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
121-20-007	MEDICAL SUPPLIES & EQUIPMENT	1,201.31	0.00	800.00	1,131.48	900.00	500.00
121-20-008	PROTECTIVE EQUIPMENT	0.00	27.24	500.00	0.00	500.00	400.00
121-20-009	TRANSPORT OF REMAINS	3,820.00	3,666.00	4,000.00	3,382.00	4,000.00	3,000.00
121-20-010	CREMATIONS	3,827.00	1,200.00	1,500.00	3,575.00	3,000.00	1,500.00
TOTAL		38,786.03	39,323.67	43,150.00	48,837.32	44,850.00	35,850.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
121-30-005	TELEPHONE, POSTAGE, MILEAGE	1,380.54	2,086.14	1,500.00	1,990.64	1,500.00	1,500.00
121-30-006	EQUIPMENT EXPENDITURES	399.77	0.00	3,500.00	3,204.50	4,500.00	3,000.00
121-30-007	PHOTO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,780.31	2,086.14	5,000.00	5,195.14	6,000.00	4,500.00
121-40-001	MILEAGE	795.50	527.88	350.00	1,062.65	800.00	800.00
121-40-006	FUEL	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00
121-40-007	VEHICLE MAINTENANCE	0.00	19.83	1,500.00	0.00	2,000.00	2,000.00
121-40-003	TRAINING	1,600.00	3,600.00	3,000.00	6,099.40	6,500.00	6,500.00
121-40-004	FOOD & LODGING	747.16	697.40	1,500.00	484.70	1,500.00	1,500.00
121-40-005	PROFESSIONAL ASSOCIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
121-50-030	CORONER BOND	200.00	100.00	200.00	0.00	200.00	200.00
121-50-031	CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,342.66	4,945.11	9,150.00	7,646.75	13,600.00	13,600.00
	GRAND TOTAL	62,606.60	64,153.32	76,300.00	81,800.21	126,450.00	89,650.00

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

TANEY COUNTY
BUDGET
PURCHASING

EXPENDITURES	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
123-10-120 RON ERICKSON	21,023.78	0.00	0.00	0.00	0.00	0.00
TOTAL	21,023.78	0.00	0.00	0.00	0.00	0.00
123-20-002 MISCELLANEOUS EQUIPM	80.00	0.00	0.00	0.00	0.00	0.00
123-20-004 OFFICE SUPPLIES	87.85	0.00	0.00	0.00	0.00	0.00
123-20-005 TELEPHONE	595.07	0.00	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	194.00	0.00	0.00	0.00	0.00	0.00
TOTAL	956.92	0.00	0.00	0.00	0.00	0.00
123-30-001 EQUIPMENT EXPENSE	46.18	0.00	0.00	0.00	0.00	0.00
TOTAL	46.18	0.00	0.00	0.00	0.00	0.00
123-50-001 DUES & CONFERENCES	670.91	0.00	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	670.91	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	22,697.79	0.00	0.00	0.00	0.00	0.00

**TANEY COUNTY
BUDGET
EMERGENCY AND TRANSFERS**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
124-40-100 JUDICIAL BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
124-50-072 TRANSFER TO LAW ENFORCEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
124-50-073 TRANSFER OUT ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
124-50-074 TRANSFER OUT TO 911	60,000.00	0.00	0.00	0.00	0.00	0.00
124-50-075 TRANSFERS OUT TRANSFER STATION	0.00	0.00	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
124-50-077 TRANS. TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00

**TANEY COUNTY
BUDGET
CIRCUIT CLERK**

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
126-10-112	KAYLA DAY	800.00	0.00	0.00	0.00	0.00	0.00
126-10-113	AMBER GIBSON	6,882.50	0.00	0.00	0.00	0.00	0.00
126-10-114	HALEY MACHELLE GROVES	6,280.00	0.00	0.00	0.00	0.00	0.00
126-10-999	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	13,962.50	0.00	0.00	0.00	0.00	0.00
126-20-001	LEGAL NOTICES & TAX SALE	69.00	9.90	0.00	15.80	0.00	0.00
126-20-003	PRINTING	0.00	0.00	0.00	0.00	7,500.00	7,500.00
126-20-002	POSTAGE	9,591.58	9,852.56	8,000.00	9,460.76	10,000.00	10,000.00
126-20-004	SUPPLIES & FREIGHT	15,248.34	15,267.32	15,000.00	7,542.36	7,500.00	7,500.00
126-20-005	TELEPHONE	3,535.74	2,900.42	3,000.00	3,074.03	4,000.00	4,000.00
126-20-006	COURT ORDERED AD FEES	201.86	1,355.57	0.00	0.00	0.00	0.00
126-20-999	MISCELLANEOUS OFFICE	114.54	110.19	500.00	427.15	550.00	550.00
	TOTAL	28,761.06	29,495.96	26,500.00	20,520.10	29,550.00	29,550.00
126-30-001	EQUIPMENT PURCHASE	2,683.95	4,929.09	7,500.00	1,026.58	7,500.00	7,500.00
126-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
126-30-003	EQUIPMENT MAINTANCE	4,386.40	1,759.52	1,500.00	1,619.39	1,500.00	1,500.00
126-30-999	MISCELLEOUS EQUIPMENT	0.00	1,044.15	0.00	39.15	0.00	0.00
	TOTAL	7,070.35	7,732.76	9,000.00	2,685.12	9,000.00	9,000.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
126-40-001	MILEAGE	1,317.79	236.52	500.00	22.94	500.00	500.00
126-40-999	MISC. MILEAGE & TRAINING	1,459.28	1,977.61	3,000.00	3,134.81	3,000.00	3,000.00
126-50-030	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
126-50-031	DUES & CONFERENCES	1,315.78	695.00	1,200.00	987.59	1,200.00	1,200.00
126-50-035	GAL	7,750.00	4,217.50	5,000.00	0.00	0.00	0.00
126-50-040	SUBSCRIPTIONS	7.75	69.55	200.00	49.00	200.00	200.00
126-50-050	STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	11,850.60	7,196.18	9,900.00	4,194.34	4,900.00	4,900.00
	GRAND TOTAL	61,644.51	44,424.90	45,400.00	27,399.56	43,450.00	43,450.00

**TANEY COUNTY
BUDGET
ECONOMIC DEVELOPMENT**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
127-20-010	POOLED SERVICES	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL		55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
GRAND TOTAL		55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**TANEY COUNTY
BUDGET
LEGAL**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
128-10-111	NIKKI LAWRENCE	15,444.04	0.00	0.00	0.00	0.00	0.00
128-10-990	CONTRACT LABOR	91,818.48	0.00	0.00	0.00	0.00	0.00
	TOTAL	107,262.52	0.00	0.00	0.00	0.00	0.00
128-20-004	OFFICE SUPPLIES	769.43	0.00	0.00	0.00	0.00	0.00
	TOTAL	769.43	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	108,031.95	0.00	0.00	0.00	0.00	0.00

**TANEY COUNTY
BUDGET
HUMAN RESOURCES**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
129-10-100	LINDA SORENSON	29,324.93	0.00	0.00	0.00	0.00	0.00
129-10-815	DIXIE WAGNER	17,877.67	0.00	0.00	0.00	0.00	0.00
129-10-816	MELISSA A. ANDERSON	11,999.87	0.00	0.00	0.00	0.00	0.00
TOTAL		59,202.47	0.00	0.00	0.00	0.00	0.00
129-20-003	MAIL ROOM	1,425.76	0.00	0.00	0.00	0.00	0.00
129-20-004	OFFICE SUPPLIES	2,564.98	0.00	0.00	0.00	0.00	0.00
129-20-005	TELEPHONE	478.74	0.00	0.00	0.00	0.00	0.00
TOTAL		4,469.48	0.00	0.00	0.00	0.00	0.00
129-50-001	DUES AND CONFERENCE	950.99	0.00	0.00	0.00	0.00	0.00
129-50-002	MILEAGE	58.61	0.00	0.00	0.00	0.00	0.00
129-50-005	DRUG SCREENING	1,852.15	0.00	0.00	0.00	0.00	0.00
129-50-010	TRAINING	1,463.90	0.00	0.00	0.00	0.00	0.00
TOTAL		4,325.65	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		67,997.60	0.00	0.00	0.00	0.00	0.00

**TANEY COUNTY
BUDGET
PLANNING AND ZONING**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
130-10-351	BOB ATCHLEY	50,207.54	53,125.47	0.00	52,192.64	52,208.00	0.00
130-10-352	BONITA KISSEE	36,150.40	38,527.68	0.00	38,131.84	38,147.20	0.00
130-10-823	MARLA PIERCE	26,041.60	28,030.08	0.00	28,023.04	29,440.32	0.00
130-10-824	SCOTT STARRETT	36,961.62	39,370.08	0.00	38,943.06	38,958.40	0.00
130-10-826	MIKE COLE	35,547.20	37,901.31	0.00	37,528.64	37,544.00	0.00
130-10-999	PAYROLL	0.00	0.00	198,200.00	0.00	6,400.00	198,900.00
TOTAL		184,908.36	196,954.62	198,200.00	194,819.22	202,697.92	198,900.00
130-20-001	LEGAL NOTICES&TAX SALE	17.00	0.00	100.00	-56.56	600.00	600.00
130-20-002	POSTAGE	892.20	1,719.51	1,500.00	1,453.06	1,500.00	1,500.00
130-20-003	SUBSCRIPTIONS	50.00	161.88	200.00	50.00	200.00	200.00
130-20-004	SUPPLIES & FREIGHT	2,762.14	3,322.90	3,000.00	3,236.17	3,000.00	3,000.00
130-20-005	TELEPHONE	1,972.38	1,773.18	2,000.00	2,679.13	2,200.00	2,200.00
130-20-006	SUPPLIES-FUEL LUBRICATION	4,494.17	3,019.63	4,000.00	2,771.97	4,000.00	4,000.00
TOTAL		10,187.89	9,997.10	10,800.00	10,133.77	11,500.00	11,500.00
130-30-001	EQUIPMENT PURCHASE	65.00	846.77	1,000.00	0.00	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	303.00	303.00	300.00
130-30-004	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	50,000.00	0.00

<i>EXPENDITURES</i>		<i>2014 ACTUALS</i>	<i>2015 ACTUALS</i>	<i>2016 APPROVED BUDGET</i>	<i>2016 ACTUALS</i>	<i>2017 REQUESTS</i>	<i>2017 TO BE APPROVED BUDGET</i>
130-30-005	VEHICLE MAINTENANCE	663.59	2,271.49	500.00	5,630.32	1,000.00	1,000.00
	TOTAL	1,028.59	3,418.26	2,000.00	5,933.32	52,503.00	2,500.00
130-40-002	TRAINING	193.04	0.00	1,000.00	0.00	1,000.00	1,000.00
130-50-010	SECURITY DEPOSIT REFUNDS	50.00	65.00	0.00	375.00	0.00	0.00
130-50-020	WATER LAB SUPPLIES	3,188.62	4,496.99	4,600.00	4,446.64	4,600.00	4,600.00
130-50-031	DUES & CONFERENCES	565.00	801.27	800.00	859.22	1,000.00	1,000.00
130-50-032	COMMISSION FEES	1,825.00	3,275.00	4,000.00	3,225.00	5,400.00	5,400.00
130-50-042	FEES BOA	475.00	775.00	1,000.00	375.00	1,000.00	1,000.00
	TOTAL	6,296.66	9,413.26	11,400.00	9,280.86	13,000.00	13,000.00
	GRAND TOTAL	202,421.50	219,783.24	222,400.00	220,167.17	279,700.92	225,900.00

**TANEY COUNTY
BUDGET
EXTENSION OFFICE**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
133-10-654	LYNDA F. LAROCQUE	27,019.20	29,045.28	0.00	29,000.64	29,920.00	0.00
133-10-999	SUPPLEMENTAL	0.00	0.00	29,675.00	0.00	0.00	30,268.50
TOTAL		27,019.20	29,045.28	29,675.00	29,000.64	29,920.00	30,268.50
133-20-002	POSTAGE	1,200.00	1,200.00	1,320.00	1,307.05	1,500.00	1,320.00
133-20-004	SUPPLIES & FREIGHT	3,247.33	3,670.42	2,250.00	2,805.34	2,250.00	2,250.00
133-20-005	TELEPHONE	4,136.70	4,259.05	4,600.00	4,514.10	4,600.00	4,600.00
133-20-999	MISCELLANEOUS OFFICE	0.00	240.00	0.00	659.20	0.00	0.00
TOTAL		8,584.03	9,369.47	8,170.00	9,285.69	8,350.00	8,170.00
133-30-001	EQUIPMENT PURCHASE	221.39	1,052.82	500.00	1,033.01	500.00	250.00
133-30-002	EQUIPMENT REPAIR	642.09	948.30	1,000.00	885.70	1,000.00	1,000.00
133-30-999	MISCELLANEOUS EQUIPMENT	0.00	160.00	500.00	0.00	500.00	250.00
TOTAL		863.48	2,161.12	2,000.00	1,918.71	2,000.00	1,500.00
133-40-002	TRAVEL	7,868.67	8,952.96	12,390.00	7,302.36	12,390.00	7,500.00
133-40-999	MISCELLANEOUS TRAINING&MILEAGE	0.00	64.00	0.00	0.00	0.00	0.00
133-50-001	TANEY COUNTY EXTENSION COUNCIL	468.46	514.93	500.00	488.16	500.00	500.00
133-50-100	INTERNET CONNECTION	600.00	500.00	500.00	500.00	500.00	500.00
133-50-900	4H PROGRAM	0.00	1,999.84	2,000.00	2,003.60	2,500.00	2,500.00
133-50-999	VITA TAX PROGRAM	1,254.36	1,324.83	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		10,191.49	13,356.56	17,390.00	12,294.12	17,890.00	13,000.00
GRAND TOTAL		46,658.20	53,932.43	57,235.00	52,499.16	58,160.00	52,938.50

**TANEY COUNTY
BUDGET
ADMINISTRATIVE SERVICES**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
134-10-202	LINDA SORENSON	0.00	18,948.43	0.00	0.00	0.00	0.00
134-10-204	ERIC LEE BROWER	0.00	14,596.02	0.00	0.00	0.00	0.00
134-10-301	DIXIE WAGNER	0.00	12,892.23	0.00	0.00	0.00	0.00
134-10-302	DAWN MULLER	0.00	31,828.48	0.00	39,104.00	0.00	0.00
134-10-303	RUTH DENHAM	0.00	9,118.00	0.00	42,771.20	0.00	0.00
134-10-802	STACEY CLEMANS	0.00	18,680.37	0.00	13,349.18	0.00	0.00
134-10-819	NIKKI LAWRENCE	0.00	35,006.14	0.00	39,104.00	0.00	0.00
134-10-933	RON ERICKSON	0.00	42,549.20	0.00	44,030.94	0.00	0.00
134-10-947	GAYLA DAWN BILYEU	0.00	37,074.35	0.00	39,520.00	0.00	0.00
134-10-990	PAYROLL	0.00	0.00	234,000.00	0.00	206,000.00	209,987.75
TOTAL		0.00	220,693.22	234,000.00	217,879.32	206,000.00	209,987.75
134-20-001	ADMIN-LEGAL	0.00	470.64	1,200.00	143.48	1,200.00	200.00
134-20-002	POSTAGE	0.00	1,241.06	1,050.00	561.67	1,050.00	750.00
134-20-003	SUBSCRIPTIONS	0.00	278.16	100.00	0.00	0.00	0.00
134-20-004	SUPPLIES & FREIGHT	0.00	7,426.03	3,000.00	6,378.51	3,200.00	3,200.00
134-20-005	TELEPHONE	0.00	3,111.64	3,500.00	2,682.33	3,500.00	3,500.00
134-20-006	SOFTWARE	0.00	371.43	5,500.00	3,769.26	5,000.00	5,000.00
134-20-007	CENTRAL MAIL ROOM	0.00	2,028.46	2,000.00	509.97	2,000.00	2,000.00
134-20-008	CONTRACT LABOR	0.00	79,512.22	100,000.00	94,139.05	80,000.00	80,000.00
134-20-009	DEPOSITIONS	0.00	0.00	1,000.00	0.00	0.00	0.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
TOTAL		0.00	12,898.96	117,350.00	108,184.27	95,950.00	94,650.00
134-30-001	EQUIPMENT	0.00	6,184.85	1,000.00	4,534.17	6,500.00	1,000.00
134-30-002	EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	0.00	0.00
TOTAL		0.00	6,184.85	1,500.00	4,534.17	6,500.00	1,000.00
134-40-001	MILEAGE	0.00	81.96	750.00	230.01	500.00	500.00
134-40-002	TRAINING	0.00	513.95	3,000.00	474.01	1,000.00	1,000.00
TOTAL		0.00	595.91	3,750.00	704.02	1,500.00	1,500.00
134-50-120	FUEL	0.00	4.90	0.00	0.00	0.00	0.00
134-50-130	DRUG SCREENING	0.00	1,934.00	2,000.00	1,441.15	2,000.00	2,000.00
134-50-031	DUE AND CONFERENCES	0.00	475.00	2,200.00	2,237.45	2,800.00	2,800.00
134-50-035	INS/LIABILITY	0.00	164,920.41	140,000.00	158,808.92	140,000.00	160,000.00
134-50-036	INS/PROP FIRE	0.00	117,781.06	88,000.00	115,736.77	88,000.00	116,000.00
134-50-042	PROFESSIONAL SERVICES	0.00	46,739.74	50,000.00	46,415.39	60,000.00	50,000.00
TOTAL		0.00	331,850.21	282,200.00	324,639.68	292,800.00	330,800.00
GRAND TOTAL		0.00	572,223.15	638,800.00	655,941.46	602,750.00	637,937.75

**TANEY COUNTY
BUDGET
TECHNOLOGY**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
135-10-817	JOSEPH BLACKERBY	35,836.29	37,873.20	0.00	37,299.84	0.00	0.00
135-10-821	PATSY ALEXANDER	38,272.00	40,727.04	0.00	40,253.44	0.00	0.00
135-10-823	MELISSA TROTTER	37,627.24	38,575.70	0.00	39,570.58	0.00	0.00
135-10-830	TONJA FRIEND	30,076.80	32,222.40	0.00	32,058.24	0.00	0.00
135-10-831	SHAWN C. MCKINLEY	32,970.33	35,569.36	0.00	34,449.70	0.00	0.00
135-10-836	MARC RYS	51,891.84	54,874.56	0.00	53,874.91	0.00	0.00
135-10-837	CHRISTOPHER ALAN ECKHOFF	27,456.00	29,498.88	0.00	29,437.44	0.00	0.00
135-10-838	STEPHEN MARTIN	26,104.02	7,215.09	0.00	0.00	0.00	0.00
135-10-998	PAYROLL	0.00	0.00	267,020.00	0.00	267,020.00	272,346.87
TOTAL		280,234.52	276,556.23	267,020.00	266,944.15	267,020.00	272,346.87
135-20-002	POSTAGE	12.45	0.00	50.00	0.00	50.00	50.00
135-20-004	IS DEPARTMENT	2,503.47	3,447.24	2,950.00	2,759.90	2,950.00	2,950.00
135-20-005	TELEPHONE	4,674.15	4,364.74	4,960.00	3,884.27	4,960.00	4,960.00
TOTAL		7,190.07	7,811.98	7,960.00	6,644.17	7,960.00	7,960.00
135-30-001	EQUIPMENT PURCHASE	19,771.68	13,413.17	15,000.00	11,278.09	21,500.00	10,000.00
135-30-002	EQUIPMENT REPAIR	564.36	417.98	1,600.00	793.49	1,600.00	1,600.00
135-30-003	MAINTENANCE AGREEMENTS	4,347.14	6,199.64	36,000.00	34,563.53	36,000.00	36,000.00
135-30-005	GIS EQUIPMENT	925.79	80.02	1,600.00	370.54	1,600.00	1,600.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
135-30-009	GIS EXPENSES	7,885.63	8,316.64	11,910.00	4,844.58	11,910.00	8,000.00
135-30-010	GIS TRAINING	3,501.86	3,563.74	5,950.00	2,846.89	5,950.00	4,000.00
135-30-012	VEHICLE MAINTENANCE	341.15	71.35	500.00	16.26	800.00	800.00
135-30-013	FUEL	603.00	506.47	1,500.00	387.43	1,500.00	1,000.00
135-30-020	COUNTYWIDE PHONE	0.00	92.00	0.00	0.00	0.00	0.00
	TOTAL	37,940.61	32,661.01	74,060.00	55,100.81	80,860.00	63,000.00
135-40-001	MILEAGE	114.92	0.00	175.00	0.00	175.00	175.00
135-40-002	TRAINING	1,092.29	5,776.13	5,000.00	772.45	5,000.00	2,500.00
135-50-031	DUES & CONFERENCES	80.00	178.80	100.00	123.80	100.00	100.00
135-50-036	INTERNET CONNECTIONS	11,000.00	15,550.75	10,800.00	8,500.00	10,800.00	10,800.00
135-50-038	COUNTY WEBSITE	0.00	10,742.95	0.00	0.00	0.00	0.00
135-50-039	SOFTWARE	30,862.36	34,233.77	4,000.00	3,719.59	7,000.00	4,000.00
135-50-041	ARC VIEW SOFTWARE	8,800.00	8,800.00	8,883.00	8,883.00	8,883.00	8,883.00
135-50-042	PROFESSIONAL SERVICES	2,215.50	0.00	5,000.00	2,970.00	5,000.00	3,000.00
135-50-050	MISOFFICE UPGRADES	1,095.58	2,322.80	2,400.00	2,359.36	2,400.00	2,400.00
135-50-999	MISCELLANEOUS OTHER	0.00	675.17	0.00	0.00	0.00	0.00
	TOTAL	55,260.65	78,280.37	36,358.00	27,328.20	39,358.00	31,858.00
	GRAND TOTAL	380,625.85	395,309.59	385,398.00	356,017.33	395,198.00	375,164.87

**TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
137-10-101	CHRIS BERNDT	20,690.40	20,690.40	0.00	20,690.40	0.00	0.00
137-10-102	MELISSA DUCKWORTH	35,928.75	38,237.70	0.00	38,093.24	0.00	0.00
137-10-999	PAYROLL	0.00	0.00	58,500.00	0.00	58,500.00	59,547.60
TOTAL		56,619.15	58,928.10	58,500.00	58,783.64	58,500.00	59,547.60
137-20-002	POSTAGE	15.64	27.13	50.00	18.23	50.00	50.00
137-20-004	SUPPLIES & FREIGHT	131.56	749.43	200.00	126.95	200.00	200.00
137-20-005	TELEPHONE	1,089.34	1,036.69	850.00	1,066.25	850.00	850.00
137-20-007	OFFICE COSTS	0.00	57.99	0.00	278.87	550.00	550.00
TOTAL		1,236.54	1,871.24	1,650.00	1,490.30	1,650.00	1,650.00
137-30-001	EQUIPMENT PURCHASE	1,757.02	1,456.22	1,800.00	2,435.49	1,800.00	1,800.00
137-30-002	EQUIPMENT REPAIR	49.73	0.00	250.00	67.79	250.00	100.00
137-30-003	EQUIPMENT MAINTANCE	325.61	142.65	250.00	97.85	250.00	150.00
TOTAL		2,132.36	1,598.87	2,300.00	2,601.13	2,300.00	2,050.00
137-40-001	MILEAGE	604.13	418.93	600.00	494.77	600.00	600.00
137-40-002	TRAINING	0.00	84.78	300.00	95.23	300.00	200.00
137-40-003	EMERGENCY MANGMT	165.87	149.92	150.00	168.18	150.00	150.00
137-50-031	DUES & CONFERENCES	669.77	470.00	500.00	550.00	1,050.00	700.00
137-50-040	FED GRANT HS RRS	1,233.56	1,199.88	5,000.00	0.00	4,450.00	4,450.00
TOTALS		2,673.33	2,323.51	6,550.00	1,308.18	6,550.00	6,100.00
GRAND TOTAL		62,661.38	64,721.72	69,000.00	64,183.25	69,000.00	69,347.60

**TANEY COUNTY
BUDGET
AIRPORT**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
140-10-200	MARK PARENT, A.M.	67,344.00	68,342.40	0.00	5,778.53	0.00	0.00
140-10-201	MIKE MULNIK	32,468.80	34,710.72	0.00	43,683.26	0.00	0.00
140-10-210	TERRY J. SCOTT	28,787.20	30,881.28	0.00	30,768.64	0.00	0.00
140-10-217	DAVID ALLEN EISENBARTH	23,960.10	25,872.00	0.00	26,936.13	0.00	0.00
140-10-218	JAMES WILLIAM DAVIS	9,348.48	11,705.93	0.00	14,989.47	0.00	0.00
140-10-221	DAVID J. FRANZ	12,706.64	11,900.74	0.00	15,891.59	0.00	0.00
140-10-223	TAYLOR GRISHAM	0.00	0.00	0.00	1,749.51	0.00	0.00
140-10-224	STEVE MANIS	0.00	0.00	0.00	3,137.40	0.00	0.00
140-10-900	PAYROLL	0.00	0.00	150,000.00	0.00	150,000.00	153,000.00
TOTAL		174,615.22	183,413.07	150,000.00	142,934.53	150,000.00	153,000.00
140-20-002	POSTAGE	425.25	273.55	350.00	274.56	350.00	350.00
140-20-004	SUPPLIES & FREIGHT	3,173.13	2,217.70	2,800.00	2,587.94	3,000.00	3,000.00
140-20-005	TELEPHONE	3,372.61	3,317.88	3,500.00	2,948.49	3,000.00	3,000.00
140-20-010	CAPITAL IMPROVEMENTS	529,147.77	0.00	930,000.00	0.00	320,000.00	320,000.00
TOTAL		536,118.76	5,809.13	936,650.00	5,810.99	326,350.00	326,350.00
140-30-002	EQUIPMENT REPAIR	2,247.32	0.00	3,000.00	0.00	3,000.00	1,000.00
140-30-003	EQUIPMENT MAINTENANCE	7,898.32	5,548.65	6,500.00	4,474.56	6,500.00	5,000.00

EXPENDITURES		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
TOTAL		10,145.64	5,548.65	9,500.00	4,474.56	9,500.00	6,000.00
140-40-001	MILEAGE	99.61	99.86	100.00	0.00	100.00	100.00
140-40-002	TRAINING	289.82	241.34	300.00	547.46	300.00	300.00
140-40-999	MISCELLANEOUS TRAINING & MIL	0.00	85.00	0.00	0.00	0.00	0.00
140-50-035	INSURANCE	27,935.00	27,486.00	28,000.00	28,478.00	29,000.00	29,000.00
140-50-047	INFORMATION AND ADVERTISING	63.86	13.98	1,000.00	0.00	1,000.00	500.00
140-50-094	UTILITIES	26,429.22	23,973.98	25,000.00	22,941.16	25,000.00	25,000.00
140-50-120	FUEL	173,308.05	152,079.83	180,000.00	173,138.86	170,000.00	170,000.00
140-50-121	INSPECTION COSTS	5,781.60	4,138.67	2,000.00	3,861.91	3,000.00	4,000.00
140-50-122	SALES TAX	11,226.55	11,120.66	10,000.00	12,756.99	11,500.00	11,500.00
140-60-015	UNIFORMS	307.50	0.00	300.00	409.65	450.00	450.00
TOTAL		245,441.21	219,239.32	246,700.00	242,134.03	240,350.00	240,850.00
GRAND TOTAL		966,320.83	414,010.17	1,342,850.00	395,354.11	726,200.00	726,200.00

To GCR	Sewer		administrative fees	Road & bridge	transfer	assessor	911		To GCR	Law En tax	
commission	10.00%	\$24,307.27	20.00%	\$45,164.55	5%	\$11,291.14	0%	\$-	0.25%	\$564.56	commission
clerk	3.00%	\$4,891.41	4.00%	\$6,521.88		\$-		\$-		\$-	clerk
auditor	5.00%	\$5,100.43	16.00%	\$16,321.36	5%	\$5,100.43	2%	\$2,040.17	0.25%	\$255.02	auditor
treasurer	5.00%	\$4,915.00	9.00%	\$8,847.01	10%	\$9,830.01	1%	\$983.00	0.25%	\$245.75	treasurer
IT	1.00%	\$2,723.47	8.00%	\$21,787.75	1%	\$2,723.47	5%	\$13,617.34	0.50%	\$1,361.73	IT
LEGAL	5.00%	\$5,955.20	25.00%	\$29,776.00	2%	\$2,382.08	2%	\$2,382.08	0.25%	\$200.00	LEGAL
Purchasing	2.00%		50.00%		2%		2.5%	\$-		\$-	Purchasing
payroll/accts payab	2.00%		32.00%		2%		2.5%	\$-	0.50%	\$429.94	payroll/accts payable
HR/benefits	2.00%	\$7,958.76	32.00%	\$90,220.08	2%	\$5,638.76	2.5%	\$7,048.44		\$-	HR/benefits 2%
maintenance							lease	\$3,000.00			maintenance 50%
total		\$55,851.54		\$218,638.63		\$36,965.88		\$29,071.04		\$3,057.00	total

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

To R&B
from transfer
salaries
RH DS KR
3.00% \$-

\$5,638.76
128590.175

\$134,228.93

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

TANEY COUNTY
BUDGET
ROAD AND BRIDGE TRUST

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS TO DATE	2017 REQUESTS	2017 TO BE APPROVED BUDGET
245-30-000 R&B TRUST FUND BALANCE	0.00	1,000,000.00	0.00	1,600,405.61	1,778,522.62	1,778,522.62
	0.00	1,000,000.00	0.00	1,600,405.61	1,778,522.62	1,778,522.62
REVENUE						
245-84-002 UTILITY PERMIT	0.00	50.00	0.00	295.00	100.00	200.00
245-84-015 MOTOR VEHICLE SALES TAX	0.00	104,125.71	0.00	257,591.57	225,500.00	225,500.00
245-84-017 MOTOR VEHICLE FEE INCREASE	0.00	50,932.33	0.00	131,201.00	125,000.00	125,000.00
245-84-018 CART - GASOLINE TAX	0.00	403,770.35	0.00	935,369.89	800,000.00	860,000.00
245-84-019 FLOOD CONTROL	0.00	0.00	0.00	4,888.57	0.00	5,000.00
245-84-020 REIMB. NATIONAL FOREST SERVICE	0.00	0.00	0.00	51,429.61	50,000.00	50,000.00
245-85-101 TRANSFERS IN TO R&B	0.00	0.00	0.00	32,441.09	30,000.00	0.00
245-88-001 INTEREST INCOME	0.00	2,252.03	0.00	15,025.89	10,000.00	10,000.00
245-89-001 RBT RIGHT OF WAY BONDS	0.00	500.00	0.00	13,040.00	500.00	15,000.00
245-90-007 RECYCLING	0.00	386.30	0.00	5,192.43	2,500.00	2,500.00
245-90-011 MARINE GAS TAX	0.00	38,388.89	0.00	30,592.01	0.00	35,000.00
245-90-999 MISC OTHER REVENUE	0.00	0.00	0.00	130.00	0.00	0.00
TOTAL REVENUE	0.00	600,405.61	0.00	1,477,197.06	1,243,600.00	1,328,200.00
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
245-30-016 SAFETY EQUIPMENT EXPENDITURES	0.00	0.00	0.00	19,797.25	10,000.00	15,000.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS TO DATE	2017 REQUESTS	2017 TO BE APPROVED BUDGET
TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	19,797.25	10,000.00	15,000.00
OTHER EXPENSE						
245-50-002 RB LAGERS	0.00	0.00	0.00	289,165.60	325,000.00	325,000.00
245-50-005 RB WORKMAN'S COMP	0.00	0.00	0.00	353,557.88	150,000.00	150,000.00
245-50-006 RB UNEMPLOYMENT COMP	0.00	0.00	0.00	4,544.92	5,000.00	5,000.00
245-50-007 RB OTHER INS	0.00	0.00	0.00	14,662.90	0.00	0.00
245-50-027 LIFE INSURANCE	0.00	0.00	0.00	4,414.45	5,000.00	5,000.00
245-50-029 VISION CARE DIRECT	0.00	0.00	0.00	589.55	1,500.00	1,500.00
245-50-041 PROFESSIONAL SERVICES	0.00	0.00	0.00	2,486.25	0.00	0.00
245-50-136 CARPENTRY DIVISION	0.00	0.00	0.00	1,390.61	1,500.00	1,500.00
245-50-138 BOND REIMBURSEMENT	0.00	0.00	0.00	8,940.00	10,000.00	10,000.00
TOTAL OTHER EXPENSE	0.00	0.00	0.00	679,752.16	498,000.00	498,000.00
EMPLOYEE BENEFITS						
245-60-001 SOCIAL SECURITY CO-PART	0.00	0.00	0.00	164,128.20	160,000.00	160,000.00
245-60-003 DENTAL CO-PART	0.00	0.00	0.00	20,758.98	20,000.00	20,000.00
245-60-004 MEDICAL CO-PART	0.00	0.00	0.00	389,364.83	385,000.00	385,000.00
245-60-005 FLEX PLAN FEES	0.00	0.00	0.00	0.00	30,000.00	10,000.00
245-60-015 COUNTY PART UNIFORM DEDUCTION	0.00	0.00	0.00	25,278.63	0.00	30,000.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	599,530.64	595,000.00	605,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,299,080.05	1,103,000.00	1,118,000.00
FUND BALANCE	0.00	1,600,405.61	0.00	1,778,522.62	1,919,122.62	1,988,722.62

**TANEY COUNTY
BUDGET
Road and Bridge**

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
250-30-000 R&B TRUST FUND BALANCE	10,410,416.68	10,509,639.53	12,298,016.89	11,441,955.70	12,559,965.35	12,559,965.35
	10,410,416.68	10,509,639.53	12,298,016.89	11,441,955.70	12,559,965.35	12,559,965.35
REVENUE						
250-82-001 SALES TAX REVENUES	7,175,049.55	7,587,493.36	7,750,000.00	7,729,652.47	7,750,000.00	8,000,000.00
250-82-003 FEMA REMIBURSEMENT	122,386.07	34,963.53	50,000.00	162,689.08	150,000.00	150,000.00
250-84-002 UTILITY PERMIT	210.00	25.00	0.00	0.00	0.00	0.00
250-84-015 MOTOR VEHICLE SALES TAX	217,315.34	140,209.94	0.00	0.00	0.00	0.00
250-84-017 MOTOR VEHICLE FEE INCREASE	127,641.37	77,982.80	0.00	0.00	0.00	0.00
250-84-018 CART	925,272.62	517,834.65	0.00	0.00	0.00	0.00
250-84-019 FLOOD CONTROL	4,496.41	8,627.33	0.00	0.00	0.00	0.00
250-84-020 REIMBURSE NAT FOREST	56,995.20	59,346.56	0.00	0.00	0.00	0.00
250-85-101 TRANSFERS IN TO ROAD & BRIDGE	51,074.63	76,916.99	0.00	36,433.99	0.00	60,000.00
250-88-001 INTEREST INCOME R&B	82,512.76	106,546.54	80,000.00	106,774.18	80,000.00	100,000.00
250-89-001 RBT RIGHT OF WAY BONDS	11,900.00	2,700.00	0.00	0.00	0.00	0.00
250-89-780 REIMBURSEMENT FOR SEWER PROJE	3,047.79	35,986.46	0.00	155,968.83	0.00	0.00
250-90-003 REFUNDS	52,726.73	0.00	0.00	5,915.10	0.00	0.00
250-90-007 SALE OF COUNTY PROPERTY	98,312.80	68,096.69	25,000.00	127,080.00	50,000.00	50,000.00
250-90-011 MARINE GAS TAX	36,138.77	0.00	0.00	0.00	0.00	0.00
250-90-015 OTHER GOVERNMENTAL AGENCIES	0.00	67,032.33	0.00	0.00	0.00	0.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
250-90-999	MISC. OTHER REVENUES	1,339.27	20,649.49	25,000.00	1,781.80	0.00	200,000.00
	TOTAL REVENUE	8,966,419.31	8,804,411.67	7,930,000.00	8,326,295.45	8,030,000.00	8,560,000.00
250-10-102	SAM YARNELL	40,996.08	42,805.56	0.00	41,746.92	42,432.00	0.00
250-10-202	RANDY HAES	50,853.53	53,777.28	0.00	55,906.06	56,014.40	0.00
250-10-203	KENNY W. FOX	31,705.60	35,765.05	0.00	34,224.27	35,422.40	0.00
250-10-204	ROBERT L. LUDEWIG	31,375.27	29,873.68	0.00	14,047.72	0.00	0.00
250-10-207	DAVID STOTTLE	51,332.24	57,957.73	0.00	54,815.18	47,777.60	0.00
250-10-210	KEHR, TOM	30,203.56	32,092.87	0.00	31,621.45	32,635.20	0.00
250-10-214	BRIDGET DAWN COLLINS	29,813.42	32,322.91	0.00	33,334.86	34,632.00	0.00
250-10-215	JOHNNIE ROGERS	29,376.94	32,878.06	0.00	31,335.80	32,489.60	0.00
250-10-224	ROY THOMAS HOWE	5,203.12	0.00	0.00	0.00	0.00	0.00
250-10-237	JEFF GREENWOOD	30,336.90	35,286.96	0.00	35,681.36	34,278.40	0.00
250-10-238	DOUG HODGE	26,472.04	29,583.50	0.00	30,134.08	0.00	0.00
250-10-240	GEORGE HENSLEY	26,497.01	30,653.48	0.00	31,956.46	33,196.80	0.00
250-10-245	SHANE PLUMMER	28,352.56	31,786.39	0.00	30,931.21	32,094.40	0.00
250-10-246	WILLIAM G. GOETZ	29,073.80	30,834.84	0.00	30,570.52	36,316.80	0.00
250-10-247	STEVEN HILLIARD	33,349.04	36,782.21	0.00	35,472.84	31,782.40	0.00
250-10-248	BRANDON TILLEY	22,052.99	0.00	0.00	0.00	0.00	0.00
250-10-251	JASON DAVID DENT	27,391.84	30,387.16	0.00	30,228.22	31,491.20	0.00
250-10-252	MARK HALL	30,885.78	36,801.04	0.00	33,783.15	30,555.20	0.00
250-10-260	REX ALLEN BOONE	38,147.20	40,311.11	0.00	17,511.31	0.00	0.00
250-10-262	CHARLES EDWARDS	29,787.33	31,790.24	0.00	32,365.51	33,446.40	0.00
250-10-267	NICHOLAS WIEDMAIER	12,840.56	0.00	0.00	0.00	0.00	0.00
250-10-268	RICK DAVIDSON	29,781.77	12,156.18	0.00	0.00	0.00	0.00
250-10-270	TYSON BLEVINS	25,610.85	28,402.01	0.00	28,355.84	29,369.60	0.00
250-10-275	DOUG HURSH	23,610.51	29,513.94	0.00	28,841.04	29,910.40	0.00
250-10-276	ROBERT DIMETROFF	40,111.65	43,637.25	0.00	37,615.66	43,035.20	0.00
250-10-277	LINDA SORENSON	29,324.93	2,932.49	0.00	0.00	0.00	0.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
250-10-278	RON ERICKSON	21,023.89	2,102.37	0.00	0.00	0.00	0.00
250-10-279	DIXIE WAGNER	17,877.66	1,787.76	0.00	0.00	0.00	0.00
250-10-280	ANGELIA EDWARDS	25,188.89	28,105.28	0.00	28,141.57	29,182.40	0.00
250-10-282	JERRY G. HERD	22,626.65	27,591.15	0.00	28,225.88	29,244.80	0.00
250-10-283	MYRON E. DIXON	22,342.94	27,434.61	0.00	29,247.18	30,638.40	0.00
250-10-284	ADAM RONALD GUY JOHNSON	21,938.00	27,581.55	0.00	22,716.86	36,358.40	0.00
250-10-285	RICHARD LAUGHERY	32,365.49	33,292.04	0.00	15,180.98	0.00	0.00
250-10-286	NIKKI LAWRENCE	15,436.59	0.00	0.00	0.00	0.00	0.00
250-10-287	TIMOTHY SIMS	11,681.40	25,737.98	0.00	25,902.48	26,956.80	0.00
250-10-288	ALLEN SHANE RANDELL	10,155.00	0.00	0.00	0.00	0.00	0.00
250-10-289	CHRISTOPHER MICHAEL SAILSBURY	11,528.75	23,982.00	0.00	2,664.00	0.00	0.00
250-10-290	JAMES PRIEST	11,340.00	25,592.00	0.00	25,818.24	26,856.80	0.00
250-10-291	LEN ALLAN HEDGPETH	9,685.00	16,976.00	0.00	0.00	0.00	0.00
250-10-292	KENNETH PAUL WYATT	9,290.00	26,814.21	0.00	26,386.69	27,476.80	0.00
250-10-293	STEVE J. HENDERSON	3,200.00	25,616.00	0.00	25,818.24	26,956.80	0.00
250-10-294	JORDAN F. KEYS	0.00	15,183.00	0.00	25,140.00	25,958.40	0.00
250-10-295	PAUL KELLY ALLEN JR.	0.00	16,926.00	0.00	25,836.96	26,956.80	0.00
250-10-296	JOSIAH RODRICK EPPS	0.00	15,918.00	0.00	25,849.44	26,956.80	0.00
250-10-297	DENZIL K. BROWN	0.00	0.00	0.00	20,466.00	25,958.40	0.00
250-10-298	TYLER SHIPMAN	0.00	0.00	0.00	5,722.56	25,958.40	0.00
250-10-299	BRIAN LOFTIS	0.00	0.00	0.00	12,582.00	25,958.40	0.00
250-10-300	JARRETT L. COLE	0.00	0.00	0.00	16,813.00	36,358.40	0.00
250-10-305	DARRELL CUMMINGS	36,459.17	38,756.70	0.00	37,716.54	37,668.80	0.00
250-10-306	REX L. CLEMANS	0.00	20,130.00	0.00	25,827.60	26,956.80	0.00
250-10-307	ETHAN FISCHER	0.00	1,920.00	0.00	24,576.00	25,958.40	0.00
250-10-308	DOUG WILLIAMS	0.00	2,040.00	0.00	35,190.00	37,356.80	0.00
250-10-309	DAVID S. LAROCQUE	0.00	2,040.00	0.00	35,190.00	37,356.00	0.00
250-10-310	WILLIAM MAY	0.00	1,152.00	0.00	26,505.00	25,958.40	0.00
250-10-311	JAMES BAUDRO	0.00	1,440.00	0.00	24,555.00	25,958.40	0.00
250-10-312	GARRETT LLOYD BERRY	0.00	0.00	0.00	12,048.00	25,958.40	0.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
250-10-313	TIMOTHY JAMES HURST	0.00	0.00	0.00	12,360.00	25,958.40	0.00
250-10-314	DARRELL GEORGE	0.00	0.00	0.00	15,597.50	36,358.40	0.00
250-10-402	RODNEY JONES	40,590.68	42,952.74	0.00	41,696.31	42,640.00	0.00
250-10-403	DAVID LOWRY	40,731.12	43,624.97	0.00	43,675.56	43,804.80	0.00
250-10-501	HARLAN COLLINS	43,931.38	48,617.89	0.00	45,287.04	46,300.80	0.00
250-10-712	THOMAS TROTTER	37,718.20	40,219.87	0.00	39,625.48	40,955.20	0.00
250-10-713	BRIAN JENNINGS	40,691.88	43,660.56	0.00	43,062.77	44,324.80	0.00
250-10-721	LOWELL COLLINS	40,289.71	43,455.66	0.00	42,791.04	43,804.80	0.00
250-10-725	DEVIN HUFF	43,700.25	46,440.85	0.00	46,029.65	46,300.80	0.00
250-10-854	DELMAR RAY JENNINGS	34,980.04	37,588.74	0.00	37,468.48	38,708.80	0.00
250-10-910	DONALD WILLIAMS	38,268.26	40,776.93	0.00	39,914.97	42,120.00	0.00
250-10-916	TERRY COBB	35,098.60	38,231.26	0.00	36,999.05	38,209.60	0.00
250-10-918	MARK WYMAN	36,512.68	10,426.86	0.00	0.00	0.00	0.00
250-10-921	DOUGLAS WOOD	34,236.80	36,540.49	0.00	36,226.99	37,232.00	0.00
250-10-922	JACK COLE	39,272.40	41,575.61	0.00	41,043.85	42,057.60	0.00
250-10-923	DENNIS CASE	36,320.72	39,257.02	0.00	24,422.86	0.00	0.00
250-10-928	JASON DAVIDSON	38,549.50	41,443.07	0.00	40,557.79	41,787.20	0.00
250-10-930	CHARLES HURST	36,662.59	39,224.77	0.00	38,739.38	39,790.40	0.00
250-10-933	STEVEN BRADEN	0.00	15,342.00	0.00	24,834.00	25,958.40	0.00
250-10-941	ROBERT J. LANDRY	34,008.00	36,302.90	0.00	3,929.07	0.00	0.00
250-10-943	STEPHEN BIGGS	38,482.82	42,270.10	0.00	42,125.31	42,348.80	0.00
250-10-947	DARRYL MOORE	34,685.64	37,454.68	0.00	36,582.24	37,772.80	0.00
250-10-955	KATHY ROBERTS	36,296.04	39,820.04	0.00	38,831.53	40,414.40	0.00
250-10-958	JIMMY R. RANDELL	41,155.43	45,102.96	0.00	41,758.63	41,641.60	0.00
250-10-960	RONALD H. COMBS	31,899.48	34,210.18	0.00	33,909.44	0.00	0.00
250-10-962	DEWEY WOOD	35,290.97	17,224.63	0.00	11,589.76	0.00	0.00
250-10-966	DARRIN TILLEY	34,618.76	37,649.26	0.00	37,612.16	38,771.20	0.00
250-10-969	ALLAN HALL	25,479.39	28,338.74	0.00	28,801.88	30,139.20	0.00
250-10-974	JOHN ROSS LAYTON	31,644.03	34,964.15	0.00	33,746.36	34,923.20	0.00
250-10-997	ON CALL - SEWER	2,080.00	2,160.00	0.00	1,520.00	0.00	0.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
250-10-999	RBT SALARY	0.00	0.00	2,500,000.00	0.00	339,748.00	2,652,000.00
	TOTAL SALARY EXPENSE	2,029,821.32	2,181,327.52	2,500,000.00	2,261,850.78	2,599,900.00	2,652,000.00
	OFFICE EXPENSE						
250-20-001	LEGAL NOTICES & TAX SALE	598.00	316.41	500.00	353.96	500.00	500.00
250-20-002	POSTAGE	303.23	242.44	300.00	333.86	300.00	300.00
250-20-003	OFFICE EQUIPMENT	0.00	0.00	0.00	3,121.73	2,000.00	2,000.00
250-20-004	SUPPLIES / FREIGHT	5,317.05	4,274.68	5,000.00	4,725.21	5,000.00	5,000.00
250-20-005	TELEPHONE	15,327.27	14,738.41	15,000.00	16,717.51	15,000.00	15,000.00
250-20-006	PUBLICATIONS	1,574.56	1,920.64	2,000.00	668.16	2,000.00	2,000.00
250-20-040	SOFTWARE/SUPPORT	10,000.00	10,000.00	15,000.00	10,000.00	15,000.00	18,000.00
250-20-041	COMPUTER SOFTWARE	295.00	2,500.00	2,000.00	2,250.00	2,000.00	2,000.00
250-20-999	MISCELLANEOUS	0.00	39.76	0.00	0.00	0.00	0.00
	TOTAL OFFICE EXPENSE	33,415.11	34,032.34	39,800.00	38,170.43	41,800.00	44,800.00
	EQUIPMENT EXPENSE						
250-30-001	HAND TOOLS	19,001.44	8,386.31	0.00	1,199.08	0.00	0.00
250-30-002	EQUIPMENT REPAIR	294,287.47	256,483.68	200,000.00	302,752.01	250,000.00	250,000.00
250-30-003	OFFICE EQUIPMENT	1,070.86	3,686.04	2,000.00	0.00	0.00	0.00
250-30-005	VEHICLE MAINTENANCE	138,176.26	112,761.79	150,000.00	112,989.18	150,000.00	150,000.00
250-30-014	TRUCK TARPS	436.05	0.00	0.00	0.00	0.00	0.00
250-30-015	EQUIPMENT PURCHASES MACH. / RC	536,782.51	657,873.76	750,000.00	706,119.00	800,000.00	900,000.00
250-30-016	SAFETY EQUIPMENT	10,665.75	13,711.25	0.00	0.00	0.00	0.00
250-30-055	GIS MAPPING	12,536.45	14,743.17	15,000.00	18,954.63	15,000.00	15,000.00
250-30-136	CARPENTARY DIVISION	232.58	1,379.48	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	1,013,189.37	1,069,025.48	1,117,000.00	1,142,013.90	1,215,000.00	1,315,000.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
TRAINING AND MILEAGE EXPENSE						
250-40-001	MILEAGE	150.00	0.00	0.00	0.00	0.00
250-40-002	TRAINING	773.27	1,784.76	3,000.00	4,037.19	3,500.00
TOTAL TRAINING AND MILEAGE EXP		923.27	1,784.76	3,000.00	4,037.19	3,500.00
OTHER EXPENSE						
250-50-002	LAGERS	294,479.57	300,478.89	0.00	0.00	0.00
250-50-005	WORKMAN'S COMP	100,780.25	11,937.51	0.00	0.00	0.00
250-50-006	UNEMPLOYMENT	11,386.49	8,982.54	0.00	378.38	0.00
250-50-007	OTHER INS. RBT	-546.53	992.49	0.00	-14,868.33	0.00
250-50-012	ROAD STRIPING	61,312.50	34,449.25	65,000.00	0.00	65,000.00
250-50-023	HEALTH CARE FLEX PLAN	-1,087.96	539.20	0.00	-202.76	0.00
250-50-027	LIFE INSURANCE	4,557.88	5,285.86	0.00	0.00	0.00
250-50-029	VISION CARE DIRECT	802.68	677.50	0.00	-84.84	0.00
250-50-030	BOND	100.00	100.00	250.00	225.00	250.00
250-50-035	INSURANCE - LIABILITY	22,845.11	19,687.85	45,000.00	22,895.45	45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	14,133.00	14,710.30	25,000.00	17,368.15	25,000.00
250-50-037	INSURANCE - VEHICLES	75,687.00	67,347.00	60,000.00	95,440.00	60,000.00
250-50-040	PERMITS/RECORDINGS FEE	168.00	450.00	500.00	339.00	500.00
250-50-041	SERVICE CHARGES	3,074.96	3,445.35	5,000.00	6,435.94	5,000.00
250-50-042	BUILDINGS & GROUNDS	52,592.79	17,993.50	30,000.00	19,772.18	30,000.00
250-50-043	SIGNS	13,728.86	18,179.04	20,000.00	18,675.46	25,000.00
250-50-045	TITLES FEES	90.00	22.00	100.00	22.00	100.00
250-50-046	CERF	0.00	0.00	0.00	0.00	0.00
250-50-047	PERSONAL PROPERTY ACQUISITION	0.00	1,625.00	5,000.00	1.00	5,000.00
250-50-048	RADIO LICENSE	0.00	200.00	0.00	0.00	0.00
250-50-049	TRANSFERS TO GCR	0.00	125,000.00	125,000.00	125,000.00	0.00
250-50-053	CAPITAL IMPROVEMENTS	132,900.48	196,972.47	2,000,000.00	168,850.27	4,000,000.00
250-50-076	CONTINGENCY FUND	22,823.20	0.00	1,000,000.00	0.00	1,000,000.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
250-50-078	ENGINEERING SERVICES	0.00	33,666.13	25,000.00	36,746.00	50,000.00	50,000.00
250-50-080	LEGAL SERVICES	0.00	0.00	550,000.00	0.00	0.00	550,000.00
250-50-087	ELECTRICITY	29,872.60	28,785.24	30,000.00	25,352.06	30,000.00	30,000.00
250-50-088	HEATING FUEL	16,468.81	8,819.46	15,000.00	4,603.22	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	25,189.57	19,360.68	25,000.00	24,114.42	25,000.00	25,000.00
250-50-091	WATER/SEWER	1,224.07	1,972.30	2,000.00	1,153.51	2,000.00	2,000.00
250-50-093	CLEANING SOLVENTS	6,971.56	9,523.25	5,000.00	6,202.99	5,000.00	5,000.00
250-50-094	COLD MIX / HOT MIX	854,825.81	886,478.16	800,000.00	957,732.68	900,000.00	900,000.00
250-50-095	CONCRETE	15,606.81	5,949.06	20,000.00	21,160.53	20,000.00	20,000.00
250-50-096	CULVERTS	8,100.34	17,108.59	20,000.00	19,631.10	20,000.00	20,000.00
250-50-098	FENCES	1,889.61	3,428.58	5,000.00	1,338.23	5,000.00	5,000.00
250-50-099	GUARD RAIL	0.00	0.00	50,000.00	11,661.00	50,000.00	50,000.00
250-50-100	LUMBER	2,122.79	678.63	2,500.00	670.88	2,500.00	2,500.00
250-50-101	RENTALS	4,073.30	4,917.87	10,000.00	10,999.30	10,000.00	10,000.00
250-50-102	ROAD MATERIALS	26,004.80	11,199.14	15,000.00	9,156.44	15,000.00	15,000.00
250-50-103	ROAD OIL	686,442.98	299,304.33	800,000.00	647,175.24	900,000.00	900,000.00
250-50-104	ROCK / CHIPS	208,375.24	216,586.05	250,000.00	259,808.88	300,000.00	300,000.00
250-50-105	FILL DIRT	648.00	1,794.00	2,000.00	1,740.00	2,000.00	2,000.00
250-50-106	SALT	221,195.26	305,358.20	150,000.00	58,330.49	150,000.00	150,000.00
250-50-107	STEEL	2,663.20	7,830.04	5,000.00	1,843.63	5,000.00	5,000.00
250-50-113	HERBICIDE SPRAY	0.00	37,991.50	30,000.00	24,369.92	30,000.00	30,000.00
250-50-120	FUEL	374,224.57	251,860.99	375,000.00	203,639.49	375,000.00	375,000.00
250-50-121	MECH PARTS / TOOLS	48,611.35	38,840.35	50,000.00	56,977.20	50,000.00	50,000.00
250-50-122	SURVEYS	5,617.00	1,894.25	15,000.00	400.00	15,000.00	15,000.00
250-50-126	BRANSON MEADOWS TIF	103,676.43	99,130.57	100,000.00	106,448.22	100,000.00	100,000.00
250-50-127	BRANSON HILLS TIF	428,926.76	452,450.83	459,000.00	461,340.60	459,000.00	459,000.00
250-50-128	BRANSON LANDING TIF	308,117.05	310,816.84	370,000.00	303,619.82	370,000.00	370,000.00
250-50-129	HOLLISTER TIF	0.00	0.00	0.00	0.00	0.00	100,000.00
250-50-130	DRUG TESTING	2,300.00	2,044.00	2,500.00	2,081.39	2,500.00	2,500.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
250-50-132 CANEY/BEE/FOX CREEK	0.00	0.00	0.00	0.00	0.00	0.00
250-50-136 CARPENTRY DIVISION	997.86	620.23	0.00	0.00	0.00	0.00
250-50-138 BOND REIMB.	11,275.00	5,800.00	0.00	0.00	0.00	0.00
250-50-139 SHOP SUPPLIES & TRASH PICK UP	75,611.39	44,390.31	50,000.00	38,658.04	50,000.00	50,000.00
250-50-142 CASEY ROAD	47,063.14	79,762.68	0.00	3,450.00	0.00	0.00
250-50-154 TCTAB EXP	6,150.00	0.00	10,000.00	0.00	10,000.00	10,000.00
250-50-999 MISCELLANEOUS OTHER	0.00	50.12	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	4,334,073.58	4,017,488.13	7,624,850.00	3,760,652.18	9,229,850.00	10,098,488.63
EMPLOYEE BENEFITS						
250-60-001 SOCIAL SECURITY CO-PART	148,532.58	158,198.19	0.00	976.76	0.00	0.00
250-60-003 DENTAL CO-PART	20,138.85	26,267.44	0.00	0.00	0.00	0.00
250-60-004 MEDICAL CO-PART	265,699.75	363,357.59	0.00	0.00	0.00	0.00
250-60-005 FLEX PLAN FEES	100.00	58.44	0.00	527.54	0.00	0.00
250-60-015 COUNTY PART UNIFORM	21,302.63	20,555.61	0.00	57.02	0.00	0.00
TOTAL EMPLOYEE BENEFITS	455,773.81	568,437.27	0.00	1,561.32	0.00	0.00
TOTAL EXPENDITURES	7,867,196.46	7,872,095.50	11,284,650.00	7,208,285.80	13,090,050.00	14,117,288.63
FUND BALANCE	11,509,639.53	11,441,955.70	8,943,366.89	12,559,965.35	7,499,915.35	7,002,676.72

**TANEY COUNTY
BUDGET
ASSESSMENT FUND**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
355-30-000 ASSESSMENT FUND BALANCE	128,674.87	203,014.41	123,363.71	323,783.07	301,994.00	301,994.00
	128,674.87	203,014.41	123,363.71	323,783.07	301,994.00	301,994.00
REVENUE						
355-84-022 STATE REIMBURSEMENTS	226,839.01	198,591.44	148,120.00	151,025.28	148,120.00	148,120.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1)	510,745.04	536,950.47	500,000.00	546,892.09	500,000.00	500,000.00
355-84-024 TRANSFER IN FROM GCR	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
355-88-001 INTEREST INCOME A.F.	1,346.32	1,849.91	1,300.00	2,522.40	1,800.00	1,800.00
355-90-003 REFUNDS	1,087.09	0.00	0.00	124.07	0.00	0.00
355-90-012 SALE OF MAPS	1,143.00	1,129.00	900.00	860.10	750.00	750.00
355-90-999 MISC. REVENUES	25.00	15,000.00	0.00	15.00	0.00	0.00
TOTAL REVENUE	741,185.46	753,520.82	725,320.00	701,438.94	725,670.00	725,670.00
EXPENDITURES						
SALARY EXPENSE						
355-10-015 SHELIA BURKHART	26,748.80	28,764.48	0.00	48,636.87	0.00	0.00
355-10-017 KATHY DORSEY	27,310.41	29,347.71	0.00	29,332.80	0.00	0.00
355-10-018 DAVID L. NELSON	2,825.00	0.00	0.00	0.00	0.00	0.00
355-10-024 LYNETTE KAY WIENEKE	8,524.80	26,712.96	0.00	26,670.88	0.00	0.00
355-10-035 KENNETH DAVIS	34,507.20	36,821.28	0.00	36,529.60	0.00	0.00
355-10-040 MICHAEL D. SMITH	0.00	0.00	0.00	17,595.00	2,370.00	0.00

		2014	2015	2016	2016	2017	2017
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
				BUDGET			BUDGET
355-10-041	TIMOTHY HOUTCHENS	9,076.03	0.00	0.00	0.00	0.00	0.00
355-10-042	SHERRY EILEEN SIMONS	0.00	19,089.00	0.00	24,400.05	0.00	0.00
355-10-044	JAMES MICHAEL NEELEY	0.00	2,640.00	0.00	21,645.50	2,499.00	0.00
355-10-053	CHELSIE BRUMFIELD	16,580.63	0.00	0.00	0.00	0.00	0.00
355-10-054	CRISTY SMITH	2,220.00	13,982.86	0.00	0.00	0.00	0.00
355-10-055	ROGER KEITH DAVIS	0.00	0.00	0.00	4,800.00	0.00	0.00
355-10-100	CHARLEY W. PENNEL JR.	53,000.00	52,999.96	53,000.00	53,000.00	66,250.00	67,575.00
355-10-821	LONA JOHNSON	25,889.76	8,746.72	0.00	0.00	0.00	0.00
355-10-822	LINDA HENSON	30,534.40	11,256.32	0.00	0.00	0.00	0.00
355-10-831	JIMMY W. HARDING	53,133.60	0.00	0.00	0.00	0.00	0.00
355-10-833	ROGER TODD	28,288.00	30,362.88	0.00	30,310.40	0.00	0.00
355-10-837	GLYNDA S. GILES	26,187.22	29,181.31	0.00	29,249.72	0.00	0.00
355-10-839	JIM YUST	2,626.80	0.00	0.00	0.00	0.00	0.00
355-10-840	RHONDA FAY MANN	23,088.00	24,962.40	0.00	25,110.40	0.00	0.00
355-10-841	AMY COIBION	23,082.45	24,962.88	0.00	25,074.16	0.00	0.00
355-10-842	RHONDA R. ALLEN	24,248.25	29,987.38	0.00	7,904.57	0.00	0.00
355-10-843	WILIAMS DONALD MAHNKEY	11,542.50	20,211.91	0.00	20,404.88	0.00	0.00
355-10-998	PAYROLL	0.00	0.00	325,250.00	0.00	325,250.00	331,755.00
	TOTAL SALARY EXPENSE	429,413.85	396,390.05	378,250.00	421,886.08	398,873.25	399,330.00
	OFFICE EXPENSE						
355-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	47,500.00	0.00	0.00
355-20-002	POSTAGE	17,031.10	26,623.61	20,000.00	2,500.43	20,000.00	20,000.00
355-20-003	SUBSCRIPTIONS	74.90	0.00	200.00	0.00	200.00	200.00
355-20-004	SUPPLIES FREIGHT	9,533.46	7,479.37	10,000.00	8,902.12	10,000.00	10,000.00
355-20-005	TELEPHONE	2,211.69	2,257.15	2,500.00	1,343.28	2,000.00	2,000.00
	TOTAL OFFICE EXPENSE	28,851.15	36,360.13	32,700.00	60,245.83	32,200.00	32,200.00
	EQUIPMENT EXPENSE						

		2014	2015	2016	2016	2017	2017
		ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
				BUDGET			BUDGET
355-30-001	EQUIPMENT PURCHASE	4,095.61	417.43	2,500.00	2,727.11	3,500.00	3,500.00
355-30-002	EQUIPMENT REPAIR	0.00	0.00	1,000.00	450.00	1,000.00	1,000.00
355-30-005	VEHICLE MAINTENANCE	8,895.63	3,931.24	13,000.00	3,330.53	13,000.00	13,000.00
355-30-011	MAP MAINTENANCE	0.00	0.00	250.00	0.00	250.00	250.00
355-30-035	INSURANCE - LIABILITY	2,448.56	7,173.27	5,000.00	3,885.46	5,000.00	5,000.00
355-30-055	GIS MAPPING	7,541.45	7,793.16	8,000.00	7,440.00	8,000.00	8,000.00
	TOTAL EQUIPMENT EXPENSE	22,981.25	19,315.10	29,750.00	17,833.10	30,750.00	30,750.00
	TRAINING AND MILEAGE EXPENSE						
355-40-001	AF MILEAGE	242.22	0.00	600.00	0.00	600.00	600.00
355-40-002	AF TRAINING	860.11	97.47	2,000.00	200.00	2,000.00	2,000.00
	TOTAL TRAINING AND MILEAGE	1,102.33	97.47	2,600.00	200.00	2,600.00	2,600.00
	OTHER EXPENSE						
355-50-002	AF LAGERS	57,835.74	52,537.07	54,500.00	50,717.95	0.00	54,000.00
355-50-005	AF WORKMAN'S COMP	3,697.00	437.31	6,000.00	16,141.73	0.00	17,000.00
355-50-006	AF UNEMPLOYMENT COMP	2,608.32	1,982.72	2,800.00	929.91	0.00	2,000.00
355-50-007	AF OTHER INS	-130.55	62.98	0.00	-0.14	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	-2,225.31	2,623.66	0.00	1,028.70	0.00	1,100.00
355-50-025	BOSTON MUTUAL - TERM LIFE IN	-0.01	0.00	0.00	0.00	0.00	0.00
355-50-027	LIFE INSURANCE	443.69	54.91	1,000.00	660.78	0.00	750.00
355-50-029	VISION CARE DIRECT	-62.48	16.88	0.00	30.14	0.00	0.00
355-50-031	DUES & CONFERENCES	1,935.00	2,240.00	2,000.00	2,174.92	2,000.00	2,000.00
355-50-039	LEGAL FEES	4,679.50	1,740.00	10,000.00	3,735.00	10,000.00	10,000.00
355-50-041	PROFESSIONAL SERVICES	9,211.49	5,968.13	10,000.00	7,155.00	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	4,500.00	4,500.00	9,000.00	4,545.00	9,000.00	9,000.00
355-50-076	CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
355-50-097	APPRAISAL COMP PROGRAM	15,000.00	0.00	0.00	0.00	0.00	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
TOTAL OTHER EXPENSE	97,492.39	72,209.66	245,300.00	87,242.99	181,026.00	255,850.00
EMPLOYEE BENEFITS						
355-60-001 AF SOCIAL SECURITY CO-PART	31,281.74	28,925.64	24,800.00	31,203.39	0.00	32,000.00
355-60-002 TRANSFER TO GCR	0.00	0.00	25,000.00	25,000.00	0.00	29,071.04
355-60-003 DENTAL CO-PART	4,853.19	3,185.05	3,200.00	3,870.53	0.00	4,000.00
355-60-004 MEDICAL CO-PART	49,489.93	74,751.60	61,000.00	73,419.13	0.00	74,000.00
355-60-005 FLEX PLAN FEES	124.00	190.44	0.00	292.13	0.00	300.00
355-60-015 UNIFORMS	1,256.09	1,327.02	1,400.00	2,034.83	1,400.00	1,400.00
TOTAL EMPLOYEE BENEFITS	87,004.95	108,379.75	115,400.00	135,820.01	1,400.00	140,771.04
TOTAL EXPENDITURES	666,845.92	632,752.16	804,000.00	723,228.01	646,849.25	861,501.04
FUND BALANCE	203,014.41	323,783.07	44,683.71	301,994.00	380,814.75	166,162.96

REPORT DATE

As of December 31,

RUN DATE

January 27, 2017

**TANEY COUNTY
BUDGET
ELECTION FUND**

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
400-30-000 FUND BALANCE- ELECTION FUND	40,553.37	31,374.51	34,072.14	32,613.16	27,630.14	27,630.14
	40,553.37	31,374.51	34,072.14	32,613.16	27,630.14	27,630.14
REVENUE						
400-80-001 FED VOTING EQUIPMENT GRANTREV	0.00	0.00	5,604.32	5,604.62	0.00	0.00
400-80-024 VOTER LIST MAN GRANT REV	5,605.00	0.00	0.00	0.00	0.00	0.00
400-80-028 HAVA OPERATIONS GRANT	0.00	0.00	6,432.40	0.00	0.00	0.00
400-80-029 STATE VOTING SYSTEM GRANT	0.00	0.00	14,946.00	14,946.00	0.00	0.00
400-80-030 HAVA ELECTION IMPROVEMENT GRANT	0.00	0.00	7,473.00	1,289.00	0.00	0.00
400-80-031 ELECTION EFFICIENCY GRANT	0.00	0.00	5,604.62	7,008.36	0.00	0.00
400-84-004 SOS Revenue	61.79	55.79	0.00	137.70	100.00	100.00
400-84-012 ELECTION FEES	13,712.40	4,071.46	8,000.00	16,549.20	8,000.00	8,000.00
400-84-102 MCVR - TRANSACTIONS	4,634.83	4,122.10	4,000.00	0.00	0.00	0.00
400-88-001 ELECTION FUND INTEREST	254.91	290.50	0.00	215.93	100.00	100.00
TOTAL REVENUE	24,268.93	8,539.85	52,060.34	45,750.81	8,200.00	8,200.00
SALARY EXPENSE						
400-10-021 PETITION - PAYROLL	0.00	0.00	4,000.00	0.00	0.00	4,000.00
400-10-025 MARY LOU DREW	0.00	1,571.20	0.00	17,073.29	8,000.00	8,000.00
400-10-120 KATRINA MARTIN	11,819.47	0.00	0.00	0.00	0.00	0.00
400-10-125 RACHEL EDWARDS	0.00	0.00	0.00	5,601.10	0.00	0.00
TOTAL SALARY EXPENSE	11,819.47	1,571.20	4,000.00	22,674.39	8,000.00	12,000.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
OFFICE EXPENSE						
400-20-004	20.40	0.00	4,000.00	436.86	2,000.00	2,000.00
400-20-005	525.00	0.00	0.00	0.00	0.00	0.00
400-20-999	0.00	0.00	0.00	2,676.58	0.00	0.00
TOTAL OFFICE EXPENSE	545.40	0.00	4,000.00	3,113.44	2,000.00	2,000.00
EQUIPMENT EXPENSE						
400-30-001	9,700.00	5,730.00	5,604.62	24,946.00	10,000.00	10,000.00
400-30-028	8,458.00	0.00	6,432.40	0.00	0.00	0.00
400-30-029	0.00	0.00	14,946.00	0.00	0.00	0.00
400-30-030	0.00	0.00	7,473.00	0.00	0.00	0.00
400-30-031	0.00	0.00	5,604.62	0.00	0.00	0.00
TOTAL EQUIPMENT EXPENSE	18,158.00	5,730.00	40,060.64	24,946.00	10,000.00	10,000.00
TRAINING AND MILEAGE EXPENSE						
400-40-003	803.05	0.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL TRAINING AND MILEAGE EXPENSE	803.05	0.00	4,000.00	0.00	4,000.00	4,000.00
OTHER EXPENSE						
400-50-006	121.87	0.00	0.00	0.00	0.00	0.00
400-50-049	0.00	0.00	2,500.00	0.00	0.00	0.00
400-50-999	2,000.00	0.00	32,585.52	0.00	11,426.78	7,830.14
TOTAL OTHER EXPENSE	2,121.87	0.00	35,085.52	0.00	11,426.78	7,830.14
TOTAL EXPENDITURES	33,447.79	7,301.20	87,146.16	50,733.83	35,426.78	35,830.14
FUND BALANCE	31,374.51	32,613.16	-1,013.68	27,630.14	403.36	0.00

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

TANEY COUNTY
BUDGET
SENIOR SERVICES FUND

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
Original							
450-30-000	SENIOR SERVICES FUND BALANCE	651,526.93	485,793.68	271,324.66	351,948.58	415,606.64	415,606.64
		651,526.93	485,793.68	271,324.66	351,948.58	415,606.64	415,606.64
	REVENUE						
450-82-001	SENIOR CITIZEN TAX LEVY	494,092.07	515,633.13	500,000.00	509,022.15	500,000.00	500,000.00
450-88-001	INTEREST INCOME SENIOR SERVICES	4,507.31	3,339.66	5,000.00	2,885.56	5,000.00	5,000.00
450-90-001	miscellaneous revenue	2,602.00	0.00	0.00	10,070.39	0.00	0.00
	TOTAL REVENUE	501,201.38	518,972.79	505,000.00	521,978.10	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	4,409.00	6,107.33	5,800.00	1,921.77	3,000.00	3,000.00
	TOTAL OFFICE EXPENSE	4,409.00	6,107.33	5,800.00	1,921.77	3,000.00	3,000.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
EQUIPMENT EXPENSE						
450-30-001 EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00
TOTAL EQUIPMENT EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00
TRAINING AND MILEAGE EXPENSE						
450-40-002 BOARD EXPENSE & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
450-46-230 INSURANCE	3,260.00	1,980.00	2,200.00	2,010.00	2,200.00	2,200.00
TOTAL TRAINING AND MILEAGE EXPENSE	3,260.00	1,980.00	4,200.00	2,010.00	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	657,092.46	644,265.92	600,000.00	454,261.94	450,000.00	450,000.00
450-50-047 ADVERTISING	184.00	66.00	2,500.00	21.00	500.00	500.00
450-50-094 UTILITIES	1,989.17	398.64	2,000.00	105.33	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	659,265.63	644,730.56	604,500.00	454,388.27	452,500.00	452,500.00
TOTAL EXPENDITURES	666,934.63	652,817.89	615,500.00	458,320.04	459,700.00	459,700.00
FUND BALANCE	485,793.68	351,948.58	160,824.66	415,606.64	460,906.64	460,906.64

**TANEY COUNTY
BUDGET
TRANSFER STATION FUND**

REPORT DATE
As of December 31,
RUN DATE
January 27, 2017

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
460-30-000 TRANSFER STATION FUND	653,377.36	899,884.41	1,059,844.29	1,016,309.77	1,094,846.70	1,094,846.70
	653,377.36	899,884.41	1,059,844.29	1,016,309.77	1,094,846.70	1,094,846.70
REVENUE						
460-86-009 CHARGES FOR SERVICES - FEES	1,274,955.40	1,372,601.47	1,300,000.00	1,579,220.20	1,400,000.00	1,400,000.00
460-88-001 INTEREST INCOME T.S.	5,711.38	8,587.97	7,000.00	9,376.22	7,000.00	10,000.00
460-90-099 TRANSFER STATION	1,090.74	0.00	0.00	0.00	0.00	0.00
460-90-999 MISC REVENUE	22,701.96	15,202.15	13,000.00	64,681.25	13,000.00	13,000.00
TOTAL REVENUE	1,304,459.48	1,396,391.59	1,320,000.00	1,653,277.67	1,420,000.00	1,423,000.00
EXPENDITURES						
SALARY EXPENSE						
460-10-312 WILLIAM BILL DAVID	0.00	1,134.00	0.00	2,901.00	0.00	0.00
460-10-313 HENRY DALE OVERCAST	0.00	1,152.00	0.00	3,366.00	0.00	0.00
460-10-314 CHRISTOPHER SAILSBURY	0.00	0.00	0.00	17,539.56	0.00	0.00
460-10-315 STAN D. GROSS SR.	0.00	0.00	0.00	26,838.00	3,559.50	0.00
460-10-316 GARY LESLIE PARMENTER	0.00	0.00	0.00	1,078.00	0.00	0.00
460-10-406 BRIAN TURNER	30,814.40	29,182.56	0.00	0.00	0.00	0.00
460-10-408 THOMAS DARRELL TODD	32,879.80	38,738.82	0.00	41,579.64	32,198.40	0.00
460-10-922 RICHARD L. COLLINS	35,398.35	42,319.38	0.00	45,980.23	34,278.40	0.00
460-10-960 ROBERT DALTON	47,622.07	51,177.60	0.00	52,786.51	37,668.80	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
460-10-961 KAREN CUSTER	37,013.99	40,108.27	0.00	39,705.37	30,139.20	0.00
460-10-999 TRANSFER STATION SALARIES	22,363.53	56,179.11	250,000.00	34,858.62	65,478.40	265,200.00
TOTAL SALARY EXPENSE	206,092.14	257,705.74	250,000.00	266,632.93	199,763.20	265,200.00
OFFICE EXPENSE						
460-20-001 LEGAL NOTICES	29.00	130.52	300.00	21.75	200.00	200.00
460-20-004 SUPPLIES / FREIGHT	1,867.87	1,114.07	1,800.00	463.16	1,800.00	1,000.00
460-20-005 TELEPHONE	1,084.94	1,201.17	1,000.00	968.25	1,000.00	1,000.00
460-20-017 SCALEHOUSE	2,087.59	2,466.29	2,500.00	1,634.59	2,500.00	2,500.00
460-20-018 MECH PARTS	8,321.72	9,012.52	8,500.00	1,455.62	8,500.00	2,500.00
TOTAL OFFICE EXPENSE	13,391.12	13,924.57	14,100.00	4,543.37	14,000.00	7,200.00
EQUIPMENT EXPENSE						
460-30-001 EQUIPMENT PURCHASE	120,750.00	215,424.00	400,000.00	364,018.00	200,000.00	200,000.00
460-30-002 COMPUTER REPAIRS	0.00	3,267.85	4,000.00	0.00	4,000.00	4,000.00
460-30-003 EQUIPMENT MAINT.	19,306.84	29,591.84	20,000.00	32,417.29	30,000.00	30,000.00
460-30-005 VEHICLE MAINT.	37,695.58	54,448.67	40,000.00	56,986.46	40,000.00	40,000.00
460-30-999 MISCELLANEOUS EQUIPMENT	566.83	1,017.84	2,000.00	178.16	0.00	0.00
TOTAL EQUIPMENT EXPENSE	178,319.25	303,750.20	466,000.00	453,599.91	274,000.00	274,000.00
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
460-50-002 TS LAGERS	27,111.41	27,549.03	30,000.00	24,769.47	30,000.00	30,000.00
460-50-005 TS WORKMAN'S COMP	9,156.38	887.61	7,500.00	31,764.42	7,500.00	32,000.00
460-50-006 TS UNEMPLOYMENT COMP	937.56	676.00	1,400.00	493.25	1,000.00	1,000.00
460-50-007 TS OTHER INS	-42.12	74.88	500.00	154.70	500.00	500.00
460-50-012 TS CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
460-50-027 LIFE INSURANCE	356.16	305.58	300.00	326.10	300.00	300.00
460-50-029 VISION CARE DIRECT	0.08	44.80	25.00	0.00	25.00	25.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
460-50-030 BOND	100.00	175.00	300.00	175.00	300.00	300.00
460-50-035 INSURANCE - LIABILITY	2,471.73	2,812.55	2,500.00	2,898.65	3,000.00	3,000.00
460-50-036 INSURANCE - PROPERTY FIRE	477.00	1,730.90	1,000.00	962.45	1,000.00	1,000.00
460-50-037 INSURANCE - VEHICLES	5,895.00	9,616.00	6,000.00	9,452.00	10,000.00	10,000.00
460-50-039 FEES	3,209.10	3,939.57	3,000.00	5,655.55	4,000.00	4,000.00
460-50-042 REPAIRS - BUILDING / GROUNDS	18,496.30	41,831.18	500,000.00	104,466.42	700,000.00	700,000.00
460-50-043 SIGNS	0.00	242.50	250.00	0.00	250.00	250.00
460-50-046 CERF	0.00	0.00	0.00	0.00	0.00	0.00
460-50-076 CONTINGENCY FUND	9,908.00	0.00	100,000.00	0.00	100,000.00	100,000.00
460-50-087 ELECTRICITY	2,269.19	1,953.14	2,500.00	1,821.97	2,500.00	2,500.00
460-50-091 WATER/SEWER	1,623.70	3,191.35	3,000.00	2,381.66	3,000.00	3,000.00
460-50-101 TRANSFER FROM TRANSFER STATION	0.00	25,000.00	25,000.00	25,000.00	25,000.00	36,965.88
460-50-120 FUEL / LUBRICATION	168,068.92	124,088.42	200,000.00	146,343.64	200,000.00	200,000.00
460-50-125 LANDFILL SERVICES	368,941.59	414,521.39	400,000.00	438,066.62	450,000.00	450,000.00
460-50-139 SHOP SUPPLIES	0.00	0.00	0.00	1,999.51	0.00	3,000.00
460-50-999 MISCELLANEOUS OTHER	0.00	2,257.20	0.00	24.20	0.00	0.00
TOTAL OTHER EXPENSE	618,980.00	660,897.10	1,283,275.00	796,755.61	1,538,375.00	1,577,840.88
EMPLOYEE BENEFITS						
460-60-001 SOCIAL SECURITY CO-PART	13,995.94	15,538.95	15,000.00	17,441.85	16,000.00	16,000.00
460-60-003 DENTAL CO-PART	1,790.40	1,979.66	2,400.00	1,318.06	2,000.00	2,000.00
460-60-004 MEDICAL CO-PART	23,840.00	22,145.10	22,500.00	32,297.17	22,500.00	30,000.00
460-60-015 TRANSFER STATION UNIFORMS	1,543.58	1,738.91	2,000.00	2,151.84	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS	41,169.92	41,402.62	41,900.00	53,208.92	42,500.00	50,000.00
TOTAL EXPENDITURES	1,057,952.43	1,277,680.23	2,055,275.00	1,574,740.74	2,068,638.20	2,174,240.88
FUND BALANCE	899,884.41	1,018,595.77	324,569.29	1,094,846.70	446,208.50	343,605.82

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

TANEY COUNTY
BUDGET
INMATE SECURITY FUND

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
Original						
488-30-000 INMATE SEC FUND BALANCE	26,937.59	57,868.48	129,635.42	129,716.75	120,487.82	120,487.82
	26,937.59	57,868.48	129,635.42	129,716.75	120,487.82	120,487.82
REVENUE						
488-80-001 INMATE SECURITY FEES	4,204.00	4,180.00	5,500.00	4,933.42	4,500.00	4,500.00
488-80-002 MODEX	4,963.31	4,744.80	0.00	5,719.00	4,500.00	4,500.00
488-80-010 COMMISSARY REVENUES	147,228.67	77,955.49	75,000.00	67,841.89	50,000.00	50,000.00
488-80-101 INM SEC FUND	2,364.66	39,000.00	0.00	0.00	0.00	0.00
488-88-001 INTEREST INMATE SECURITY	440.55	932.85	0.00	1,002.44	100.00	100.00
TOTAL REVENUE	159,201.19	126,813.14	80,500.00	79,496.75	59,100.00	59,100.00
EXPENDITURES						
OFFICE EXPENSE						
488-20-001 BIOMETRIC VERIFICATION EXP	0.00	0.00	5,625.00	0.00	0.00	0.00
488-20-002 OTHER INMATE SECURITY EXPENSI	128,270.30	54,964.87	204,488.69	88,725.68	167,191.65	179,587.82
TOTAL OFFICE EXPENSE	128,270.30	54,964.87	210,113.69	88,725.68	167,191.65	179,587.82
TOTAL EXPENDITURES	128,270.30	54,964.87	210,113.69	88,725.68	167,191.65	179,587.82
FUND BALANCE	57,868.48	129,716.75	21.73	120,487.82	12,396.17	0.00

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

**TANEY COUNTY
BUDGET
LEPC FUND**

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
Original						
500-30-000 L.E.P.C. FUND BALANCE	12,937.12	6,836.06	12,249.65	11,974.84	4,795.17	4,795.17
	12,937.12	6,836.06	12,249.65	11,974.84	4,795.17	4,795.17
REVENUE						
500-84-022 MERC TIER II	0.00	0.00	0.00	0.00	0.00	0.00
500-84-025 STATE REIMBURSEMENTS/M.E.R.C.	0.00	7,675.90	3,000.00	0.00	0.00	3,000.00
500-84-026 TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-88-001 INTEREST INCOME LEPC	77.04	93.42	0.00	71.09	0.00	0.00
TOTAL REVENUE	77.04	7,769.32	3,000.00	71.09	0.00	3,000.00
EXPENDITURES						
SALARY EXPENSE						
500-10-001 PART TIME HELP	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						
500-20-002 POSTAGE & PRINTING	55.16	39.22	250.00	6.45	200.00	200.00
TOTAL OFFICE EXPENSE	55.16	39.22	250.00	6.45	200.00	200.00

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
	EQUIPMENT EXPENSE						
500-30-001	EQUIPMENT	0.00	80.00	1,200.00	0.00	1,200.00	1,200.00
500-30-002	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-30-005	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	0.00	80.00	1,200.00	0.00	1,200.00	1,200.00
	TRAINING AND MILEAGE EXPENSE						
500-40-001	TRAVEL	0.00	0.00	1,000.00	244.70	1,000.00	1,000.00
500-40-002	TRAINING	4,692.90	2,511.32	7,300.00	6,999.61	3,791.00	3,791.00
500-40-003	REFERENCE MATERIALS	0.00	0.00	100.00	0.00	0.00	0.00
500-40-004	OTHER COST	1,430.04	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING AND MILEAGE EXPE	6,122.94	2,511.32	8,400.00	7,244.31	4,791.00	4,791.00
	OTHER EXPENSE						
500-50-076	CONTINGENCY FUND	0.00	0.00	5,115.16	0.00	0.00	1,604.17
	TOTAL OTHER EXPENSE	0.00	0.00	5,115.16	0.00	0.00	1,604.17
	TOTAL EXPENDITURES	6,178.10	2,630.54	14,965.16	7,250.76	6,191.00	7,795.17
	FUND BALANCE	6,836.06	11,974.84	284.49	4,795.17	-1,395.83	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
550-20-020 JAIL OPERATION AND MAINTENANCE EXP	0.00	0.00	300,000.00	228,913.31	250,000.00	432,000.00
TOTAL OFFICE EXPENSE	271,071.65	1,320,795.42	1,856,431.90	1,760,122.65	1,850,000.00	2,032,000.00
EQUIPMENT EXPENSE						
TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE						
550-50-041 PROFESSIONAL SERVICES	3,912.00	0.00	0.00	0.00	0.00	0.00
550-50-127 BRANSON HILLS LE TIF	107,231.68	113,112.78	122,500.00	115,335.19	122,500.00	122,500.00
550-50-128 LANDING LE TIF	77,029.23	77,692.82	85,000.00	75,905.30	85,000.00	85,000.00
550-50-129 HOLLISTER TIF	0.00	0.00	0.00	0.00	0.00	25,000.00
550-60-010 TRANSFER OUT TO SEWER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	188,172.91	190,805.60	207,500.00	191,240.49	207,500.00	232,500.00
TOTAL EXPENDITURES	459,244.56	1,511,601.02	2,063,931.90	1,951,363.14	2,057,500.00	2,264,500.00
FUND BALANCE	1,419,319.76	1,814,850.11	1,253,441.92	1,807,634.52	1,706,134.52	1,499,134.52

REPORT DATE

As of December 31,

RUN DATE

January 18, 2017

TANEY COUNTY

BUDGET

LAW ENFORCEMENT TRAINING FUND

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
Original						
565-30-000 LAW ENFORCEMENT TRAINING FUNI	3,156.48	2,421.47	819.13	1,315.99	1,859.09	1,859.09
	3,156.48	2,421.47	819.13	1,315.99	1,859.09	1,859.09
REVENUE						
565-80-999 MISC. REVENUE	2,277.88	1,827.32	0.00	2,707.74	0.00	0.00
565-86-009 CHARGES FOR SERVICES - FEES	0.00	0.00	0.00	0.00	0.00	0.00
565-87-001 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
565-88-001 INTEREST INCOME LET	19.10	10.35	50.00	8.37	0.00	0.00
565-88-002 LAW ENFORCMT TRNG	4,340.00	4,224.50	4,000.00	5,061.58	4,000.00	4,000.00
TOTAL REVENUE	6,636.98	6,062.17	4,050.00	7,777.69	4,000.00	4,000.00
EXPENSE						
565-40-001 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
565-50-031 DUES AND CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
565-50-130 TUITION	1,644.36	6,875.65	4,998.29	4,357.58	0.00	1,387.09
565-50-999 OTHER MISC	5,727.63	292.00	366.92	2,877.01	4,472.00	4,472.00
TOTAL EXPENSE	7,371.99	7,167.65	5,365.21	7,234.59	4,472.00	5,859.09
TOTAL EXPENDITURES	7,371.99	7,167.65	5,365.21	7,234.59	4,472.00	5,859.09
FUND BALANCE	2,421.47	1,315.99	-496.08	1,859.09	1,387.09	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING AND MILEAGE EXPENSE						
570-40-001 MILEAGE	644.91	154.66	300.00	48.10	300.00	300.00
570-40-002 TRAVEL EXPENSE	676.26	1,382.62	925.78	398.00	710.00	710.00
570-40-003 ACCOMMODATION EXPENSE	1,243.93	408.40	2,000.00	1,945.28	2,000.00	609.97
570-40-999 MISC. OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING AND MILEAGE	2,565.10	1,945.68	3,225.78	2,391.38	3,010.00	1,619.97
OTHER EXPENSE						
570-50-130 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
570-50-131 TRANSFER OF STATE OF MISSOUR	0.00	0.00	0.00	0.00	0.00	0.00
570-50-139 CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
570-50-999 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,565.10	1,945.68	3,225.78	2,391.38	3,010.00	1,619.97
FUND BALANCE	2,549.43	1,702.09	325.39	609.97	-1,390.03	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
<i>TOTAL EQUIPMENT EXPENSE</i>	0.00	0.00	0.00	0.00	0.00	0.00
BOND REFUNDS						
585-40-001 BOND REFUNDS	4,200.00	0.00	192,172.00	3,875.00	190,000.00	247,000.00
<i>TOTAL BOND EXPENSE</i>	<i>4,200.00</i>	<i>0.00</i>	<i>192,172.00</i>	<i>3,875.00</i>	<i>190,000.00</i>	<i>247,000.00</i>
OTHER EXPENSE						
<i>TOTAL OTHER EXPENSE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>TOTAL EXPENDITURES</i>	<i>4,200.00</i>	<i>0.00</i>	<i>192,172.00</i>	<i>3,875.00</i>	<i>190,000.00</i>	<i>247,000.00</i>
<i>FUND BALANCE</i>	<i>172,172.00</i>	<i>216,887.00</i>	<i>44,715.00</i>	<i>227,362.00</i>	<i>57,362.00</i>	<i>362.00</i>

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

TANEY COUNTY
BUDGET
911 FUND

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE							
Original							
675-30-000	911 FUND BALANCE	154,321.19	96,543.20	351,200.75	60,329.13	124,398.29	124,398.29
		154,321.19	96,543.20	351,200.75	60,329.13	124,398.29	124,398.29
REVENUE							
675-80-010	911 dispatch training revenue	300.00	0.00	0.00	0.00	0.00	0.00
675-86-010	911 TELEPHONE FEES	360,239.77	510,236.00	500,000.00	537,843.75	541,000.00	541,000.00
675-86-011	MISC.TELEPHONE FEES	95,266.46	156,299.47	149,000.00	183,013.40	185,000.00	185,000.00
675-86-012	911 MAP SALES	70.40	0.00	500.00	957.00	1,350.00	1,350.00
675-86-014	SALES OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
675-88-001	911 INTEREST	1,023.69	2,133.84	1,000.00	2,573.08	1,150.00	1,150.00
675-90-013	REIMBURSEMENTS OTHER REVENUES	60,045.92	0.00	0.00	0.00	0.00	0.00
675-90-014	SALE OF SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	516,946.24	668,669.31	650,500.00	724,387.23	728,500.00	728,500.00
EXPENDITURES							
SALARY EXPENSE							
675-10-809	TAMARA HAGLER	39,197.42	41,691.96	0.00	41,168.64	0.00	0.00
675-10-951	DAVID WOOLERY	0.00	0.00	0.00	0.00	0.00	0.00
675-10-953	JUDITH GROSS	33,030.40	35,287.68	0.00	35,011.84	0.00	0.00
675-10-999	PAYROLL	0.00	0.00	76,250.00	0.00	76,250.00	76,250.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
TOTAL SALARY EXPENSE	72,227.82	76,979.64	76,250.00	76,180.48	76,250.00	77,735.42
OFFICE EXPENSE						
675-20-001 LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
675-20-002 POSTAGE	111.53	266.78	250.00	99.15	150.00	150.00
675-20-003 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
675-20-004 SUPPLIES / FREIGHT	705.33	652.68	500.00	771.60	600.00	600.00
675-20-005 TELEPHONE	424.58	432.88	432.00	466.49	450.00	450.00
675-20-006 PUBLICATIONS	50.00	50.00	50.00	50.00	50.00	50.00
675-20-007 FINANCIAL STATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
675-20-099 MISCELLANEOUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	1,291.44	1,402.34	1,232.00	1,387.24	1,250.00	1,250.00
EQUIPMENT EXPENSE						
675-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	68.93	0.00	0.00
675-30-002 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
675-30-011 MAP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
675-30-050 PSAP EQUIPMENT	0.00	0.00	65,000.00	1,648.20	0.00	71,500.00
675-30-051 GPS MAPPING	1,900.00	1,900.00	1,919.00	1,919.00	1,919.00	1,919.00
675-30-052 GIS MAPPING	4,098.13	7,924.04	4,180.00	4,706.33	4,180.00	4,180.00
675-30-999 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT EXPENSE	5,998.13	9,824.04	71,099.00	8,342.46	6,099.00	77,599.00
TRAINING AND MILEAGE EXPENSE						

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
675-50-139	35,763.49	458,699.33	0.00	7,974.22	0.00	113,060.50
675-50-999	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	478,457.11	605,901.46	544,802.37	556,591.38	566,077.37	679,137.87
EMPLOYEE BENEFITS						
675-60-001	5,179.36	5,518.92	5,110.00	5,671.89	5,110.00	5,110.00
675-60-003	716.16	910.00	477.00	622.57	477.00	477.00
675-60-004	9,262.00	3,359.41	10,739.00	9,809.44	10,739.00	10,739.00
675-60-006	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	15,157.52	9,788.33	16,326.00	16,103.90	16,326.00	16,326.00
TOTAL EXPENDITURES	574,724.23	704,883.38	710,759.37	660,318.07	666,852.37	852,898.29
FUND BALANCE	96,543.20	60,329.13	290,941.38	124,398.29	186,045.92	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
780-50-503 CONTINGENCY FUND	85,104.72	77,680.71	5,000,000.00	56,563.05	107,210.00	110,000.00
780-50-514 BEE CREEK SRF LOAN	115,426.57	86,235.14	90,000.00	86,328.96	90,000.00	90,000.00
780-50-553 SEWER	0.00	152,139.70	0.00	0.00	0.00	0.00
780-50-558 BIOSOLIDS PROJECT	4,700,000.57	1,172,447.97	100,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE	10,081,792.38	5,195,842.56	16,746,000.00	7,212,751.41	14,496,640.00	16,010,751.54
EMPLOYEE BENEFITS						
780-60-001 SOCIAL SECURITY CO-PART	2,792.66	2,944.68	3,500.00	2,867.66	0.00	0.00
780-60-003 DENTAL CO-PART	358.08	31.93	400.00	351.23	0.00	0.00
780-60-004 MEDIAL CO-PART	3,802.50	5,571.25	5,500.00	5,666.25	0.00	0.00
780-60-005 FLEX PLAN FEES	0.00	1.61	0.00	81.54	0.00	0.00
780-50-023 HEALTH CARE FLEX PLAN	0.00	0.00	0.00	0.00	0.00	0.00
780-70-780 COUNTY SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	6,953.24	8,549.47	9,400.00	8,966.68	0.00	0.00
TOTAL EXPENDITURES	11,096,015.95	6,031,053.48	20,793,910.00	10,697,406.69	18,538,640.00	20,050,022.36
FUND BALANCE	23,590,009.83	25,749,061.60	12,161,035.55	23,000,482.24	12,411,842.24	10,900,459.88

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
EQUIPMENT EXPENSE						
TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING AND MILEAGE EXPENSE						
800-40-002 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAINING AND MILEAGE EXPE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE						
800-50-999 MISC. OTHER	50,346.93	29,043.93	138,172.45	92,689.84	110,247.21	139,652.56
TOTAL OTHER EXPENSE	50,346.93	29,043.93	138,172.45	92,689.84	110,247.21	139,652.56
EMPLOYEE BENEFITS						
800-60-001 SHERIFF CIVIL SOCIAL SECURITY CO-PAI	0.00	0.00	0.00	0.00	0.00	0.00
800-60-003 DENTAL CO PART	0.00	0.00	0.00	0.00	0.00	0.00
800-60-004 MEDICAL CO PART	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	86,642.94	29,043.93	138,172.45	92,689.84	110,247.21	139,652.56
FUND BALANCE	34,216.80	86,717.81	-20,519.93	48,966.59	39,185.97	0.00

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

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
Original						
850-30-000 TAX MAINTENANCE FUND BALA	121,026.86	116,813.55	103,051.55	65,950.76	54,473.77	54,473.77
	121,026.86	116,813.55	103,051.55	65,950.76	54,473.77	54,473.77
REVENUE						
850-84-001 COLL TAX MAINT FD	121,750.13	111,917.32	110,000.00	104,283.58	110,000.00	110,000.00
850-88-001 INTEREST CTMF	1,150.31	1,050.62	1,180.00	782.53	400.00	400.00
850-88-002 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	122,900.44	112,967.94	111,180.00	105,066.11	110,400.00	110,400.00
EXPENSE						
850-30-001 EQUIPMENT PURCHASE	21,119.29	377.25	2,000.00	1,397.03	2,000.00	2,000.00
850-50-041 SOFTWARE - COLLECTOR	41,530.00	87,163.37	65,000.00	69,044.00	65,000.00	65,000.00
850-50-042 PROFESSIONAL SERVICES	18,292.62	75,617.38	31,800.00	24,783.40	30,000.00	30,000.00
850-50-071 TRANSFER TO GCR	20,000.00	0.00	10,000.00	10,283.17	20,000.00	20,000.00
850-50-076 CONTINGENCY FUND	26,171.84	672.73	68,249.59	11,035.50	0.00	47,873.77
TOTAL EXPENSE	127,113.75	163,830.73	177,049.59	116,543.10	117,000.00	164,873.77
TOTAL EXPENDITURES	127,113.75	163,830.73	177,049.59	116,543.10	117,000.00	164,873.77
FUND BALANCE	116,813.55	65,950.76	37,181.96	54,473.77	47,873.77	0.00

TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY/BCF-COR FUND

REPORT DATE

As of December 31,

RUN DATE

January 18, 2017

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
Original						
901-30-000 PROSECUTING ATT\BCF-COR - BEGINN	67,172.37	68,639.63	53,556.37	52,708.47	69,113.97	69,113.97
	67,172.37	68,639.63	53,556.37	52,708.47	69,113.97	69,113.97
REVENUE						
901-80-000 WITNESS EXPENSE FUND-REVENUE	0.00	0.00	0.00	6,055.11	0.00	0.00
901-83-000 VICTIM COR REV	439,392.29	214,197.80	190,000.00	184,644.75	190,000.00	190,000.00
901-83-010 COR PA FEE/HANDLING FEE	7,727.02	5,228.26	4,500.00	4,034.25	4,500.00	4,500.00
901-83-999 PRO ATT BCF MISC OTHER REV	1,000.00	0.00	0.00	0.00	0.00	0.00
901-85-100 VICTIM BAD CHECK RESTITUTION REV	69,450.08	88,025.98	78,000.00	67,255.51	78,000.00	78,000.00
901-85-500 PRO ATT BCF	0.00	0.00	0.00	0.00	0.00	0.00
901-88-100 INTEREST INCOME P.A.	440.69	517.24	500.00	533.95	300.00	300.00
901-95-500 PA BAD CHECK FEES	11,635.00	14,129.97	14,000.00	10,771.71	12,000.00	12,000.00
901-95-510 PRO ATT ADMIN HANDLING FEE	1,846.75	0.00	0.00	0.00	0.00	0.00
901-96-501 NEW MOPS FEE	2,812.71	1,903.50	1,900.00	1,493.00	1,500.00	1,500.00
TOTAL REVENUE	517,569.39	324,002.75	288,900.00	274,788.28	286,300.00	286,300.00
EXPENSE						
901-00-000 PRO ATT BCF EXPENDITURES	43,870.61	10,199.43	10,000.00	7,895.53	20,000.00	20,000.00
901-10-001 AMOUNT INVESTED, PABC	0.00	0.00	0.00	0.00	0.00	0.00
901-20-001 VICTIM COR	418,250.75	244,774.82	210,000.00	181,313.39	190,000.00	190,000.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
901-20-005 VICTIM BAD CHECK	70,715.92	84,959.66	75,000.00	69,173.86	78,000.00	78,000.00
901-50-001 CONTINGENCY	0.00	0.00	43,875.81	0.00	43,644.48	43,644.48
901-60-001 WITNESS EXPENSE FUND EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	532,837.28	339,933.91	338,875.81	258,382.78	331,644.48	331,644.48
TOTAL EXPENDITURES	532,837.28	339,933.91	338,875.81	258,382.78	331,644.48	331,644.48
FUND BALANCE	51,904.48	52,708.47	3,580.56	69,113.97	23,769.49	23,769.49

**TANEY COUNTY
BUDGET
LAND SALES SURPLUS FUND**

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE						
Original						
902-30-000 LAND SALES SURPLUS - BEGII	132,364.31	127,834.70	56,057.77	112,457.14	125,256.67	125,256.67
	132,364.31	127,834.70	56,057.77	112,457.14	125,256.67	125,256.67
REVENUE						
902-80-500 COLLECTORS TAX SALE REVE	101,308.41	63,791.87	110,000.00	60,868.98	0.00	0.00
902-88-100 INTEREST INCOME LAND	816.20	889.92	1,000.00	901.39	0.00	0.00
TOTAL REVENUE	102,124.61	64,681.79	111,000.00	61,770.37	0.00	0.00
EXPENSE						
902-00-000 LAND SALES SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
902-62-200 COLLECTORS TAX SALE REFU	86,785.33	56,820.85	90,000.00	35,392.84	0.00	90,000.00
902-77-101 TRANSFER OUT TO GCR	0.00	0.00	0.00	0.00	0.00	0.00
902-77-120 TRANSFER OUT TO SCHOOLS	19,868.89	23,238.50	25,000.00	13,578.00	0.00	35,256.67
901-50-002 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	106,654.22	80,059.35	115,000.00	48,970.84	0.00	125,256.67
FUND BALANCE	127,834.70	112,457.14	52,057.77	125,256.67	125,256.67	0.00

**TANEY COUNTY
BUDGET
RECORDERS FUND**

REPORT DATE
As of December 31,
RUN DATE
January 18, 2017

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE							
Original							
905-30-000	RECORDERS FUND BEGINNING BA	474,932.60	413,571.61	318,851.03	277,253.54	324,083.38	324,083.38
		474,932.60	413,571.61	318,851.03	277,253.54	324,083.38	324,083.38
REVENUE							
905-80-003	FEES - RECORDERS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
905-80-004	USER FEES- RECORDER	155,309.50	148,314.75	140,000.00	114,345.75	95,000.00	324,083.38
905-80-005	RECORDER'S TECH.FEE SB 288	79,075.35	71,787.50	60,000.00	54,368.75	45,000.00	45,000.00
905-82-200	USE TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
905-84-008	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
905-88-000	RECORDERS EXPENDITUR	0.00	0.00	0.00	0.00	0.00	0.00
905-88-001	INTEREST RECORDER	3,549.37	3,441.42	4,000.00	2,541.39	0.00	0.00
	TOTAL REVENUE	237,934.22	223,543.67	204,000.00	171,255.89	140,000.00	369,083.38
EXPENSE							
905-00-000	RECORDERS USERS FEE	115,774.13	256,773.01	185,000.00	45,495.06	185,000.00	185,000.00
905-00-001	RECORDERS TECH FUND	183,521.08	103,088.73	200,000.00	78,930.99	200,000.00	200,000.00
905-00-002	GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
905-50-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	200,000.00
	TOTAL EXPENDITURES	299,295.21	359,861.74	385,000.00	124,426.05	385,000.00	585,000.00
	FUND BALANCE	413,571.61	277,253.54	137,851.03	324,083.38	79,083.38	108,166.76

TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX FUND

REPORT DATE

As of December 31,

RUN DATE

January 18, 2017

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
	FUND BALANCE						
Original 909-30-000	PA DEL TAX FUND BAL	81,676.64	81,197.44	83,666.30	81,988.60	75,687.67	75,687.67
		81,676.64	81,197.44	83,666.30	81,988.60	75,687.67	75,687.67
	REVENUE						
909-88-100	INTEREST INCOME P.A.	606.00	706.46	750.00	721.25	400.00	400.00
909-89-040	DELINQUENT SALES TAX PA	9,350.41	12,717.65	12,000.00	10,420.72	7,500.00	7,500.00
	TOTAL REVENUE	9,956.41	13,424.11	12,750.00	11,141.97	7,900.00	7,900.00
	EXPENSE						
909-00-000	DELINQUENT TAX EXPENDITURE	10,435.61	12,632.95	94,672.80	17,442.90	90,262.64	83,587.67
	TOTAL EXPENSE	10,435.61	12,632.95	94,672.80	17,442.90	90,262.64	83,587.67
	TOTAL EXPENDITURES	10,435.61	12,632.95	94,672.80	17,442.90	90,262.64	83,587.67
	FUND BALANCE	81,197.44	81,988.60	1,743.50	75,687.67	-6,674.97	0.00

REPORT DATE
 As of December 31,
 RUN DATE
 January 18, 2017

TANEY COUNTY
BUDGET
SHERIFF'S FEDERAL DRUG FORFEITURE FUND

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE							
Original							
925-30-000	SHERIFF'S FED DRUG FORFEITURE BEGINNING	1,610.06	1,622.12	3,757.79	3,826.18	3,859.88	3,859.88
		1,610.06	1,622.12	3,757.79	3,826.18	3,859.88	3,859.88
REVENUE							
925-80-001	SHERIFF'S FED DRUG F	0.00	0.00	0.00	0.00	0.00	0.00
925-80-100	FEDERAL DRUG FORFEITURES	0.00	4,189.50	2,000.00	0.00	0.00	0.00
925-80-101	FEDERAL DRUG FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
925-80-102	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
925-88-001	INTEREST INCOME SH DRUG	12.06	22.12	0.00	33.70	0.00	0.00
	TOTAL REVENUE	12.06	4,211.62	2,000.00	33.70	0.00	0.00
EXPENSE							
925-40-002	PURCHASE OF EQUIPMENT	0.00	2,007.56	5,760.00	0.00	0.00	3,859.88
	TOTAL EXPENDITURES	0.00	2,007.56	5,760.00	0.00	0.00	3,859.88
	FUND BALANCE	1,622.12	3,826.18	-2.21	3,859.88	3,859.88	0.00

	2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
926-50-006 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
926-50-007 OTHER INS.	0.00	0.00	0.00	0.00	0.00	0.00
926-50-027 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
926-60-001 SHERIFF'S REVOLVING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
926-60-003 DENTAL CO PART	0.00	0.00	0.00	0.00	0.00	0.00
926-60-004 MEDICAL CO PART	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	41,967.98	44,807.05	194,829.66	57,480.47	36,800.00	295,447.43
FUND BALANCE	89,448.44	98,544.21	1,531.02	143,564.06	259,719.69	1,072.26

REPORT DATE
 As of December 31,
 RUN DATE
 January 18, 2017

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

		2014 ACTUALS	2015 ACTUALS	2016 APPROVED BUDGET	2016 ACTUALS	2017 REQUESTS	2017 TO BE APPROVED BUDGET
FUND BALANCE							
Original 927-30-000	DEPARTMENT OF JUSTICE VEST GRANT BEGINNING BALANCE	0.00	3,054.77	110.23	3,510.57	1,403.46	1,403.46
		0.00	3,054.77	110.23	3,510.57	1,403.46	1,403.46
REVENUE							
927-80-101	DEPARTMENT OF JUSTICE VEST GRANT REVENUES	4,451.00	3,664.96	2,030.48	0.00	2,500.00	2,500.00
927-88-001	INT. DEPARTMENT OF JUSTICE VEST GRANT INTEREST	13.77	27.74	0.00	23.39	0.00	0.00
	TOTAL REVENUE	4,464.77	3,692.70	2,030.48	23.39	2,500.00	2,500.00
EXPENSE							
927-40-002	PURCHASE OF EQUIPMENT	1,410.00	3,236.90	5,100.00	2,130.50	6,026.46	3,898.68
	TOTAL EXPENSE	1,410.00	3,236.90	5,100.00	2,130.50	6,026.46	3,898.68
	FUND BALANCE	3,054.77	3,510.57	-2,959.29	1,403.46	-2,123.00	4.78