

Fund Name	balance from order	balance from sheets	difference
Gen County Fund	4,615,197.00	4,615,197.00	0.00
R&B 245	1,804,881.26	1,804,881.26	0.00
Road & Bridge Fund	6,786,102.41	6,786,102.41	0.00
Assessors Fund	236,635.98	236,635.98	0.00
Elections Fund	2,449.40	2,449.40	0.00
Senior Services Fund	308,150.84	308,150.84	0.00
Transfer Station Fund	791,013.91	791,013.91	0.00
Inmate Security Fund	29,415.54	29,415.54	0.00
LEPC Fund	3,522.05	3,522.05	0.00
Law Enforcement Fund	1,160,812.95	1,160,812.95	0.00
LET Fund	409.15	409.15	0.00
PAT Fund	155.81	155.81	0.00
P&Z Bond Fund	1,407.00	1,407.00	0.00
911 Fund	60,359.89	60,359.89	0.00
Sewer Fund	6,272,386.03	6,272,386.03	0.00
Civil Fees Fund	1,927.35	1,927.35	0.00
Tax Maintenance Fund	111,799.39	111,799.39	0.00
PA Bad Check Fund	18,126.09	18,126.09	0.00
Land sale surplus	89,128.25	89,128.25	0.00
Recorders Tech Fund	62,519.24	62,519.24	0.00
PA Delinquent Tax Fund	1,951.98	1,951.98	0.00
Flood Control	0.00	0	0.00
Drug Forfeiture Fund	2.69	2.69	0.00
Sheriff Revolving Fund	3,715.62	3,715.62	0.00
Vest Grant Fund	0.00	0.00	0.00
Totals			

2017 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2018 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 8th of December and the 21st of Dec 2018 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 29th day of Dec 2017 as the revised and final budget for Taney County, Missouri, for the year 2018.

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 2018, as set forth in the approved column on the pages of this approved budget of 2018. It is also adjudged that the beginning balances will be determined and placed into the various funds when the balances have been approved after the year end.

Fund Name	Number	Beginning Balance	Projected Revenues	Available Funds	Appropriate d funds	Projected 2018 ending
Gen County Fund	101-140	6,836,378.47	12,835,649.89	19,672,028.36	15,056,831.36	4,615,197.00
R&B 245	245	1,894,670.23	1,372,700.00	3,267,370.23	1,462,488.97	1,804,881.26
Road & Bridge Fund	250	11,872,487.75	8,575,000.00	20,447,487.75	13,661,385.34	6,786,102.41
Assessors Fund	355	386,949.91	725,670.00	1,112,619.91	875,983.93	236,635.98
Elections Fund	400	35,849.40	4,100.00	39,949.40	37,500.00	2,449.40
Senior Services Fund	450	460,450.84	505,500.00	965,950.84	657,800.00	308,150.84
Transfer Station Fun	460	1,105,624.66	1,561,000.00	2,666,624.66	1,875,610.75	791,013.91
Inmate Security Func	488	89,137.96	59,250.00	148,387.96	118,972.42	29,415.54
LEPC Fund	500	8,722.05	3,000.00	11,722.05	8,200.00	3,522.05
Law Enforcement Fu	550	1,613,362.95	1,956,500.00	3,569,862.95	2,409,050.00	1,160,812.95
LET Fund	565	588.52	6,000.00	6,588.52	6,179.37	409.15
PAT Fund	570	1,095.81	1,010.00	2,105.81	1,950.00	155.81
P&Z Bond Fund	585	219,407.00	12,000.00	231,407.00	230,000.00	1,407.00
911 Fund	675	155,916.54	753,951.10	909,867.64	849,507.75	60,359.89
Sewer Fund	780	19,037,883.83	8,150,000.00	27,187,883.83	20,915,497.80	6,272,386.03
Civil Fees Fund	800	62,133.05	50,600.00	112,733.05	110,805.70	1,927.35
Tax Maintenance Fu	850	72,799.39	111,000.00	183,799.39	72,000.00	111,799.39
PA Bad Check Fund	901	79,126.09	284,000.00	363,126.09	345,000.00	18,126.09
Land sale surplus	902	153,628.25	61,500.00	215,128.25	126,000.00	89,128.25
Recorders Tech Func	905	368,719.24	153,800.00	522,519.24	460,000.00	62,519.24

PA Delinquent Tax Ft	909	80,651.98	6,300.00	86,951.98	85,000.00	1,951.98
Flood Control	916	0.00	41,000.00	41,000.00	41,000.00	0.00
Drug Forfeiture Func	925	507.55	50.00	557.55	554.86	2.69
Sheriff Revolving Fur	926	115,815.62	25,700.00	141,515.62	137,800.00	3,715.62
Vest Grant Fund	927	0.00	0.00	0.00	0.00	0.00
Totals		44,651,907.09	37,255,280.99	81,907,188.08	59,545,118.24	22,362,069.84

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 31, 2018, 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

MIKE SCOFIELD
Presiding Commissioner
Taney County, Missouri

DONNA NEELEY
Attest: (County Clerk)

SHEILA WYATT
Associate Commissioner Eastern District

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

BRANDON WILLIAMS
Associate Commissioner Western District

MELANIE SMITH
Treasurer

REPORT DATE
 As of December 31,
 RUN DATE
 January 3, 2018

TANEY COUNTY
 BUDGET REVENUES

		2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
Original	FUND BALANCE						
101-30-000	FUND BALANCE	8,538,312.34	8,400,281.71	0.00	7,699,133.44	6,836,378.47	6,836,378.47
	REVENUES						
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	9,127.79	10,250.82	10,000.00	10,466.02	10,000.00	10,000.00
101-80-006	FUEL SALES - AIRPORT	264,726.96	222,093.08	260,000.00	274,475.54	260,000.00	260,000.00
101-80-007	HANGAR RENTALS	112,480.90	126,241.66	120,000.00	116,999.68	120,000.00	120,000.00
101-80-008	AIRPORT GRANTS	0.00	0.00	243,000.00	0.00	0.00	0.00
101-80-009	LEASES	40,340.68	45,898.99	50,000.00	42,221.89	50,000.00	50,000.00
101-80-010	ENTITIES - AIRPORT	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
101-80-012	MAINTENANCE CONT. - AIRPORT	10.00	0.00	0.00	0.00	0.00	0.00
101-80-065	PRISONER BOARDING REIMB.	822,618.10	655,073.37	500,000.00	469,557.24	475,000.00	700,000.00
101-80-070	BOARDING OTHER ENTITIES	27,675.00	124,200.00	100,000.00	186,727.50	125,000.00	200,000.00
101-82-001	SALES TAX REVENUES	7,587,502.64	7,729,673.57	8,000,000.00	7,960,152.60	8,000,000.00	8,000,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	0.00	0.00	134,228.93	0.00	0.00	138,184.93
101-82-005	CDBG FLOOD BUYOUT REIMBURSEMENT	36,280.41	15,992.00	0.00	0.00	0.00	0.00
101-82-074	JUVENILE DIVERSION GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	7,985.00	6,973.00	6,000.00	18,494.00	8,000.00	8,000.00
101-84-003	JO REIMBURSEMENT FOR GRANT	2,436.80	1,733.88	0.00	0.00	0.00	0.00
101-84-004	JUVENILE INSURANCE REIMBURSE.	14,398.64	14,085.27	0.00	0.00	0.00	0.00
101-84-008	HOMELAND SECURITY	1,199.88	0.00	0.00	0.00	0.00	0.00

101-84-009	DARE CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00
101-84-012	ELECTIONS REIMBURSEMENT	51,315.94	86,645.25	25,000.00	32,800.58	25,000.00	25,000.00
101-84-013	ELECTION MACHINE REIMBURSEMENT	0.00	6,184.00	0.00	248.40	0.00	0.00
101-84-014	PAYMENTS IN LIEU OF TAXES	147,735.00	149,989.00	150,000.00	169,081.00	170,000.00	170,000.00
101-84-015	INDIGENT BURIAL REIMBURSEMENTS	0.00	0.00	500.00	0.00	500.00	500.00
101-84-017	COMPUTER ROOM REVENUES	312.00	1,144.40	750.00	548.53	750.00	750.00
101-84-021	EMERGENCY MANAGEMENT EMPG	23,626.48	21,438.44	20,000.00	25,579.30	25,000.00	25,000.00
101-84-030	DEC-SP mo sherrif assoc rev	6,025.33	6,325.17	7,500.00	7,000.00	7,500.00	7,500.00
101-84-031	REIMBURSE DSSF INCLUDES BENEFITS.	58,431.70	28,996.71	30,000.00	0.00	30,000.00	0.00
101-84-045	MJCCG GRANT REIMBURSEMENTS	0.00	11,825.00	0.00	0.00	0.00	0.00
101-85-002	TRANSFER IN FROM A.F.	0.00	25,000.00	29,071.04	29,071.04	30,000.00	32,737.93
101-85-005	TRANSFER IN FROM ELECTIONS	0.00	0.00	0.00	0.00	0.00	6,240.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	125,000.00	125,000.00	218,638.63	218,638.63	225,000.00	247,685.34
101-85-021	TRANSFERS IN FROM 911	292,132.37	232,132.37	230,000.00	232,132.37	0.00	230,000.00
101-85-022	SHERIFF CIVIL FEES	26,775.75	18,739.61	30,000.00	16,516.00	30,000.00	30,000.00
101-85-023	TRANSFER IN FROM RBT	0.00	0.00	0.00	0.00	0.00	224,488.97
101-85-024	TRANSFER IN FROM SEWER	125,000.00	75,000.00	55,851.54	55,851.54	60,000.00	69,126.98
101-85-026	TRANSFER IN FROM TRANSFER STATION	25,000.00	25,000.00	36,965.88	36,965.88	40,000.00	39,785.75
101-85-027	TRANSFER IN FROM TAX MAINTENANCE F	0.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00
101-85-028	TRANSFER IN FROM RECORDER	190,702.57	20,817.07	20,000.00	26,388.77	20,000.00	20,000.00
101-86-001	SHERIFF FEES	183,872.89	163,263.07	150,000.00	133,188.38	150,000.00	150,000.00
101-86-002	COUNTY CLERK FEES	1,008.00	729.00	750.00	894.00	750.00	750.00
101-86-003	RECORDER FEES 2003	1,021,980.75	749,445.16	750,000.00	698,239.75	750,000.00	750,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	4,175.80	4,578.00	4,500.00	3,363.00	4,000.00	4,000.00
101-86-006	PROSECUTING ATTORNEY FEES	-10,514.02	0.00	0.00	0.00	0.00	0.00
101-86-007	COLLECTOR COMMISSIONS AND FEES	698,395.92	706,042.87	750,000.00	751,601.75	750,000.00	750,000.00
101-86-009	STATE CRIM INCARCERATION/TRANS	0.00	17,301.00	0.00	0.00	0.00	0.00
101-86-010	PUBLIC ADMINISTRATOR FEES	67,626.76	70,000.75	70,000.00	58,774.41	70,000.00	70,000.00
101-86-011	DEVELOPMENT CODE BOOKS	0.00	611.00	0.00	0.00	0.00	0.00
101-86-012	FEES - WATER TESTING	710.00	1,230.00	750.00	980.00	750.00	750.00
101-86-013	COUNTY FEES	46,152.29	53,348.22	50,000.00	41,075.32	50,000.00	50,000.00
101-86-014	DFS PILOT PROJECT	250.00	0.00	0.00	0.00	0.00	0.00
101-86-018	PLANNING & ZONING FEES	25,816.82	27,834.90	30,000.00	32,690.00	30,000.00	30,000.00
101-86-021	CIRCUIT CLERK FEES	22,285.85	23,746.60	24,000.00	20,405.08	24,000.00	24,000.00

101-86-022	REIMBURSE CIRCUIT CLERK SALARY	18.00	0.00	0.00	0.00	0.00	0.00
101-87-002	A.T.V.- PERMITS	945.00	930.00	1,000.00	900.00	1,000.00	1,000.00
101-88-001	INTEREST INCOME GCR	74,767.34	68,861.02	60,000.00	81,937.53	60,000.00	75,000.00
101-88-002	PAY IN ADVANCED INTEREST	0.00	334.78	0.00	159.51	0.00	0.00
101-90-001	TAX SALE PUBLICATIONS	11,680.51	19,989.96	18,000.00	17,446.50	18,000.00	18,000.00
101-90-002	DELINQUENT TAX - PA	12,717.59	10,420.69	10,000.00	6,105.61	10,000.00	10,000.00
101-90-003	REFUNDS OTHER REVENUES	111,848.79	58,860.16	58,000.00	105,600.17	50,000.00	50,000.00
101-90-004	EMPLOYEE CONTINUING INS.	31,224.41	22,017.59	22,000.00	29,112.31	24,000.00	24,000.00
101-90-007	SALE OF COUNTY PROPERTY	210.00	56,065.00	90,000.00	41,450.00	90,000.00	50,000.00
101-90-008	LIQUOR LICENSES	75,061.69	86,283.99	85,000.00	79,586.66	85,000.00	85,000.00
101-90-009	MACHINE REVENUES	631.73	887.72	750.00	417.16	750.00	750.00
101-90-010	WELLNESS CENTER REVENUE	490.75	589.02	600.00	318.94	600.00	600.00
101-90-011	PHONE REIMBURSEMENTS	476.45	240.00	300.00	300.00	300.00	300.00
101-90-016	RESTITUTION	1,267.87	0.00	1,500.00	144.75	1,500.00	1,500.00
101-90-020	BOND FORFEITURE PER RSMO 488.4014	4,224.65	425.00	0.00	1,008.75	0.00	0.00
101-90-999	MISC. OTHER REVENUES	16,348.26	29,970.32	25,000.00	30,334.89	25,000.00	25,000.00
	<u>TOTAL REVENUES</u>	12,413,014.04	11,970,458.48	12,489,656.02	12,095,950.98	11,927,400.00	12,835,649.89
	<u>REVENUES PLUS BEGINNING BAL</u>	20,951,326.38	20,370,740.19	12,489,656.02	19,795,084.42	18,763,778.47	19,672,028.36

REPORT DATE
As of December 31,
RUN DATE
January 3, 2018

TANEY COUNTY
BUDGET
COUNTY COMMISSION

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET	
EXPENDITURES							
COUNTY COMMISSION SALARY EXPENSE							
101-10-203	MICHAEL C. SCOFIELD	66,250.00	66,250.00	67,574.96	67,575.00	0.00	0.00
101-10-301	DANNY STRAHAN	51,000.00	51,000.00	0.00	0.00	0.00	0.00
101-10-302	BRANDON WILLIAMS	51,000.00	51,000.00	65,535.04	65,575.00	0.00	0.00
101-10-303	SHEILA WYATT	0.00	0.00	65,535.04	65,575.00	0.00	0.00
101-10-950	RAISES	0.00	0.00	0.00	0.00	0.00	832.00
101-10-951	SHANNA TILLEY	26,311.98	27,979.03	27,177.70	28,231.92	0.00	0.00
101-10-999	PAYROLL	1,473.01	0.00	0.00	0.00	225,822.74	225,822.74
	TOTAL SALARY EXPENSE	196,034.99	196,229.03	225,822.74	226,956.92	225,822.74	226,654.74
OFFICE EXPENSE							
101-20-001	LEGAL AND TAX SALE	17.80	27.10	50.00	231.32	250.00	250.00
101-20-002	POSTAGE	341.37	352.95	400.00	246.53	350.00	350.00
101-20-003	SUBSCRIPTIONS	40.00	50.00	0.00	50.00	50.00	50.00
101-20-004	SUPPLIES & FREIGHT	2,320.88	2,008.84	2,200.00	1,254.75	2,000.00	2,000.00
101-20-005	TELEPHONE	2,865.61	2,552.40	2,600.00	2,445.03	2,600.00	2,600.00
101-20-007	LEGAL NOTICES	255.00	0.00	0.00	0.00	0.00	0.00
101-20-999	MISCELLANEOUS OFFICE	1,173.22	0.00	0.00	0.00	0.00	0.00
	TOTAL OFFICE EXPENSE	7,013.88	4,991.29	5,250.00	4,227.63	5,250.00	5,250.00
EQUIPMENT EXPENSE							
101-30-001	EQUIPMENT PURCHASE	259.98	1,437.34	0.00	5,033.64	0.00	0.00
101-30-002	EQUIPMENT REPAIR	131.66	0.00	0.00	0.00	200.00	0.00
101-30-004	VEHICLE FOR ADM & PURCHASING	36.20	0.00	0.00	11.98	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	427.84	1,437.34	0.00	5,045.62	200.00	0.00
TRAINING AND MILEAGE EXPENSE							
101-40-001	MILEAGE	1,041.85	924.08	3,000.00	1,833.59	3,000.00	3,000.00
101-40-002	TRAINING	1,946.22	1,589.62	2,000.00	4,275.42	2,000.00	2,000.00
101-40-999	MISC TRAINING AND MILEAGE	788.96	793.15	0.00	26.25	1,000.00	0.00
	TOTAL TRAINING & MILEAGE EXPENSE	3,777.03	3,306.85	5,000.00	6,135.26	6,000.00	5,000.00
OTHER EXPENSE							

101-50-031	DUES & CONFERENCES	7,205.76	4,325.48	7,000.00	9,293.00	9,000.00	7,000.00
101-50-042	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
101-50-120	FUEL	0.00	0.00	0.00	41.99	0.00	0.00
101-50-999	MISCELLANEOUS OTHER	6.34	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSE	7,212.10	4,325.48	7,000.00	9,334.99	10,000.00	7,000.00
	TOTAL COUNTY COMMISSION	214,465.84	210,289.99	243,072.74	251,700.42	247,272.74	243,904.74

REPORT DATE
As of December 31,
RUN DATE
January 3, 2018

TANEY COUNTY
BUDGET
COUNTY CLERK

		2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
102-10-019	DONNA J. NEELEY	66,250.00	66,250.00	0.00	67,575.00	0.00	0.00
102-10-039	WESLEY SHOEMAKER	25,242.88	31,228.21	0.00	29,691.40	0.00	0.00
102-10-041	JESSICA DAWN DUDLEY	12,883.48	0.00	0.00	0.00	0.00	0.00
102-10-042	ANNA BETH HUNT	7,711.75	19,483.07	0.00	346.84	0.00	0.00
102-10-043	MARY G. BUTLER	2,696.60	2,199.43	0.00	0.00	0.00	0.00
102-10-044	MARIKA NEEVE	0.00	6,884.80	0.00	0.00	0.00	0.00
102-10-045	STEPHANIE SPENCER	0.00	21,073.51	0.00	23,347.68	0.00	0.00
102-10-046	VICKIE CLAUDE	0.00	3,505.40	0.00	0.00	0.00	0.00
102-10-047	ALEXANDRA DEE SWIFT	0.00	2,659.65	0.00	17,889.69	0.00	0.00
102-10-048	ROBYN M. K. HURST	0.00	10,215.50	0.00	4,478.52	0.00	0.00
102-10-049	MARY LOU DREW	0.00	0.00	0.00	0.00	0.00	0.00
102-10-050	APRIL ELIZABETH DEAL	0.00	0.00	0.00	16,126.30	0.00	0.00
102-10-801	RAISES	0.00	0.00	0.00	0.00	0.00	3,328.00
102-10-830	STACEY CLEMANS	879.40	0.00	0.00	0.00	0.00	0.00
102-10-835	RUTH A. DENHAM	15,391.12	0.00	0.00	0.00	0.00	0.00
102-10-999	PAYROLL	0.00	0.00	163,046.96	0.00	177,010.00	169,285.96
	TOTAL	131,055.23	163,499.57	163,046.96	159,455.43	177,010.00	172,613.96
102-20-001	LEGAL NOTICES TAX SALE	233.10	156.05	300.00	723.01	500.00	500.00
102-20-002	POSTAGE	1,088.77	529.09	1,000.00	456.69	1,000.00	1,000.00
102-20-004	SUPPLIES & FREIGHT	1,436.46	2,185.97	1,900.00	1,229.29	1,900.00	1,900.00
102-20-005	TELEPHONE	1,600.48	1,931.73	1,500.00	1,701.48	1,700.00	1,700.00
102-20-006	SUBSCRIPTIONS	0.00	280.00	50.00	420.00	350.00	350.00
102-20-007	FINANCIAL STATEMENT	0.00	0.00	225.00	0.00	0.00	0.00
	TOTAL	4,358.81	5,082.84	4,975.00	4,530.47	5,450.00	5,450.00

102-30-001	EQUIPMENT PURCHASE	0.00	0.00	0.00	112.00	0.00	0.00
102-30-002	EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	100.00	100.00
102-30-005	VEHICLE MAINTENANCE	3.45	0.00	0.00	0.00	0.00	0.00
102-30-006	FUEL	0.00	29.25	0.00	35.92	0.00	0.00
	TOTAL	3.45	29.25	100.00	147.92	100.00	100.00
102-40-001	MILEAGE	149.48	0.00	200.00	256.93	200.00	200.00
102-40-002	TRAINING	573.22	939.22	0.00	62.28	0.00	0.00
102-40-999	MISC TRAINING AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
102-50-030	BONDS	0.00	0.00	60.00	0.00	60.00	60.00
102-50-031	DUES AND CONFERENCES	182.74	0.00	400.00	1,707.11	400.00	400.00
102-50-042	PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	750.00	4,350.00
	TOTAL	905.44	939.22	1,410.00	2,026.32	1,410.00	5,010.00
	GRAND TOTAL	136,322.93	169,550.88	169,531.96	166,160.14	183,970.00	183,173.96

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TANEY COUNTY
BUDGET
ELECTIONS

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 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	12,331.52	55,988.40	17,000.00	14,455.46	48,000.00	48,000.00
103-10-999 PART TIME	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL	12,331.52	55,988.40	17,000.00	14,455.46	53,000.00	53,000.00
103-20-001 LEGAL NOTICES	1,790.46	7,378.32	1,900.00	1,456.28	7,000.00	7,000.00
103-20-002 POSTAGE	7,524.63	27,476.54	9,000.00	13,110.89	25,000.00	25,000.00
103-20-003 SUBSCRIPTION	1,647.00	73.80	200.00	50.00	200.00	200.00
103-20-004 SUPPLIES & FREIGHT	22,278.02	99,816.39	30,000.00	23,118.15	80,000.00	80,000.00
103-20-005 PHONE SERVICE (CELL & PO	87.41	0.00	300.00	0.00	300.00	300.00
TOTAL	33,327.52	134,745.05	41,400.00	37,735.32	112,500.00	112,500.00
103-30-001 EQUIPMENT PURCHASE	0.00	129,630.56	500.00	0.00	0.00	0.00
103-30-003 MAINTENANCE FEE	14,158.00	3,400.00	17,650.00	26,040.00	17,650.00	17,650.00
103-30-999 VEHICLE MAINTENANCE	0.00	98.25	100.00	57.05	100.00	100.00
TOTAL	14,158.00	133,128.81	18,250.00	26,097.05	17,750.00	17,750.00
103-40-001 MILEAGE	68.95	59.64	500.00	11.10	500.00	500.00
103-40-002 TRAINING	1,288.50	236.74	0.00	790.26	0.00	0.00
103-50-031 DUES CONFERENCES	476.09	1,293.23	500.00	200.00	500.00	500.00
103-50-032 RENTAL OF POLLS	225.00	875.00	250.00	275.00	675.00	675.00
103-50-033 REIMB. OF OVERPD ELECTIC	0.00	3,354.94	0.00	0.00	0.00	0.00
103-50-034 PROFESSIONAL SERVICES	0.00	0.00	800.00	1,448.00	800.00	800.00

TOTAL	2,058.54	5,819.55	2,050.00	2,724.36	2,475.00	2,475.00
GRAND TOTAL	61,875.58	329,681.81	78,700.00	81,012.19	185,725.00	185,725.00

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TANEY COUNTY
 BUDGET
 BUILDINGS & GROUNDS

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
104-10-044 MICHAEL FREEL	4,337.60	0.00	0.00	0.00	0.00	0.00
104-10-050 CLIFFORD CODY LEWIS	29,336.80	29,404.84	0.00	20,200.26	0.00	0.00
104-10-052 SCOTT TERPENING	26,040.75	30,423.50	0.00	38,760.11	0.00	0.00
104-10-055 0	0.00	0.00	0.00	0.00	0.00	0.00
104-10-201 JAMAHL J. RICE	0.00	0.00	0.00	0.00	0.00	0.00
104-10-202 REBA BERRYHILL	0.00	0.00	0.00	4,160.00	0.00	0.00
104-10-702 SARA CASE	27,338.88	21,672.45	0.00	27,903.59	0.00	0.00
104-10-703 AMY SANDERS GOETZ	27,338.88	27,357.44	0.00	27,903.58	0.00	0.00
104-10-704 WESLEY RICHARDS	0.00	0.00	0.00	4,800.00	0.00	0.00
104-10-955 RENEE BRUSCA	36,545.96	35,321.19	0.00	34,726.25	0.00	0.00
104-10-957 ANGIE MARIE BRUSCA	27,338.88	27,357.44	0.00	22,616.10	0.00	0.00
104-10-959 SCOTT GIER	34,348.08	33,897.68	0.00	31,494.25	0.00	0.00
104-10-961 GLENN W. CAMPBELL	31,196.48	27,174.40	0.00	27,376.38	0.00	0.00
104-10-998 PAYROLL	0.00	0.00	257,180.35	0.00	276,016.00	257,180.35
104-10-999 SUPPLEMENTAL	0.00	0.00	0.00	-462.70	0.00	8,320.00
TOTAL	262,022.31	256,480.94	257,180.35	271,999.54	276,016.00	265,500.35
104-20-004 SUPPLIES & FREIGHT	47,967.35	47,259.47	50,000.00	47,985.54	50,000.00	50,000.00
104-20-005 TELEPHONE	79.85	0.00	0.00	0.00	0.00	0.00
104-20-006 FUEL	1,509.42	1,109.51	1,750.00	1,395.64	2,000.00	2,000.00
104-20-020 LEGAL NOTICES	0.00	0.00	250.00	76.75	0.00	0.00

	TOTAL	49,556.62	48,368.98	52,000.00	49,457.93	52,000.00	52,000.00
104-30-001	EQUIPMENT PURCHASE	8,351.83	2,172.48	2,500.00	2,467.87	18,559.00	0.00
104-30-002	EQUIPMENT REPAIR	575.72	0.00	1,000.00	0.00	1,000.00	500.00
104-30-005	VEHICLE MAINTENANCE	901.58	432.28	1,500.00	630.54	2,500.00	1,500.00
104-30-006	COMMUNICATIONS SYSTEMS	87,753.40	93,747.99	97,500.00	103,568.73	0.00	90,000.00
	TOTAL	97,582.53	96,352.75	102,500.00	106,667.14	22,059.00	92,000.00
104-40-002	TRAINING	-93.74	0.00	1,000.00	98.07	1,000.00	250.00
104-50-042	REPAIRS BLDNG GRNDS UPKEEP	47,130.10	48,763.80	50,000.00	106,249.53	75,000.00	75,000.00
104-50-044	BLDG & GRNDS UPKEEP JUDICIAL	31,818.80	1,008.92	0.00	0.00	0.00	0.00
104-50-087	ELECTRICITY	139,215.70	135,788.30	158,000.00	138,351.05	158,000.00	158,000.00
104-50-088	HEATING FUEL	616.08	563.81	1,500.00	400.83	1,500.00	1,500.00
104-50-091	WATER/SEWER	50,181.67	50,589.39	52,000.00	55,977.29	55,000.00	55,000.00
104-50-094	RENOVATION OF NEW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
104-50-095	RENOVATIONS OF BUILDING	0.00	0.00	0.00	0.00	75,000.00	0.00
104-60-015	UNIFORMS	1,623.88	2,248.51	2,500.00	2,337.88	3,000.00	2,500.00
	TOTAL	270,492.49	238,962.73	265,000.00	303,414.65	368,500.00	292,250.00
	GRAND TOTAL	679,653.95	640,165.40	676,680.35	731,539.26	718,575.00	701,750.35

TANEY COUNTY

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BUDGET
BENEFITS

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
105-50-002 GCR LAGERS	795,040.38	784,639.74	860,000.00	819,617.16	880,000.00	880,000.00
105-50-003 GCR DENTAL INS EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00
105-50-005 GCR WORKMAN'S COMP	11,411.25	261,272.86	160,000.00	179,086.07	160,000.00	150,000.00
105-50-006 GCR UNEMPLOYMENT COMP	23,163.11	12,293.19	30,000.00	8,448.54	30,000.00	25,000.00
105-50-007 GCR OTHER INS	1,347.01	-51.47	0.00	588.71	0.00	0.00
105-50-008 GCR CONT MED INS	29,722.00	19,367.50	22,000.00	26,869.00	24,000.00	24,000.00
105-50-017 GARNISHMENT	3.00	-0.01	0.00	0.00	0.00	0.00
105-50-023 HEALTH CARE FLEX PLAN	-1,886.46	-24.29	0.00	2,292.25	0.00	0.00
105-50-024 CHILD CARE FLEX PLAN	133.80	0.00	0.00	0.08	0.00	0.00
105-50-025 BOSTON MUTUAL - TERM LIFE I	0.03	0.18	0.00	0.18	0.00	0.00
105-50-026 CERF 4% EMPLOYEE PART GCR	46.08	0.00	0.00	0.00	0.00	0.00
105-50-027 LIFE INSURANCE	12,389.48	10,743.78	15,000.00	10,044.40	15,000.00	15,000.00
105-50-029 VISION CARE DIRECT	-652.11	-411.47	0.00	147.62	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	-251.20	81.65	0.00	497.17	0.00	0.00
105-50-091 LONG TERM DISABILITY	263.04	-461.38	0.00	138.35	0.00	0.00
TOTAL	870,729.41	1,087,450.28	1,087,000.00	1,047,729.53	1,109,000.00	1,094,000.00

105-60-001	SOCIAL SECURITY - CO PAR	407,681.09	411,201.01	435,000.00	413,679.83	435,000.00	435,000.00
105-60-003	DENTAL - CO PART	69,400.08	54,631.72	70,000.00	62,263.36	70,000.00	70,000.00
105-60-004	MEDICAL - CO PART	986,590.41	992,864.52	1,100,000.00	984,790.50	1,210,000.00	1,130,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FE	1,565.51	4,437.72	3,000.00	3,694.59	3,000.00	3,000.00
105-60-008	COBRA - INSURANCE	2,997.84	1,110.59	0.00	1,841.13	0.00	0.00
		1,468,234.93	1,464,245.56	1,608,000.00	1,466,269.41	1,718,000.00	1,638,000.00
	TOTAL	2,338,964.34	2,551,695.84	2,695,000.00	2,513,998.94	2,827,000.00	2,732,000.00

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TANEY COUNTY
BUDGET
TREASURER

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
106-10-803 MARY E. THATCHER	30,168.48	30,082.26	30,699.55	30,689.13	0.00	0.00
106-10-804 SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	832.00
106-10-805 MELANIE SMITH	52,999.96	53,000.00	67,600.54	65,142.30	0.00	0.00
106-10-999 PAYROLL	0.00	0.00	0.00	0.00	97,342.24	97,342.24
TOTAL	83,168.44	83,082.26	98,300.09	95,831.43	97,342.24	98,174.24
106-20-002 POSTAGE	2,262.20	1,994.90	2,500.00	2,040.00	2,500.00	2,500.00
106-20-004 SUPPLIES & FREIGHT	2,371.72	3,117.22	3,000.00	2,683.13	3,000.00	3,000.00
106-20-005 TELEPHONE	1,218.99	1,325.99	1,450.00	1,060.92	1,600.00	1,600.00
106-20-999 MISCELLANEOUS OFFICE	23.80	40.00	100.00	0.00	0.00	0.00
TOTAL	5,876.71	6,478.11	7,050.00	5,784.05	7,100.00	7,100.00
106-40-001 MILEAGE	107.67	224.96	450.00	263.07	450.00	450.00
106-40-002 TRAINING	407.98	345.75	700.00	361.55	700.00	700.00
106-50-030 BONDS	80.00	80.00	1,000.00	903.00	90.00	90.00
106-50-031 DUES & CONFERENCES	400.00	400.00	500.00	400.00	500.00	500.00
106-50-032 BANK SERVICES	8,333.51	8,457.47	13,600.00	9,919.74	13,600.00	13,600.00
TOTAL	9,329.16	9,508.18	16,250.00	11,847.36	15,340.00	15,340.00
GRAND TOTAL	98,374.31	99,068.55	121,600.09	113,462.84	119,782.24	120,614.24

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TANEY COUNTY
 BUDGET
 COUNTY COLLECTOR

EXPENDITURES	2015	2016	2017	2017	2018	2018
SHEILA WYATT	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
			BUDGET			BUDGET
107-10-071 SHEILA WYATT	64,041.68	66,250.00	0.00	0.00	0.00	0.00
107-10-072 MONA COPE	0.00	0.00	67,574.96	67,575.00	0.00	0.00
107-10-098 RAISES	0.00	0.00	0.00	0.00	0.00	3,728.00
107-10-801 WILMA CUMMINGS	457.62	0.00	0.00	0.00	0.00	0.00
107-10-818 DAWN MULLER	3,417.60	0.00	0.00	0.00	0.00	0.00
107-10-827 CINDY HEMENWAY	20,016.83	0.00	0.00	0.00	0.00	0.00
107-10-828 DEBORAH L. WILKERSON	30,871.55	28,541.38	0.00	3,196.88	0.00	0.00
107-10-829 RAMONA COPE	23,798.50	29,271.56	0.00	711.56	0.00	0.00
107-10-831 PATRICIA J. HOHSTADT	609.78	0.00	0.00	0.00	0.00	0.00
107-10-832 MYKA LYNN BRASCHLER	19,989.89	23,889.64	0.00	29,021.60	0.00	0.00
107-10-833 LEANN M. RICKEL	13,730.00	22,252.65	0.00	23,089.36	0.00	0.00
107-10-834 BRENDA K. STALLCUP	1,300.00	1,795.00	0.00	10,245.75	0.00	0.00
107-10-835 SHEILA STRAIN	0.00	18,200.00	0.00	26,944.40	0.00	0.00
107-10-836 STEPHANIE COLEMAN	0.00	5,400.00	0.00	18,166.49	0.00	0.00
107-10-837 SHERRY K. YEARY	0.00	0.00	0.00	1,375.51	0.00	0.00
107-10-900 PAYROLL	0.00	0.00	125,908.84	0.00	192,464.96	189,365.96
TOTAL	178,233.45	195,600.23	193,483.80	180,326.55	192,464.96	193,093.96
107-20-002 POSTAGE	23,944.14	42,807.91	40,000.00	40,085.65	40,000.00	40,000.00
107-20-004 SUPPLIES & FREIGHT	36,932.81	12,333.56	11,000.00	13,234.27	11,000.00	11,000.00
107-20-005 TELEPHONE	2,692.17	2,851.23	2,600.00	1,929.39	1,600.00	1,600.00
107-20-006 PUBLICATIONS	21.75	19.78	100.00	141.00	200.00	200.00

107-20-007	TAX SALE	11,988.52	14,284.50	14,500.00	9,915.00	12,000.00	12,000.00
	TOTAL	75,579.39	72,296.98	68,200.00	65,305.31	64,800.00	64,800.00
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107-40-001	MILEAGE	448.74	534.18	500.00	377.73	500.00	500.00
107-40-002	TRAINING	439.91	426.69	700.00	279.74	1,000.00	1,000.00
107-50-030	BONDS	4,203.00	209.00	1,500.00	2,433.00	209.00	209.00
107-50-031	DUES & CONFERENCES	905.02	1,497.06	900.00	1,541.83	1,500.00	1,500.00
107-50-049	NOTARY PUBLIC	240.26	0.00	100.00	82.25	100.00	100.00
	TOTAL	6,236.93	2,666.93	3,700.00	4,714.55	3,309.00	3,309.00
	GRAND TOTAL	260,049.77	270,564.14	265,383.80	250,346.41	260,573.96	261,202.96

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TANEY COUNTY
 BUDGET
 COUNTY RECORDER

EXPENDITURES	2015	2016	2017	2017	2018	2018	
ROBERT A. DIXON	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED	
			BUDGET			BUDGET	
108-10-080	ROBERT A. DIXON	66,250.00	66,250.00	67,574.96	67,575.00	0.00	0.00
108-10-081	GARNET CRAIG	41,854.08	17,291.97	0.00	0.00	0.00	0.00
108-10-089	DUSTY WADE HARRELL	7,412.15	0.00	0.00	0.00	0.00	0.00
108-10-090	KATHLEEN SCOFIELD	39,046.08	39,859.84	0.00	41,938.10	0.00	0.00
108-10-091	MACY MARIE HAMPF	9,503.70	2,988.12	0.00	0.00	0.00	0.00
108-10-095	ROBERTA S. CLAYTON	34,812.48	35,783.04	0.00	37,779.80	0.00	0.00
108-10-116	BRANDI NICHOLE HUFFMAN	29,261.34	14,280.40	0.00	90.42	0.00	0.00
108-10-117	CARLA SCHMITZ	29,261.30	30,130.26	0.00	31,582.67	0.00	0.00
108-10-127	KRISTIAN BETH STROOPE	6,603.64	1,416.12	0.00	0.00	0.00	0.00
108-10-128	SAMANTHA JO RETELL	12,960.27	1,430.52	0.00	0.00	0.00	0.00
108-10-129	JESSICA DUDLEY	8,135.83	23,066.72	0.00	25,265.28	0.00	0.00
108-10-130	EMMA DIANE LEWIS	0.00	0.00	0.00	20,800.02	0.00	0.00
108-10-201	SHIRLEY WINBORNE	23,451.27	27,098.24	0.00	14,952.93	0.00	0.00
108-10-203	VIRGINIA GRENIER	8,736.40	3,623.32	0.00	4,019.38	0.00	0.00
108-10-204	AUDREY ERICKSON	23,234.88	24,019.84	0.00	26,788.99	0.00	0.00
108-10-997	RAISES	0.00	0.00	0.00	0.00	0.00	6,224.00
108-10-999	PAYROLL	0.00	0.00	219,300.04	0.00	257,936.56	257,936.56
	TOTAL	340,523.42	287,238.39	286,875.00	270,792.59	257,936.56	264,160.56
108-20-001	LEGAL NOTICES & TAX SALE	112.86	0.00	50.00	19.78	0.00	0.00
108-20-002	POSTAGE	1,531.31	1,425.61	1,600.00	987.47	1,500.00	1,500.00
108-20-004	SUPPLIES & FREIGHT	11,220.92	6,298.82	6,000.00	3,974.46	5,000.00	5,000.00

108-20-005	TELEPHONE	1,734.54	1,555.03	1,600.00	1,610.13	1,600.00	1,600.00
108-20-999	MISCELLANEOUS OFFICE	31.63	0.00	0.00	0.00	0.00	0.00
	TOTAL	14,631.26	9,279.46	9,250.00	6,591.84	8,100.00	8,100.00
108-40-001	MILEAGE	29.50	0.00	0.00	0.00	0.00	0.00
108-40-002	TRAINING	851.27	99.85	1,000.00	0.00	1,500.00	1,500.00
108-40-999	MISCELLANEOUS TRAINING&MIL	1,919.30	2,330.40	2,500.00	2,594.70	2,500.00	2,500.00
108-50-098	INSUFFICIENT FUNDS REIMBU	0.00	20.00	0.00	0.00	0.00	0.00
	TOTAL	2,800.07	2,450.25	3,500.00	2,594.70	4,000.00	4,000.00
	GRAND TOTAL	357,954.75	298,968.10	299,625.00	279,979.13	270,036.56	276,260.56

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TANEY COUNTY
 BUDGET
 COURT REPORTER

EXPENDITURES	2015	2016	2017	2017	2018	2018
EQUIPMENT EXPENSES	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
			BUDGET			BUDGET
109-20-003 EQUIPMENT EXPENSES	371.67	368.00	2,000.00	265.00	5,000.00	5,000.00
109-20-004 OFFICE SUPPLIES	955.05	990.22	0.00	3,258.49	2,000.00	2,000.00
TOTAL	1,326.72	1,358.22	2,000.00	3,523.49	7,000.00	7,000.00

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TANEY COUNTY
 BUDGET
 COURT ADMINISTRATION

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
111-20-002 JURY POSTAGE	0.00	0.00	6,000.00	2,559.07	6,000.00	6,000.00
111-20-003 JURY PRINTING	0.00	0.00	3,000.00	858.78	3,000.00	3,000.00
111-20-004 JURY SUPPLIES/FOOD	0.00	0.00	6,000.00	1,319.72	6,000.00	6,000.00
111-40-002 JURY TRANS/LODGING	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
111-50-050 JURY	20,692.08	17,867.54	49,440.00	16,916.98	25,000.00	25,000.00
111-50-051 EXTRA COURT REPORTERS	6,300.00	150.00	5,000.00	2,100.00	5,000.00	5,000.00
111-50-052 INTERPRETER/TRANSLATOR	0.00	0.00	300.00	0.00	300.00	300.00
TOTAL	26,992.08	18,017.54	74,740.00	23,754.55	50,300.00	50,300.00

TANEY COUNTY

BUDGET

PRESIDING CIRCUIT JUDGE

REPORT DATE
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EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
112-20-002 POSTAGE	172.85	40.00	0.00	102.00	0.00	0.00
112-20-004 SUPPLIES & FREIGHT	356.86	141.32	0.00	9.05	0.00	0.00
112-20-005 TELEPHONE	156.68	112.08	0.00	13.74	0.00	0.00
112-20-006 SEMINARS / MISC.	51.06	0.00	0.00	0.00	0.00	0.00
TOTAL	737.45	293.40	0.00	124.79	0.00	0.00
112-30-001 EQUIPMENT PURCHASE	278.00	0.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL	278.00	0.00	1,000.00	0.00	1,000.00	1,000.00
112-40-001 MILEAGE	0.00	0.00	1,000.00	113.41	1,000.00	1,000.00
112-40-002 TRAINING	0.00	0.00	5,000.00	1,598.83	5,000.00	5,000.00
112-40-049 FEES - GUARDIAN AD	100,055.12	67,756.87	91,500.00	137,801.55	140,000.00	140,000.00
112-50-031 DUES & CONFERENCES	0.00	0.00	1,500.00	394.32	1,500.00	1,500.00
TOTAL	100,055.12	67,756.87	99,000.00	139,908.11	147,500.00	147,500.00
GRAND TOTAL	101,070.57	68,050.27	100,000.00	140,032.90	148,500.00	148,500.00

TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR

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EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
113-10-141 CAROL DAVIS	52,999.96	53,000.00	67,600.54	65,142.30	0.00	0.00
113-10-804 MARY T. WILLIAMS	29,066.88	25,213.85	0.00	0.00	0.00	0.00
113-10-807 KRISTINE COPELAND	2,154.18	0.00	0.00	0.00	0.00	0.00
113-10-808 KIMBERLY H. ARNOLD	6,715.00	20,526.25	0.00	23,248.00	0.00	0.00
113-10-809 AMY CHAMBERLAIN	0.00	0.00	0.00	12,155.20	0.00	0.00
113-10-810 ANGELA SULGROVE	0.00	0.00	0.00	7,207.84	0.00	0.00
113-10-990 RAISES	0.00	0.00	0.00	0.00	0.00	1,664.00
113-10-999 PAYROLL	0.00	0.00	44,625.04	0.00	114,816.51	112,225.58
TOTAL	90,936.02	98,740.10	112,225.58	107,753.34	114,816.51	113,889.58
113-20-002 POSTAGE	1,719.36	1,473.42	1,500.00	1,193.30	1,500.00	1,500.00
113-20-004 SUPPLIES & FREIGHT	2,495.11	2,026.17	1,800.00	2,027.10	1,800.00	1,800.00
113-20-005 TELEPHONE	1,797.47	2,067.15	1,500.00	1,743.45	1,500.00	1,500.00
113-20-006 ESTATE EXPENSES	3,132.78	2,805.43	3,500.00	1,731.47	3,500.00	3,500.00
113-20-115 COURT ORDERED EXPENSES	831.25	4,184.62	3,000.00	87.50	3,000.00	3,000.00
TOTAL	9,975.97	12,556.79	11,300.00	6,782.82	11,300.00	11,300.00
113-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	1,947.35	1,947.35
113-30-003 SOFTWARE MAINTENANCE	866.85	955.83	925.00	1,032.92	975.00	975.00
TOTAL	866.85	955.83	925.00	1,032.92	2,922.35	2,922.35

113-40-001	MILEAGE	3,683.80	3,491.05	3,500.00	1,470.28	3,500.00	3,500.00
113-40-002	TRAINING	817.68	911.96	800.00	757.40	800.00	800.00
113-50-030	BONDS	4,280.00	50.00	15,844.00	15,844.00	50.00	50.00
113-50-031	DUES & CONFERENCES	401.11	631.91	600.00	459.09	600.00	600.00
	TOTAL	9,182.59	5,084.92	20,744.00	18,530.77	4,950.00	4,950.00
	GRAND TOTAL	110,961.43	117,337.64	145,194.58	134,099.85	133,988.86	133,061.93

TANEY COUNTY

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BUDGET
OTHER

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
114-10-830 SPECIAL PROSECUTOR	6,357.24	1,044.50	0.00	980.00	0.00	0.00
114-10-831 SHERIFF / JAIL SUPPLEMENTAL	44,903.33	19,634.48	25,000.00	0.00	0.00	0.00
TOTAL	51,260.57	20,678.98	25,000.00	980.00	0.00	0.00
114-20-010 WELLNESS CENTER EXPENSE	416.06	768.24	750.00	371.90	750.00	750.00
TOTAL	416.06	768.24	750.00	371.90	750.00	750.00
114-50-004 HMGP FLOOD BUYOUT	0.00	24.00	0.00	0.00	0.00	0.00
114-50-005 CDBG FLOOD BUYOUT	35,347.62	16,450.78	0.00	0.00	0.00	0.00
114-50-026 TANEY CO EM BRYNE GRANT	11,825.00	11,086.00	0.00	0.00	0.00	0.00
114-50-030 DCE-SP mo sherrif assoc grant	1,379.20	0.00	0.00	1,032.35	0.00	0.00
114-50-031 DUES & CONFERENCES	8,137.00	8,075.00	9,000.00	2,000.00	9,000.00	9,000.00
114-50-035 INSURANCE LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
114-50-040 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	285,000.00	0.00	0.00
114-50-041 ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
114-50-042 OTHER	0.00	100.00	0.00	0.00	0.00	0.00
114-50-053 CAPITAL IMPROVEMENTS	0.00	0.00	200,000.00	992.71	200,000.00	200,000.00
114-50-058 PUBLIC DEFENDER	16,556.64	16,556.64	17,000.00	16,556.64	17,000.00	17,000.00
114-50-061 RENTAL POSTAGE METER	41,568.58	24,338.20	10,000.00	-5,682.78	5,000.00	5,000.00
114-50-062 VETERANS AFFAIRS	423.71	457.41	500.00	493.26	500.00	500.00
114-50-080 PACA RETIREMENT	7,752.00	9,044.00	10,000.00	11,628.00	10,000.00	10,000.00

114-50-085	BRANSON MEADOWS TIF	99,130.50	106,448.18	107,000.00	80,233.10	100,000.00	100,000.00
114-50-086	PARKS (STUDIES, MOWING, E	45,600.90	34,895.49	50,000.00	14,085.04	50,000.00	50,000.00
114-50-087	BOE FEES	1,275.00	750.00	1,500.00	450.00	1,500.00	1,500.00
114-50-126	DOCUMENT PRESERVATION/R	90,000.00	140,000.00	90,000.00	110,000.00	60,000.00	60,000.00
114-50-127	BRANSON HILLS TIF	452,450.75	488,912.12	490,000.00	420,911.55	490,000.00	490,000.00
114-50-128	BRANSON LANDING TIF	310,816.92	276,048.15	300,000.00	270,182.72	300,000.00	300,000.00
114-50-129	HOLLISTER TIF	0.00	0.00	100,000.00	84,230.71	120,000.00	100,000.00
114-50-133	SOIL & WATER	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00
114-50-136	RECYCLE CENTER	9,196.92	2,311.50	6,000.00	2,707.39	6,000.00	6,000.00
114-50-139	CONTINGENCY FUND	233,867.15	49,968.00	750,000.00	42,824.00	750,000.00	750,000.00
114-50-140	EQUIPMENT	-105.75	1,566.80	125,000.00	244.08	125,000.00	125,000.00
114-50-141	EQUIPMENT MAINTENANCE	68.87	0.00	2,000.00	28.54	2,000.00	2,000.00
114-50-999	MISCELLANEOUS OTHER	722.57	331.14	0.00	15.00	0.00	0.00
		1,373,213.58	1,194,563.41	2,275,200.00	1,343,332.31	2,253,200.00	2,233,200.00
	TOTALS	1,424,890.21	1,216,010.63	2,300,950.00	1,344,684.21	2,253,950.00	2,233,950.00

TANEY COUNTY

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BUDGET
AUDITOR

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
115-10-002 RICK C. FINDLEY	66,250.00	66,250.00	67,574.96	67,575.00	67,574.96	67,574.96
115-10-810 GAYLA DAWN BILYEU	1,787.77	0.00	0.00	0.00	0.00	0.00
115-10-814 JOANNA D. JASPER	33,430.08	33,735.10	34,433.57	34,080.83	0.00	34,424.00
115-10-999 PAYROLL	0.00	0.00	0.00	0.00	40,000.00	832.00
TOTAL	101,467.85	99,985.10	102,008.53	101,655.83	107,574.96	102,830.96
115-20-001 LEGAL NOTICES	0.00	100.63	40.00	21.75	40.00	40.00
115-20-002 POSTAGE	2.64	0.00	100.00	0.46	100.00	100.00
115-20-003 SUBSCRIPTIONS	0.00	0.00	500.00	0.00	250.00	250.00
115-20-004 SUPPLIES & FREIGHT	797.80	391.19	250.00	82.21	300.00	300.00
115-20-005 TELEPHONE	769.79	849.82	1,000.00	665.42	1,000.00	1,000.00
TOTAL	1,570.23	1,341.64	1,890.00	769.84	1,690.00	1,690.00
115-30-001 EQUIPMENT PURCHASE	0.00	0.00	500.00	230.00	0.00	0.00
115-30-002 EQUIPMENT REPAIR	211.77	152.09	500.00	185.92	500.00	500.00
TOTAL	211.77	152.09	1,000.00	415.92	500.00	500.00
115-40-001 MILEAGE	397.38	336.70	750.00	381.10	800.00	800.00
115-40-002 TRAINING	352.74	281.37	1,000.00	198.94	1,000.00	1,000.00
115-50-031 DUES & CONFERENCES	400.00	340.00	400.00	510.00	400.00	400.00

115-50-043	MAINTENANCE FEES (MAS 90)	2,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,150.12	958.07	2,150.00	1,090.04	2,200.00	2,200.00
	GRAND TOTAL	106,399.97	102,436.90	107,048.53	103,931.63	111,964.96	107,220.96

TANEY COUNTY

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BUDGET
SHERIFF

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
117-10-172 JIMMIE D. RUSSELL	58,000.00	58,000.00	73,746.00	71,287.80	0.00	0.00
117-10-177 SAMUEL TURNER	37,727.60	40,976.42	0.00	43,558.84	0.00	0.00
117-10-181 JEFF S. MANETH	39,609.01	42,200.37	0.00	43,621.78	0.00	0.00
117-10-191 TREENA C. CLASPILLE	38,191.04	33,681.68	0.00	36,074.47	0.00	0.00
117-10-193 WILLIAM "BILL" FRANKLIN	0.00	168.00	0.00	0.00	0.00	0.00
117-10-198 JEFFERY ANDERSON	48,871.20	51,987.61	0.00	53,103.30	0.00	0.00
117-10-199 ED GROSS	32,136.11	35,329.90	0.00	36,095.59	0.00	0.00
117-10-203 LEON GRIFFITH	12,982.16	11,476.76	0.00	9,931.51	0.00	0.00
117-10-208 CHRISTOPHER KAEMPFER	37,107.05	42,028.04	0.00	43,172.73	0.00	0.00
117-10-215 ROBERT E. STIREWALT II	37,919.82	41,608.52	0.00	44,562.84	0.00	0.00
117-10-220 WILLIAM "SHANE" KEYS	41,417.08	43,055.50	0.00	50,140.71	0.00	0.00
117-10-227 JEREMY L. WILSON	35,122.61	37,931.58	0.00	40,996.76	0.00	0.00
117-10-230 MICHAEL KNOX	35,849.28	39,457.21	0.00	32,771.77	0.00	0.00
117-10-231 DONALD EUGENE PIVERAL	33,587.07	30,504.33	0.00	38,091.46	0.00	0.00
117-10-233 REBECCA BEELER	32,769.57	32,835.59	0.00	18,762.93	0.00	0.00
117-10-237 MICHAEL JESSUP	24,358.10	0.00	0.00	0.00	0.00	0.00
117-10-239 PATRICIA ERIN STOTTLE	22,616.40	27,013.81	0.00	28,122.02	0.00	0.00
117-10-241 DARIN CARTER	33,081.60	31,520.48	0.00	16,152.55	0.00	0.00
117-10-244 CHRISTOPHER GILL	31,772.66	35,654.96	0.00	37,038.18	0.00	0.00
117-10-248 TRAVIS MCCONNELL	35,515.52	37,925.13	0.00	39,481.35	0.00	0.00
117-10-257 CARL PRIDE	31,546.17	34,993.25	0.00	36,422.83	0.00	0.00
117-10-258 NINA WELCH	5,207.85	0.00	0.00	0.00	0.00	0.00
117-10-265 ROBERT A. SANDERSON	17,029.40	0.00	0.00	0.00	0.00	0.00
117-10-267 MIKE COLLINS	29,933.22	28,040.28	0.00	33,870.33	0.00	0.00

117-10-269	BILLY D. RANDALL	29,444.49	33,120.32	0.00	33,849.50	0.00	0.00
117-10-270	ASHLEY JO CARTTAR	29,093.23	28,664.08	0.00	30,098.12	0.00	0.00
117-10-275	MICHAEL LEE CARTER	28,591.68	32,475.52	0.00	33,186.01	0.00	0.00
117-10-277	JOHN R. MORAN, JR.	27,313.16	28,024.96	0.00	29,207.90	0.00	0.00
117-10-278	DAVID FORREST	26,800.80	30,763.46	0.00	19,060.26	0.00	0.00
117-10-279	JOY BLACK	28,024.32	27,902.66	0.00	28,589.19	0.00	0.00
117-10-280	BRENNA BOYD	28,537.82	28,019.20	0.00	29,331.67	0.00	0.00
117-10-282	JASON CRINER	32,816.97	35,662.94	0.00	39,154.96	0.00	0.00
117-10-284	KYLEIAN C. ESSARY	30,027.82	32,462.41	0.00	33,617.41	0.00	0.00
117-10-285	JESS COOK	29,234.88	32,181.12	0.00	33,462.44	0.00	0.00
117-10-286	LINDA EDWARDS	31,764.01	28,809.53	0.00	0.00	0.00	0.00
117-10-288	DARRIN BRAWLEY	4,294.71	0.00	0.00	0.00	0.00	0.00
117-10-291	KELLY NIGL	26,798.91	26,845.12	0.00	27,909.79	0.00	0.00
117-10-292	BARRY COPILEVITZ	14,584.05	26,938.66	0.00	28,988.19	0.00	0.00
117-10-298	JEFFERY MCROY	17,777.85	0.00	0.00	0.00	0.00	0.00
117-10-300	GREG CALLAHAN	10,137.07	0.00	0.00	0.00	0.00	0.00
117-10-301	JEFFERY M. INMON	13,192.81	0.00	0.00	0.00	0.00	0.00
117-10-302	DWAYNE JOHNSON	19,317.38	0.00	0.00	0.00	0.00	0.00
117-10-303	HOLLY HEMINGER	3,516.72	0.00	0.00	0.00	0.00	0.00
117-10-304	HAYDEN BRAWLEY	26,802.02	30,877.84	0.00	31,572.06	0.00	0.00
117-10-305	MATTHEW VANDERPOOL	27,662.40	33,125.82	0.00	35,340.54	0.00	0.00
117-10-306	WILLIAMS MURPHY	5,161.56	0.00	0.00	0.00	0.00	0.00
117-10-307	MICHAEL PAUL HICKS	21,646.85	30,930.33	0.00	31,889.58	0.00	0.00
117-10-308	JARED LEE MARLER	16,270.88	30,915.48	0.00	32,774.40	0.00	0.00
117-10-309	JARROD KLEEMAN	13,467.93	10,533.60	0.00	0.00	0.00	0.00
117-10-310	JIMMY VAUGHAN	11,308.21	30,749.12	0.00	31,438.06	0.00	0.00
117-10-311	MATTHEW A. HERSH	7,986.28	31,234.12	0.00	31,662.78	0.00	0.00
117-10-312	MIRANDA HOUSLEY	7,218.01	26,149.59	0.00	11,665.42	0.00	0.00
117-10-313	GABRIEL SMITH	4,980.42	30,768.00	0.00	23,337.05	0.00	0.00
117-10-314	MICHAEL D. LYNCH	5,017.68	5,139.84	0.00	0.00	0.00	0.00
117-10-315	PHILLIP WARREN HICKS	0.00	23,504.52	0.00	31,437.17	0.00	0.00
117-10-316	AUSTIN CASTRO	0.00	20,288.58	0.00	31,435.98	0.00	0.00
117-10-317	KIMBERLY SCHADE	0.00	0.00	0.00	35,533.00	0.00	0.00
117-10-318	VIVIANA GIRALDO	0.00	0.00	0.00	10,270.26	0.00	0.00

117-10-319	JORGE ALFONSO AZUARA	0.00	0.00	0.00	8,454.81	0.00	0.00
117-10-320	AMANDA RAE TROG	0.00	0.00	0.00	5,668.65	0.00	0.00
117-10-321	AUSTIN LEE COMBS	0.00	0.00	0.00	4,453.41	0.00	0.00
117-10-322	COURTNEY LYN FANCHER	0.00	0.00	0.00	2,539.53	0.00	0.00
117-10-702	MATTHEW WHEELER	40,361.95	43,594.60	0.00	44,711.74	0.00	0.00
117-10-706	RONALD ROBERTS	43,065.25	45,126.71	0.00	46,075.28	0.00	0.00
117-10-711	DAVID KEMPF	29,514.52	32,498.25	0.00	33,964.06	0.00	0.00
117-10-815	VICKI ROGERS	38,678.91	38,277.45	0.00	39,047.39	0.00	0.00
117-10-818	KEITH EDWARDS	40,055.53	43,488.06	0.00	44,451.83	0.00	0.00
117-10-830	DANNY STOTTLE	43,137.95	45,946.83	0.00	47,484.01	0.00	0.00
117-10-840	DAN L LUTTRELL	43,273.55	45,611.17	0.00	47,060.57	0.00	0.00
117-10-862	MONTY G. BARCLAY	38,561.28	42,054.05	0.00	42,995.83	0.00	0.00
117-10-867	TERRY SCHADE	0.00	0.00	0.00	21,207.60	0.00	0.00
117-10-868	GARY D. HAZELL	37,449.60	41,008.34	0.00	41,895.43	0.00	0.00
117-10-875	BRADLEY DANIELS	39,682.10	42,835.60	0.00	43,767.99	0.00	0.00
117-10-879	CHRIS SIMS	37,555.16	40,774.72	0.00	41,648.78	0.00	0.00
117-10-990	PERSONELL PAYROLL	0.00	0.00	1,894,344.00	0.00	2,149,356.00	2,024,935.00
117-10-997	RAISES	0.00	0.00	0.00	0.00	0.00	44,496.00

TOTALS		1,762,477.24	1,893,692.02	1,968,090.00	1,973,498.40	2,149,356.00	2,069,431.00
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117-20-001	LEGAL NOTICES & TAX SALE	0.00	29.65	0.00	0.00	0.00	0.00
117-20-002	POSTAGE	1,363.02	1,598.39	1,800.00	1,439.19	1,800.00	1,800.00
117-20-003	SUBSCRIPTIONS	207.75	148.55	400.00	576.82	575.00	575.00
117-20-004	SUPPLIES & FREIGHT	10,716.55	14,180.44	12,000.00	12,882.95	13,000.00	13,000.00
117-20-005	TELEPHONE	28,498.57	37,262.07	38,000.00	37,881.80	36,500.00	36,500.00
117-20-006	SUPPLIES - FUEL/LUB	103,504.65	78,208.47	115,000.00	93,343.07	115,000.00	115,000.00
117-20-007	SUPPLIES - DARE	5,345.54	4,723.13	5,000.00	4,558.04	5,000.00	5,000.00

TOTALS		149,636.08	136,150.70	172,200.00	150,681.87	171,875.00	171,875.00
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117-30-002	EQUIPMENT REPAIR	0.00	17,984.89	10,000.00	11,890.52	10,000.00	10,000.00
117-30-003	MAINTENANCE AGREEMENTS	54,705.95	67,528.50	66,500.00	69,364.53	66,500.00	66,500.00
117-30-004	VEHICLE PURCHASE	106,487.25	130,544.57	150,000.00	175,627.00	210,000.00	150,000.00

117-30-005	VEHICLE MAINTENANCE	48,446.22	26,962.72	30,000.00	28,571.60	30,000.00	30,000.00
117-30-006	AMMUNITION SEMIANNUAL/I	6,610.33	12,162.00	16,000.00	15,913.85	16,000.00	16,000.00
117-30-010	VEST AND FLASH LIGHTS	0.00	2,369.29	16,000.00	5,470.14	16,000.00	16,000.00
	TOTALS	216,249.75	257,551.97	288,500.00	306,837.64	348,500.00	288,500.00
117-40-002	TRAINING	2,420.41	579.92	7,000.00	7,750.48	7,000.00	7,000.00
117-40-003	PRISONER TRANSPORT	38,505.75	40,174.19	42,000.00	43,023.13	42,000.00	42,000.00
117-50-030	BONDS	1,186.00	549.00	1,000.00	1,199.00	1,000.00	1,000.00
117-50-031	DUES & CONFERENCES	1,250.00	1,500.00	1,500.00	819.07	3,000.00	3,000.00
117-50-038	INVESTIGATIONS/TASK FORCE	0.00	660.24	0.00	0.00	0.00	0.00
117-50-043	SIGNS	0.00	1,710.00	2,000.00	2,900.00	2,000.00	2,000.00
117-50-045	TITLES FEES	174.50	30.50	350.00	321.37	350.00	350.00
117-50-069	DRUG ENFORCEMENT	1,334.49	475.98	1,000.00	1,043.93	1,000.00	1,000.00
	TOTALS	44,871.15	45,679.83	54,850.00	57,056.98	56,350.00	56,350.00
	GRAND TOTAL	2,173,234.22	2,333,074.52	2,483,640.00	2,488,074.89	2,726,081.00	2,586,156.00

TANEY COUNTY

BUDGET

JAIL

REPORT DATE

As of December 31,

RUN DATE

January 3, 2018

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
118-10-239 JASON BURTLESS	26,773.44	28,914.40	0.00	32,015.61	0.00	0.00
118-10-245 ANDREW SKEEN	25,265.48	17,216.76	0.00	0.00	0.00	0.00
118-10-250 STEVEN WILBUR	8,005.94	0.00	0.00	0.00	0.00	0.00
118-10-256 CHARLES DAVIS	26,777.28	27,914.40	0.00	28,631.03	0.00	0.00
118-10-257 CHAD MORGAN	27,009.42	28,874.40	0.00	31,670.84	0.00	0.00
118-10-258 GREGORY MCRAE	27,746.04	27,930.72	0.00	9,484.35	0.00	0.00
118-10-263 DAVID MUSSELMAN	26,111.52	27,285.92	0.00	28,152.44	0.00	0.00
118-10-268 EMILEE DIXON	26,111.52	7,165.79	0.00	24,776.30	0.00	0.00
118-10-269 KEITH GWIN	26,591.27	27,317.77	0.00	30,059.46	0.00	0.00
118-10-272 AIMEE MCBETH	26,906.14	27,277.77	0.00	32,870.10	0.00	0.00
118-10-280 BARRY COPILEVITZ	7,266.00	0.00	0.00	0.00	0.00	0.00
118-10-281 LARRY UNDERWOOD	26,452.01	27,277.77	0.00	7,381.19	0.00	0.00
118-10-282 MICHAEL GIBBS	11,858.40	24,937.05	0.00	2,571.00	0.00	0.00
118-10-286 MATTHEW VANDERPOOL	1,891.52	0.00	0.00	0.00	0.00	0.00
118-10-289 TODD CLIFFORD	26,111.52	27,285.92	0.00	27,948.24	0.00	0.00
118-10-292 KEVIN KENT	0.00	0.00	0.00	0.00	0.00	0.00
118-10-293 DANIEL EIGHMY	9,097.72	0.00	0.00	0.00	0.00	0.00
118-10-298 DONNA ADAMS	12,875.21	0.00	0.00	0.00	0.00	0.00
118-10-301 KIM ROGERS	24,533.04	25,551.39	0.00	19,803.85	0.00	0.00
118-10-302 CHRIS FRANTZEN	24,210.72	25,496.64	0.00	26,031.05	0.00	0.00
118-10-303 KOREY ROGERS	24,182.24	23,968.80	0.00	25,872.30	0.00	0.00
118-10-304 TIFFANY CHANEY	23,663.05	24,919.20	0.00	12,706.17	0.00	0.00
118-10-305 TINA DENISE ADAMS	9,156.48	0.00	0.00	0.00	0.00	0.00

118-10-306	LAMONT D. HOLMES	23,663.04	19,608.36	0.00	0.00	0.00	0.00
118-10-307	TERRY LEE LICHTY	23,670.72	24,935.52	0.00	25,876.47	0.00	0.00
118-10-308	BRYAN JAMES PIPPIN	23,666.88	24,935.52	0.00	11,643.74	0.00	0.00
118-10-309	ALFRED C. HOPKINS	20,798.03	0.00	0.00	0.00	0.00	0.00
118-10-310	DUSTIN JAMES GRAVES	23,818.95	24,935.52	0.00	7,530.24	0.00	0.00
118-10-311	BRUCE EUGENE CAIN	15,631.17	0.00	0.00	0.00	0.00	0.00
118-10-312	DEENA ANDERSON	19,166.18	0.00	0.00	0.00	0.00	0.00
118-10-313	RONALD LEE HEDBERG	527.04	0.00	0.00	0.00	0.00	0.00
118-10-315	LONNIE L. WOODS	9,486.72	19,653.36	0.00	0.00	0.00	0.00
118-10-316	DAKODA T. WRIGHT	5,533.92	24,935.52	0.00	11,076.78	0.00	0.00
118-10-317	SEAN BAKER	5,182.56	24,935.52	0.00	25,896.36	0.00	0.00
118-10-318	BLAINE EASLEY	4,216.32	24,935.52	0.00	17,150.88	0.00	0.00
118-10-319	WILLIAM FRANKLIN	0.00	20,855.25	0.00	24,603.27	0.00	0.00
118-10-320	KIMBERLY PHILLIPS	0.00	20,179.63	0.00	25,847.95	0.00	0.00
118-10-321	MALENA MCKNIGHT	0.00	12,141.13	0.00	1,150.00	0.00	0.00
118-10-322	JOSEPH H. NICHOL	0.00	2,535.75	0.00	184.00	0.00	0.00
118-10-323	JAMES "DAVID" BARRETT	0.00	2,702.50	0.00	28,955.93	0.00	0.00
118-10-324	SARAH KWIEK	0.00	2,760.00	0.00	2,300.00	0.00	0.00
118-10-325	CHRISTINA G. OBRANOVIC	0.00	0.00	0.00	25,110.60	0.00	0.00
118-10-326	CAITLIN BRIANNA MORRIS	0.00	0.00	0.00	4,939.25	0.00	0.00
118-10-327	RYAN M. BAKER	0.00	0.00	0.00	4,545.38	0.00	0.00
118-10-328	RANDY E. STEARMAN	0.00	0.00	0.00	14,906.88	0.00	0.00
118-10-329	EVAN JOSEPH GAREY	0.00	0.00	0.00	13,248.00	0.00	0.00
118-10-330	DEPUTIES ASSISTING IN JAIL	0.00	0.00	0.00	1,107.94	0.00	0.00
118-10-331	MICHAEL L. MAJORS	0.00	0.00	0.00	14,445.45	0.00	0.00
118-10-332	KENNETH BARRY CLAYTON	0.00	0.00	0.00	11,361.00	0.00	0.00
118-10-333	ANNEMARIE HILDEGUN YATES	0.00	0.00	0.00	4,456.25	0.00	0.00
118-10-334	JACOP EDWARD HURLICH	0.00	0.00	0.00	12,141.13	0.00	0.00
118-10-335	ETHAN FRANKLIN COLE	0.00	0.00	0.00	736.00	0.00	0.00
118-10-336	JONAH HAHN VERMEIRE	0.00	0.00	0.00	7,843.00	0.00	0.00
118-10-337	DAVID FORREST	0.00	0.00	0.00	19,955.24	0.00	0.00
118-10-338	JOSEPH K. LAUGHTER	0.00	0.00	0.00	11,037.14	0.00	0.00
118-10-339	JOSHUA A. MCMANIS	0.00	0.00	0.00	207.00	0.00	0.00
118-10-340	JASON SPRINGMAN	0.00	0.00	0.00	8,311.63	0.00	0.00

118-10-341	SOCORRO E. WARD	0.00	0.00	0.00	7,367.49	0.00	0.00
118-10-342	ZACHRY J. SIMPSON	0.00	0.00	0.00	5,292.88	0.00	0.00
118-10-343	JESSICA J. WILLIAMS	0.00	0.00	0.00	4,305.32	0.00	0.00
118-10-344	JOSHUA LEROY HOLDER	0.00	0.00	0.00	3,444.25	0.00	0.00
118-10-345	CODY E. HEDBERG	0.00	0.00	0.00	2,806.00	0.00	0.00
118-10-314	MICHELE RODRIGUEZ	10,881.18	8,525.52	0.00	0.00	0.00	0.00
118-10-867	TERRY SCHADE	40,514.88	41,151.36	0.00	17,519.52	0.00	0.00
118-10-871	KIMBERLY A. SCHADE	33,926.91	34,807.37	0.00	0.00	0.00	0.00
118-10-873	SAM NOE	33,930.73	34,815.53	0.00	36,866.05	0.00	0.00
118-10-875	DARREN WYMAN	36,027.62	36,777.12	0.00	38,956.31	0.00	0.00
118-10-901	JORGE AZUARA	30,751.68	31,749.76	0.00	33,197.68	0.00	0.00
118-10-998	JAIL	0.00	0.00	899,117.76	0.00	1,252,114.00	975,553.60
118-10-999	RAISES	0.00	0.00	0.00	0.00	0.00	26,624.00
	TOTAL	809,990.49	837,210.46	899,117.76	826,296.94	1,252,114.00	1,002,177.60
118-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	5,000.00	15,000.00	0.00
118-20-002	POSTAGE	0.00	0.00	0.00	115.57	250.00	250.00
118-20-004	SUPPLIES & FREIGHT	2,081.78	3,739.16	4,000.00	4,121.45	4,000.00	4,000.00
	TOTAL	2,081.78	3,739.16	4,000.00	9,237.02	19,250.00	4,250.00
118-30-001	EQUIPMENT PURCHASE	600.00	386.00	700.00	742.49	1,000.00	1,000.00
118-30-002	EQUIPMENT REPAIR	1,689.99	210.00	3,000.00	1,399.52	3,000.00	0.00
	TOTAL	2,289.99	596.00	3,700.00	2,142.01	4,000.00	1,000.00
118-40-002	TRAINING	762.46	236.63	1,000.00	554.98	5,000.00	2,500.00
118-50-063	PRISONER BOARDING FOOD	191,287.73	208,889.23	220,000.00	209,486.90	250,000.00	220,000.00
118-50-064	PRISONER BOARDING OTHER (1,470.00	0.00	0.00	1,080.00	2,000.00	2,000.00
118-50-065	PRISONER BOARDING SUPPLIE	10,254.14	16,167.54	0.00	0.00	0.00	0.00
118-50-066	PRISONER MEDICAL EXP	294,850.25	258,339.29	270,000.00	345,713.03	300,000.00	300,000.00
118-50-100	JAIL BLDG MAINTENANCE	85,511.30	5,636.77	0.00	0.00	0.00	0.00
118-50-110	JAIL UTILITIES	130,155.52	30,729.21	0.00	0.00	0.00	0.00

TOTAL	714,291.40	519,998.67	491,000.00	556,834.91	557,000.00	524,500.00
GRAND TOTAL	1,528,653.66	1,361,544.29	1,397,817.76	1,394,510.88	1,832,364.00	1,531,927.60

	TOTAL	573,937.78	566,816.83	585,480.00	582,579.95	623,381.80	596,296.00
119-20-002	POSTAGE	5,108.71	4,144.52	5,000.00	3,227.92	5,000.00	5,000.00
119-20-003	SUBSCRIPTIONS	9,501.41	12,219.06	1,500.00	7,504.26	1,500.00	1,500.00
119-20-004	SUPPLIES & FREIGHT	5,534.81	5,028.43	6,000.00	4,036.13	6,000.00	6,000.00
119-20-005	TELEPHONE	1,824.54	1,834.52	2,300.00	2,141.10	2,300.00	2,300.00
119-20-007	COURT / TRIAL SUPPLIES	992.06	744.41	1,000.00	1,545.70	1,000.00	1,000.00
	TOTAL	22,961.53	23,970.94	15,800.00	18,455.11	15,800.00	15,800.00
119-30-001	EQUIPMENT PURCHASE	0.00	105.19	0.00	0.00	0.00	0.00
119-30-003	MAINTENANCE AGREEMENTS	3,394.09	4,849.34	5,000.00	4,608.40	5,000.00	5,000.00
119-30-005	VEHICLE MAINTENANCE	0.00	45.76	0.00	0.00	0.00	0.00
	TOTAL	3,394.09	5,000.29	5,000.00	4,608.40	5,000.00	5,000.00
119-40-001	MILEAGE	111.02	0.00	0.00	0.00	0.00	0.00
119-40-004	EMP TRAINING/ACCOMODATI	136.76	198.44	1,000.00	1,034.32	1,000.00	1,000.00
119-50-039	SERVICE FEES (SUBPOENA, ETC	101.53	0.00	0.00	0.00	0.00	0.00
119-50-045	TRANSCRIPT	10,104.12	7,536.64	8,000.00	11,600.32	8,000.00	8,000.00
119-50-070	WITNESS FEES	504.52	74.11	0.00	0.00	0.00	0.00
	TOTAL	10,957.95	7,809.19	9,000.00	12,634.64	9,000.00	9,000.00
	GRAND TOTAL	611,251.35	603,597.25	615,280.00	618,278.10	653,181.80	626,096.00

120-10-256	KORYNNE CARDWELL	0.00	0.00	0.00	0.00	0.00	0.00
120-10-257	KATHY FLEETWOOD	316.56	0.00	0.00	0.00	0.00	0.00
120-10-260	JO ATTORNEY	22,800.00	25,733.37	0.00	31,265.90	0.00	0.00
120-10-261	SHENNA MARIE BRYANT	0.00	0.00	0.00	6,396.58	0.00	0.00
120-10-262	0	0.00	0.00	0.00	0.00	0.00	0.00
120-10-999	PAYROLL	0.00	0.00	115,280.40	0.00	159,848.00	129,452.80
	TOTAL	77,437.75	77,861.16	115,280.40	114,662.17	159,848.00	131,948.80
120-20-001	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
120-20-002	POSTAGE	776.50	666.84	800.00	649.01	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	2,875.77	3,850.11	2,800.00	3,146.40	3,500.00	3,500.00
120-20-005	TELEPHONE	5,121.45	5,941.63	3,500.00	4,031.92	5,500.00	5,500.00
120-20-999	MISCELLANEOUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	8,773.72	10,458.58	7,100.00	7,827.33	9,800.00	9,800.00
120-30-001	EQUIPMENT PURCHASE	2,492.81	183.99	1,600.00	3,893.16	4,000.00	4,000.00
120-30-002	EQUIPMENT REPAIR	625.36	956.52	600.00	0.00	1,000.00	1,000.00
	TOTAL	3,118.17	1,140.51	2,200.00	3,893.16	5,000.00	5,000.00
120-40-001	MILEAGE	1,300.36	1,303.81	1,500.00	1,633.67	1,500.00	1,500.00
120-40-002	TRAINING	1,374.28	592.67	2,000.00	145.00	2,000.00	2,000.00
120-40-003	JUVENILE TRANSPORT	0.00	0.00	0.00	565.83	0.00	0.00
120-40-004	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
120-40-999	MISCELLANEOUS TRAINING&I	0.00	0.00	0.00	0.00	0.00	0.00
120-50-031	DUES & CONFERENCES	110.00	207.30	280.00	370.00	300.00	300.00
120-50-033	CRIMINAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
120-50-034	TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
120-50-039	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
120-50-071	COURT COST	1,438.32	2,800.02	3,400.00	7,159.48	5,000.00	5,000.00
120-50-072	DETENTION FACILITY	55,481.40	73,386.17	68,000.00	67,741.08	68,000.00	68,000.00
120-50-073	DEP JUVENILE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
120-50-074	COUNSELING/JUVENILE DIVERF	0.00	0.00	0.00	0.00	30,000.00	30,000.00
120-50-075	Y.E.S. SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
120-50-076	MAINT. OF EFFORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
120-50-077	HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00
120-50-078	ATTORNEY FEES	217.60	3,767.05	0.00	0.00	0.00	0.00

120-50-079	JAIBG MOBILE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
120-50-080	VEHICLE INS &MAINT	184.62	446.00	2,000.00	727.58	2,000.00	2,000.00
120-50-081	FUEL	282.63	430.98	500.00	473.20	600.00	600.00
120-50-082	JUVENILE SERVICES	0.00	0.00	0.00	0.00	0.00	7,000.00
120-50-120	GIRL TALK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
120-50-999	MISCELLANEOUS OTHER	3,371.04	4,438.28	0.00	0.00	7,000.00	0.00
	TOTAL	63,760.25	87,372.28	77,680.00	78,815.84	116,400.00	116,400.00
	GRAND TOTAL	153,089.89	176,832.53	202,260.40	205,198.50	291,048.00	263,148.80

TANEY COUNTY

BUDGET

CORONER

REPORT DATE

As of December 31,

RUN DATE

January 3, 2018

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
121-10-214 KEVIN TWEEDY	16,000.00	16,000.00	25,000.00	25,500.00	25,000.00	0.00
121-10-215 LOUIS CHAPMAN	1,798.40	0.00	0.00	0.00	0.00	0.00
121-10-216 KIM ARNOLD	175.00	0.00	0.00	0.00	0.00	0.00
121-10-217 TONY A. MULLEN	143.00	2,496.00	0.00	3,423.08	0.00	0.00
121-10-218 NEIL MABRY	225.00	915.00	0.00	1,978.60	0.00	0.00
121-10-219 BRYAN KOPPITZ	0.00	710.00	0.00	467.00	0.00	0.00
121-10-999 PAYROLL	0.00	0.00	10,700.00	0.00	10,700.00	35,700.00
TOTAL	18,341.40	20,121.00	35,700.00	31,368.68	35,700.00	35,700.00
121-20-004 OFFICE EXPENDITURES	342.53	424.40	450.00	884.90	450.00	450.00
121-20-005 AUTOPSIES/INQUESTS	38,953.90	40,324.44	30,000.00	27,900.40	30,000.00	30,000.00
121-20-007 MEDICAL SUPPLIES & EQUIPM	0.00	1,131.48	500.00	0.00	500.00	500.00
121-20-008 PROTECTIVE EQUIPMENT	27.24	0.00	400.00	660.15	400.00	400.00
121-20-009 TRANSPORT OF REMAINS	3,666.00	3,382.00	3,000.00	2,302.50	3,000.00	3,000.00
121-20-010 CREMATIONS	1,200.00	3,575.00	1,500.00	1,850.00	1,500.00	1,500.00
TOTAL	39,323.67	48,837.32	35,850.00	33,597.95	35,850.00	35,850.00
121-30-005 TELEPHONE, POSTAGE, MILEAGE	2,086.14	1,990.64	1,500.00	2,140.27	1,600.00	1,600.00
121-30-006 EQUIPMENT EXPENDITURES	0.00	3,204.50	3,000.00	662.31	2,500.00	2,500.00
TOTAL	2,086.14	5,195.14	4,500.00	2,802.58	4,100.00	4,100.00

121-40-001	MILEAGE	527.88	1,062.65	800.00	946.55	1,000.00	1,000.00
121-40-006	FUEL	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00
121-40-007	VEHICLE MAINTENANCE	19.83	0.00	2,000.00	0.00	1,500.00	1,500.00
121-40-003	TRAINING	3,600.00	6,099.40	6,500.00	1,375.00	5,000.00	5,000.00
121-40-004	FOOD & LODGING	697.40	484.70	1,500.00	507.18	1,500.00	1,500.00
121-50-030	CORONER BOND	100.00	0.00	200.00	100.00	200.00	200.00
	TOTAL	4,945.11	7,646.75	13,600.00	2,928.73	11,800.00	11,800.00
	GRAND TOTAL	64,696.32	81,800.21	89,650.00	70,697.94	87,450.00	87,450.00

TANEY COUNTY
BUDGET
EMERGENCY AND TRANSFERS

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EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
124-50-076 EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00

TANEY COUNTY

BUDGET

CIRCUIT CLERK

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EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
126-20-001 LEGAL NOTICES & TAX SALE	9.90	15.80	0.00	0.00	0.00	0.00
126-20-003 PRINTING	0.00	0.00	7,500.00	1,804.62	3,500.00	3,500.00
126-20-002 POSTAGE	9,852.56	9,460.76	10,000.00	8,243.96	10,000.00	10,000.00
126-20-004 SUPPLIES	15,267.32	7,542.36	7,500.00	8,307.12	7,500.00	7,500.00
126-20-005 TELEPHONE	2,900.42	3,074.03	4,000.00	3,608.67	4,000.00	4,000.00
126-20-006 COURT ORDERED AD FEES	1,355.57	0.00	0.00	0.00	0.00	0.00
126-20-999 MISCELLANEOUS OFFICE/SHRE	110.19	427.15	550.00	510.09	550.00	550.00
TOTAL	29,495.96	20,520.10	29,550.00	22,474.46	25,550.00	25,550.00
126-30-001 EQUIPMENT PURCHASE	4,929.09	1,026.58	7,500.00	1,784.49	10,000.00	0.00
126-30-003 EQUIPMENT MAINTANCE	1,759.52	1,619.39	1,500.00	1,907.02	1,500.00	1,500.00
126-30-999 MISCELLEOUS EQUIPMENT	1,044.15	39.15	0.00	0.00	0.00	0.00
TOTAL	7,732.76	2,685.12	9,000.00	3,691.51	11,500.00	1,500.00
126-40-001 MILEAGE	236.52	22.94	500.00	0.00	500.00	500.00
126-40-999 MISC. MILEAGE & TRAINING	1,977.61	3,134.81	3,000.00	188.38	3,000.00	3,000.00
126-50-031 DUES & CONFERENCES	695.00	987.59	1,200.00	105.16	0.00	0.00
126-50-035 GAL	4,217.50	0.00	0.00	0.00	0.00	0.00
126-50-040 SUBSCRIPTIONS	69.55	49.00	200.00	0.00	0.00	0.00

TOTAL	7,196.18	4,194.34	4,900.00	293.54	3,500.00	3,500.00
GRAND TOTAL	44,424.90	27,399.56	43,450.00	26,459.51	40,550.00	30,550.00

TANEY COUNTY
BUDGET
PLANNING AND ZONING

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EXPENDITURES	2015	2016	2017	2017	2018	2018
BOB ATCHLEY	ACTUALS	ACTUALS	APPROVED BUDGET	ACTUALS	REQUESTS	TO BE APPROVED BUDGET
130-10-351 BOB ATCHLEY	53,125.47	52,192.64	0.00	6,576.20	0.00	0.00
130-10-352 BONITA KISSEE	38,527.68	38,131.84	0.00	38,892.30	0.00	0.00
130-10-820 RAISES	0.00	0.00	0.00	0.00	0.00	3,328.00
130-10-823 MARLA PIERCE	28,030.08	28,023.04	0.00	28,589.15	0.00	0.00
130-10-824 SCOTT STARRETT	39,370.08	38,943.06	0.00	51,234.26	0.00	0.00
130-10-826 MIKE COLE	37,901.31	37,528.64	0.00	38,278.52	0.00	0.00
130-10-999 PAYROLL	0.00	0.00	198,900.00	0.00	198,900.00	158,809.95
TOTAL	196,954.62	194,819.22	198,900.00	163,570.43	198,900.00	162,137.95
130-20-001 LEGAL NOTICES&TAX SALE	0.00	-56.56	600.00	333.88	400.00	400.00
130-20-002 POSTAGE	1,719.51	1,453.06	1,500.00	2,744.26	2,500.00	2,500.00
130-20-003 SUBSCRIPTIONS	161.88	50.00	200.00	50.00	200.00	200.00
130-20-004 SUPPLIES & FREIGHT	3,322.90	3,236.17	3,000.00	4,365.95	5,000.00	3,500.00
130-20-005 TELEPHONE	1,773.18	2,679.13	2,200.00	2,049.65	2,400.00	2,400.00
130-20-006 SUPPLIES-FUEL LUBRICATION	3,019.63	2,771.97	4,000.00	2,897.34	3,500.00	3,500.00
TOTAL	9,997.10	10,133.77	11,500.00	12,441.08	14,000.00	12,500.00
130-30-001 EQUIPMENT PURCHASE	846.77	0.00	1,000.00	149.97	1,000.00	0.00
130-30-002 EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	500.00	200.00
130-30-003 MAINTENANCE AGREEMENTS	300.00	303.00	300.00	703.00	700.00	700.00
130-30-005 VEHICLE MAINTENANCE	2,271.49	5,630.32	1,000.00	68.57	1,000.00	1,000.00

	TOTAL	3,418.26	5,933.32	2,500.00	921.54	3,200.00	1,900.00
130-40-002	TRAINING	0.00	0.00	1,000.00	152.33	500.00	500.00
130-50-010	SECURITY DEPOSIT REFUNDS	65.00	375.00	0.00	100.00	0.00	0.00
130-50-020	WATER LAB SUPPLIES	4,496.99	4,446.64	4,600.00	3,023.57	4,600.00	4,600.00
130-50-031	DUES & CONFERENCES	801.27	859.22	1,000.00	0.00	1,000.00	1,000.00
130-50-032	COMMISSION FEES	3,275.00	3,225.00	5,400.00	3,750.00	5,400.00	5,400.00
130-50-042	FEES BOA	775.00	375.00	1,000.00	1,125.00	1,000.00	1,000.00
	TOTAL	9,413.26	9,280.86	13,000.00	8,150.90	12,500.00	12,500.00
	GRAND TOTAL	219,783.24	220,167.17	225,900.00	185,083.95	228,600.00	189,037.95

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TANEY COUNTY
BUDGET
EXTENSION OFFICE

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
133-10-654 LYNDA F. LAROCQUE	29,045.28	29,000.64	0.00	29,587.08	0.00	29,598.40
133-10-999 SUPPLEMENTAL	0.00	0.00	30,268.50	0.00	31,157.00	817.77
TOTAL	29,045.28	29,000.64	30,268.50	29,587.08	31,157.00	30,416.17
133-20-002 POSTAGE	1,200.00	1,307.05	1,320.00	1,320.00	1,320.00	0.00
133-20-004 SUPPLIES & FREIGHT	3,670.42	2,805.34	2,250.00	2,820.82	2,250.00	2,250.00
133-20-005 TELEPHONE	4,259.05	4,514.10	4,600.00	4,469.44	4,600.00	4,600.00
133-20-999 MISCELLANEOUS OFFICE	240.00	659.20	0.00	650.00	0.00	0.00
TOTAL	9,369.47	9,285.69	8,170.00	9,260.26	8,170.00	6,850.00
133-30-001 EQUIPMENT PURCHASE	1,052.82	1,033.01	250.00	915.74	250.00	0.00
133-30-002 EQUIPMENT REPAIR	948.30	885.70	1,000.00	887.90	1,000.00	1,000.00
133-30-999 MISCELLANEOUS EQUIPMENT	160.00	0.00	250.00	0.00	3,250.00	0.00
TOTAL	2,161.12	1,918.71	1,500.00	1,803.64	4,500.00	1,000.00
133-40-002 TRAVEL	8,952.96	7,302.36	7,500.00	6,288.57	7,500.00	0.00
133-40-999 MISCELLANEOUS TRAINING&M	64.00	0.00	0.00	0.00	0.00	0.00
133-50-001 TANEY COUNTY EXTENSION CC	514.93	488.16	500.00	374.82	500.00	500.00
133-50-100 INTERNET CONNECTION	500.00	500.00	500.00	0.00	500.00	0.00
133-50-900 4H PROGRAM	1,999.84	2,003.60	2,500.00	2,636.04	3,000.00	3,000.00
133-50-999 VITA TAX PROGRAM	1,324.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL	13,356.56	12,294.12	13,000.00	11,299.43	13,500.00	5,500.00
GRAND TOTAL	53,932.43	52,499.16	52,938.50	51,950.41	57,327.00	43,766.17

TANEY COUNTY

BUDGET

ADMINISTRATIVE SERVICES

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EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
134-10-202 LINDA SORENSON	18,948.43	0.00	0.00	0.00	0.00	0.00
134-10-204 ERIC LEE BROWER	14,596.02	0.00	0.00	0.00	0.00	0.00
134-10-301 ELIZABETH WAGNER	12,892.23	0.00	0.00	0.00	0.00	0.00
134-10-302 DAWN MULLER	31,828.48	39,104.00	0.00	39,878.75	0.00	0.00
134-10-303 RUTH DENHAM	9,118.00	42,771.20	0.00	44,953.28	0.00	0.00
134-10-802 STACEY CLEMANS	18,680.37	13,349.18	0.00	0.00	0.00	0.00
134-10-819 NIKKI LAWRENCE	35,006.14	39,104.00	0.00	39,878.81	0.00	0.00
134-10-933 RON ERICKSON	42,549.20	44,030.94	0.00	44,910.90	0.00	0.00
134-10-947 GAYLA DAWN BILYEU	37,074.35	39,520.00	0.00	40,295.26	0.00	0.00
134-10-990 PAYROLL	0.00	0.00	209,987.75	0.00	209,987.75	209,987.75
134-10-998 RAISES	0.00	0.00	0.00	0.00	0.00	4,160.00
TOTAL	220,693.22	217,879.32	209,987.75	209,917.00	209,987.75	209,987.75
134-20-001 ADMIN-LEGAL	470.64	143.48	200.00	721.53	800.00	800.00
134-20-002 POSTAGE	1,241.06	561.67	750.00	767.21	750.00	750.00
134-20-003 SUBSCRIPTIONS	278.16	0.00	0.00	0.00	0.00	0.00
134-20-004 SUPPLIES & FREIGHT	7,426.03	6,378.51	3,200.00	14,454.28	5,500.00	5,500.00
134-20-005 TELEPHONE	3,111.64	2,682.33	3,500.00	2,412.39	3,500.00	3,000.00
134-20-006 SOFTWARE	371.43	3,769.26	5,000.00	1,993.80	3,000.00	2,000.00
134-20-007 CENTRAL MAIL ROOM	2,028.46	509.97	2,000.00	0.00	1,000.00	1,000.00
134-20-008 CONTRACT LABOR	79,512.22	94,139.05	80,000.00	87,666.26	80,000.00	80,000.00

	TOTAL	12,898.96	108,184.27	94,650.00	108,015.47	94,550.00	93,050.00
134-30-001	EQUIPMENT PURCHASE	6,184.85	4,534.17	1,000.00	297.69	1,000.00	0.00
	TOTAL	6,184.85	4,534.17	1,000.00	297.69	1,000.00	0.00
134-40-001	MILEAGE	81.96	230.01	500.00	89.24	500.00	500.00
134-40-002	TRAINING	513.95	474.01	1,000.00	430.79	500.00	500.00
	TOTAL	595.91	704.02	1,500.00	520.03	1,000.00	1,000.00
134-50-120	FUEL	4.90	0.00	0.00	40.14	0.00	0.00
134-50-130	DRUG SCREENING	1,934.00	1,441.15	2,000.00	2,822.00	2,000.00	2,500.00
134-50-031	DUES & CONFERENCES	475.00	2,237.45	2,800.00	1,834.00	2,200.00	2,200.00
134-50-035	INSURANCE - LIABILITY	164,920.41	158,808.92	160,000.00	207,064.71	177,000.00	175,000.00
134-50-036	INSURANCE-PROPERTY/FIRE	117,781.06	115,736.77	116,000.00	109,412.87	130,000.00	130,000.00
134-50-042	PROFESSIONAL SERVICES	46,739.74	46,415.39	50,000.00	35,272.47	45,000.00	43,000.00
134-50-999	MISCELLANEOUS OTHER	0.00	0.00	0.00	9.00	0.00	0.00
	TOTAL	331,855.11	324,639.68	330,800.00	356,455.19	356,200.00	352,700.00
	GRAND TOTAL	572,228.05	655,941.46	637,937.75	675,205.38	662,737.75	656,737.75

TANEY COUNTY

BUDGET

TECHNOLOGY

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EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
135-10-010 RAISES	0.00	0.00	0.00	0.00	0.00	5,824.00
135-10-817 JOSEPH BLACKERBY	37,873.20	37,299.84	0.00	38,049.46	0.00	0.00
135-10-821 PATSY ALEXANDER	40,727.04	40,253.44	0.00	41,064.10	0.00	0.00
135-10-823 MELISSA TROTTER	38,575.70	39,570.58	0.00	40,341.07	0.00	0.00
135-10-830 TONJA FRIEND	32,222.40	32,058.24	0.00	32,705.87	0.00	0.00
135-10-831 SHAWN C. MCKINLEY	35,569.36	34,449.70	0.00	34,427.66	0.00	0.00
135-10-836 MARC RYS	54,874.56	53,874.91	0.00	54,947.11	0.00	0.00
135-10-837 CHRISTOPHER ALAN ECKHOFF	29,498.88	29,437.44	0.00	30,219.32	0.00	0.00
135-10-838 STEPHEN MARTIN	7,215.09	0.00	0.00	0.00	0.00	0.00
135-10-998 PAYROLL	0.00	0.00	272,346.87	0.00	272,346.87	272,346.87
TOTAL	276,556.23	266,944.15	272,346.87	271,754.59	272,346.87	278,170.87
135-20-002 POSTAGE	0.00	0.00	50.00	6.80	50.00	50.00
135-20-004 OFFICE SUPPLIES	3,447.24	2,759.90	2,950.00	3,838.61	2,950.00	2,950.00
135-20-005 TELEPHONE	4,364.74	3,884.27	4,960.00	3,380.91	4,960.00	4,960.00
TOTAL	7,811.98	6,644.17	7,960.00	7,226.32	7,960.00	7,960.00
135-30-001 EQUIPMENT PURCHASE	13,413.17	11,278.09	10,000.00	12,945.63	80,000.00	10,000.00
135-30-002 EQUIPMENT REPAIR	417.98	793.49	1,600.00	1,116.21	1,600.00	1,600.00
135-30-003 MAINTENANCE AGREEMENTS	6,199.64	34,563.53	36,000.00	16,602.72	47,950.00	47,950.00
135-30-005 GIS EQUIPMENT	80.02	370.54	1,600.00	789.19	1,600.00	600.00

135-30-009	GIS EXPENSES	8,316.64	4,844.58	8,000.00	6,600.23	9,500.00	6,500.00
135-30-010	GIS TRAINING	3,563.74	2,846.89	4,000.00	3,285.33	5,000.00	2,500.00
135-30-011	GIS PROFESSIONAL SERVICES	0.00	0.00	0.00	727.25	0.00	0.00
135-30-012	VEHICLE MAINTENANCE	71.35	16.26	800.00	512.76	2,000.00	2,000.00
135-30-013	FUEL	506.47	387.43	1,000.00	445.68	1,500.00	1,500.00
135-30-020	COUNTYWIDE TELEPHONE EC	92.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	32,661.01	55,100.81	63,000.00	43,025.00	149,150.00	72,650.00
135-40-001	MILEAGE	0.00	0.00	175.00	0.00	175.00	175.00
135-40-002	TRAINING	5,776.13	772.45	2,500.00	532.39	5,000.00	5,000.00
135-50-031	DUES & CONFERENCES	178.80	123.80	100.00	153.19	100.00	100.00
135-50-036	INTERNET CONNECTIONS	15,550.75	8,500.00	10,800.00	10,900.85	13,200.00	13,200.00
135-50-038	COUNTY WEBSITE	10,742.95	0.00	0.00	0.00	0.00	0.00
135-50-039	SOFTWARE	34,233.77	3,719.59	4,000.00	2,258.01	2,105.00	2,105.00
135-50-041	ARC VIEW SOFTWARE	8,800.00	8,883.00	8,883.00	8,858.00	8,883.00	8,883.00
135-50-042	PROFESSIONAL SERVICES	0.00	2,970.00	3,000.00	2,120.00	5,500.00	3,000.00
135-50-050	MISOFFICE UPGRADES	2,322.80	2,359.36	2,400.00	0.00	2,400.00	2,400.00
135-50-999	MISCELLANEOUS OTHER	675.17	0.00	0.00	0.00	0.00	0.00
	TOTAL	78,280.37	27,328.20	31,858.00	24,822.44	37,363.00	34,863.00
	GRAND TOTAL	395,309.59	356,017.33	375,164.87	346,828.35	466,819.87	393,643.87

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TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT

EXPENDITURES	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
137-10-101 CHRIS BERNDT	20,690.40	20,690.40	0.00	21,104.16	0.00	21,104.16
137-10-102 MELISSA MCCAIN	38,237.70	38,093.24	0.00	39,052.61	0.00	38,438.40
137-10-999 PAYROLL	0.00	0.00	59,547.60	0.00	59,547.60	1,663.96
TOTAL	58,928.10	58,783.64	59,547.60	60,156.77	59,547.60	61,206.52
137-20-002 POSTAGE	27.13	18.23	50.00	16.56	50.00	50.00
137-20-004 SUPPLIES & FREIGHT	749.43	126.95	200.00	180.89	200.00	200.00
137-20-005 TELEPHONE	1,036.69	1,066.25	850.00	1,054.61	850.00	850.00
137-20-007 OFFICE COSTS	57.99	278.87	550.00	494.10	550.00	550.00
TOTAL	1,871.24	1,490.30	1,650.00	1,746.16	1,650.00	1,650.00
137-30-001 EQUIPMENT PURCHASE	1,456.22	2,435.49	1,800.00	1,075.05	1,800.00	1,800.00
137-30-002 EQUIPMENT REPAIR	0.00	67.79	100.00	12.99	100.00	100.00
137-30-003 EQUIPMENT MAINTANCE	142.65	97.85	150.00	100.68	6,000.00	1,000.00
TOTAL	1,598.87	2,601.13	2,050.00	1,188.72	7,900.00	2,900.00
137-40-001 MILEAGE	418.93	494.77	600.00	563.59	600.00	600.00
137-40-002 TRAINING	84.78	95.23	200.00	154.14	200.00	200.00
137-40-003 EMERGENCY MANGMT	149.92	168.18	150.00	175.73	150.00	150.00
137-50-031 DUES & CONFERENCES	470.00	550.00	700.00	668.55	1,000.00	600.00
137-50-032 HAZARD MITIGATION	0.00	0.00	0.00	3,667.00	0.00	0.00
137-50-040 FED GRANT HS RRS	1,199.88	0.00	4,450.00	0.00	4,450.00	4,450.00
TOTALS	2,323.51	1,308.18	6,100.00	5,229.01	6,400.00	6,000.00
GRAND TOTAL	64,721.72	64,183.25	69,347.60	68,320.66	75,497.60	71,756.52

TANEY COUNTY

BUDGET

AIRPORT

REPORT DATE

As of December 31,

RUN DATE

January 3, 2018

EXPENDITURES	2015	2016	2017	2017	2018	2018
MARK PARENT, A.M.	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	TO BE APPROVED
			BUDGET			BUDGET
140-10-200 MARK PARENT, A.M.	68,342.40	5,778.53	0.00	0.00	0.00	0.00
140-10-201 MIKE MULNIK	34,710.72	43,683.26	0.00	50,980.62	0.00	0.00
140-10-210 TERRY J. SCOTT	30,881.28	30,768.64	0.00	31,395.52	0.00	0.00
140-10-217 DAVID ALLEN EISENBARTH	25,872.00	26,936.13	0.00	29,741.18	0.00	0.00
140-10-218 JAMES WILLIAM DAVIS	11,705.93	14,989.47	0.00	11,966.01	0.00	0.00
140-10-221 DAVID J. FRANZ	11,900.74	15,891.59	0.00	13,296.12	0.00	0.00
140-10-223 TAYLOR A. GRISHAM	0.00	1,749.51	0.00	0.00	0.00	0.00
140-10-224 STEVE MANIS	0.00	3,137.40	0.00	8,999.37	0.00	0.00
140-10-900 PAYROLL	0.00	0.00	153,000.00	0.00	153,000.00	153,000.00
140-10-998 RAISES	0.00	0.00	0.00	0.00	0.00	3,696.00
TOTAL	183,413.07	142,934.53	153,000.00	146,378.82	153,000.00	156,696.00
140-20-002 POSTAGE	273.55	274.56	350.00	310.19	350.00	350.00
140-20-004 SUPPLIES & FREIGHT	2,217.70	2,587.94	3,000.00	2,014.58	3,000.00	3,000.00
140-20-005 TELEPHONE	3,317.88	2,948.49	3,000.00	3,067.61	3,000.00	3,000.00
140-20-010 CAPITAL IMPROVEMENTS	0.00	0.00	320,000.00	19,998.02	30,000.00	30,000.00
TOTAL	5,809.13	5,810.99	326,350.00	25,390.40	36,350.00	36,350.00
140-30-002 EQUIPMENT REPAIR	0.00	0.00	1,000.00	882.50	2,000.00	2,000.00
140-30-003 EQUIPMENT MAINTENANCE	5,548.65	4,474.56	5,000.00	5,225.42	10,000.00	10,000.00

	TOTAL	5,548.65	4,474.56	6,000.00	6,107.92	12,000.00	12,000.00
140-40-001	MILEAGE	99.86	0.00	100.00	0.00	100.00	100.00
140-40-002	TRAINING	241.34	547.46	300.00	440.80	300.00	300.00
140-40-999	MISCELLANEOUS TRAINING & M	85.00	0.00	0.00	0.00	0.00	0.00
140-50-035	INSURANCE	27,486.00	28,478.00	29,000.00	28,576.00	30,000.00	30,000.00
140-50-047	INFORMATION AND ADVERTIS	13.98	0.00	500.00	0.00	0.00	0.00
140-50-094	UTILITIES	23,973.98	22,941.16	25,000.00	23,055.36	25,000.00	25,000.00
140-50-120	FUEL	152,079.83	173,138.86	170,000.00	192,228.28	165,000.00	165,000.00
140-50-121	INSPECTION COSTS	4,138.67	3,861.91	4,000.00	4,325.33	4,000.00	4,000.00
140-50-122	SALES TAX	11,120.66	12,756.99	11,500.00	12,811.83	12,000.00	12,000.00
140-60-015	UNIFORMS	0.00	409.65	450.00	556.68	450.00	450.00
	TOTAL	219,239.32	242,134.03	240,850.00	261,994.28	236,850.00	236,850.00
	GRAND TOTAL	414,010.17	395,354.11	726,200.00	439,871.42	438,200.00	441,896.00

Beginning bal 8,400,281.71 7,699,133.44 6,836,378.47 6,836,378.47
 Revenues 12,095,950.98 12,835,649.89

Company	TNC	original
Year	2017	
RunTime	1-3-18	
Name	Fund Report	

12

	2016	2017	2017	2018	2018
	ACTUALS	APPROVED	ACTUALS	REQUESTED	TO BE APPROVED
revenues	11,970,458.48	12,489,656.02	12,095,950.98	11,927,400.00	12,835,649.89

expenses				budget requests	budget to approve	TNC	CHECK
101	210,289.99	243,072.74	251,700.42	247,272.74	243,904.74	101 *	#NAME?
102	169,550.88	169,531.96	166,160.14	183,970.00	183,173.96	102	183,970.00
103	329,681.81	78,700.00	81,012.19	185,725.00	185,725.00	103	185,725.00
104	640,165.40	676,680.35	731,539.26	718,575.00	701,750.35	104	718,575.00
105	2,551,695.84	2,695,000.00	2,513,998.94	2,827,000.00	2,732,000.00	105	2,827,000.00
106	99,068.55	121,600.09	113,462.84	119,782.24	120,614.24	106	119,782.24
107	270,564.14	265,383.80	250,346.41	260,573.96	261,202.96	107	260,573.96
108	298,968.10	299,625.00	279,979.13	270,036.56	276,260.56	108	270,036.56
109	1,358.22	2,000.00	3,523.49	7,000.00	7,000.00	109	7,000.00
111	18,017.54	74,740.00	23,754.55	50,300.00	50,300.00	111	50,300.00
112	68,050.27	100,000.00	140,032.90	148,500.00	148,500.00	112	148,500.00
113	117,337.64	145,194.58	134,099.85	133,988.86	133,061.93	113	133,988.86
114	1,216,010.63	2,300,950.00	1,344,684.21	2,253,950.00	2,233,950.00	114	2,253,950.00
115	102,436.90	107,048.53	103,931.63	111,964.96	107,220.96	115	111,964.96
117	2,333,074.52	2,483,640.00	2,488,074.89	2,726,081.00	2,586,156.00	117	2,726,081.00
118	1,361,544.29	1,397,817.76	1,394,510.88	1,832,364.00	1,531,927.60	118	1,832,364.00
119	603,597.25	615,280.00	618,278.10	653,181.80	626,096.00	119	653,181.80
120	176,832.53	202,260.40	205,198.50	291,048.00	263,148.80	120	291,048.00
121	81,800.21	89,650.00	70,697.94	87,450.00	87,450.00	121	87,450.00
124	0.00	500,000.00	0.00	500,000.00	500,000.00	124	500,000.00
126	27,399.56	43,450.00	26,459.51	40,550.00	30,550.00	126	40,550.00
127	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	127	50,000.00

130	220,167.17	225,900.00	185,083.95	228,600.00	189,037.95	130	<u>228,600.00</u>
133	52,499.16	52,938.50	51,950.41	57,327.00	43,766.17	133	<u>57,327.00</u>
134	655,941.46	637,937.75	675,205.38	662,737.75	656,737.75	134	<u>662,737.75</u>
135	356,017.33	375,164.87	346,828.35	466,819.87	393,643.87	135	<u>466,819.87</u>
136	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	136	<u>200,000.00</u>
137	64,183.25	69,347.60	68,320.66	75,497.60	71,756.52	137	<u>75,497.60</u>
140	395,354.11	726,200.00	439,871.42	438,200.00	441,896.00	140	<u>438,200.00</u>
	2016	2017	2017	2018	2018		
	ACTUALS	APPROVED	ACTUALS	REQUESTED	TO BE APPROVED		
TOTAL EXPENSE	12,671,606.75	14,949,113.93	12,958,705.95	15,828,496.34	15,056,831.36		#NAME?
revenues less e:	-701,148.27	-2,459,457.91	-862,754.97	-3,901,096.34	-2,221,181.47		
ENDING BALAN	7,699,133.44		6,836,378.47	2,935,282.13	4,615,197.00		
TOTAL PAYROLL 2018			6,224,237.01				
TOTAL PAYROLL 2017			5,983,661.93	5,838,997.92			

revised

#NAME?

0.00	<u>251,700.42</u>	0.00	<u> </u>
0.00	<u>166,160.14</u>	0.00	<u> </u>
0.00	<u>81,012.19</u>	0.00	<u> </u>
0.00	<u>731,539.26</u>	0.00	<u> </u>
0.00	<u>2,513,998.94</u>	0.00	<u> </u>
0.00	<u>113,462.84</u>	0.00	<u> </u>
0.00	<u>250,346.41</u>	0.00	<u> </u>
0.00	<u>279,979.13</u>	0.00	<u> </u>
0.00	<u>3,523.49</u>	0.00	<u> </u>
0.00	<u>23,754.55</u>	0.00	<u> </u>
0.00	<u>140,032.90</u>	0.00	<u> </u>
0.00	<u>134,099.85</u>	0.00	<u> </u>
0.00	<u>1,344,684.21</u>	0.00	<u> </u>
0.00	<u>103,931.63</u>	0.00	<u> </u>
0.00	<u>2,488,074.89</u>	0.00	<u> </u>
0.00	<u>1,394,510.88</u>	0.00	<u> </u>
0.00	<u>618,278.10</u>	0.00	<u> </u>
0.00	<u>205,198.50</u>	0.00	<u> </u>
0.00	<u>70,697.94</u>	0.00	<u> </u>
0.00	<u>0.00</u>	0.00	<u> </u>
0.00	<u>26,459.51</u>	0.00	<u> </u>
0.00	<u>50,000.00</u>	0.00	<u> </u>

0.00	<u>185,083.95</u>
0.00	<u>51,950.41</u>
0.00	<u>675,205.38</u>
0.00	<u>346,828.35</u>
0.00	<u>200,000.00</u>
0.00	<u>68,320.66</u>
0.00	<u>439,871.42</u>

0.00	<u> </u>
0.00	<u> </u>
0.00	<u> </u>
0.00	<u> </u>
0.00	<u> </u>
0.00	<u> </u>
0.00	<u> </u>

12,958,705.95

To GCR	Sewer		administrative fees Road & bridge		transfer		assessor		911	
commission	10.00%	\$24,390.47	20.00%	\$45,330.95	5%	\$11,332.74	0%	\$-	0.25%	\$566.64
clerk	3.00%	\$5,178.42	4.00%	\$6,904.56		\$-		\$-		\$-
auditor	5.00%	\$5,141.55	16.00%	\$16,452.95	5%	\$5,141.55	2%	\$2,056.62	0.25%	\$257.08
treasurer	15.00%	\$14,726.14	10.00%	\$9,817.42	10%	\$9,817.42	1%	\$981.74	0.25%	\$245.44
IT	1.00%	\$2,781.71	8.00%	\$22,253.67	1%	\$2,781.71	5%	\$13,908.54	0.50%	\$1,390.85
LEGAL	5.00%	\$5,993.94	25.00%	\$29,969.70	2%	\$2,397.58	2%	\$2,397.58	0.25%	\$200.00
Purchasing	2.00%	\$1,200.00	50.00%	\$30,000.00	2%	\$1,200.00	2.5%	\$1,500.00		\$-
payroll/accts payable	2.00%	\$1,680.00	32.00%	\$86,956.08	2%	\$1,680.00	2.5%	\$2,100.00	0.50%	\$420.00
HR/benefits	2.00%	\$8,034.76	32.00%	\$86,956.08	2%	\$5,434.76	2.5%	\$6,793.44		\$-
maintenance							lease	\$3,000.00		
total		\$69,126.98		\$247,685.34		\$39,785.75		\$32,737.93		\$3,080.00

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

To R&B from transfer salaries RH DS KR	3.00%	\$-	To GCr for road patrol							
payroll/AP		84,000.00	Sheriff budget	7%	181,030.92					
			sheriff benefits	7%	43,458.05					
Total					224,488.97					

To GCR	Law En tax	
commission		
clerk		
auditor		
treasurer		
IT		
LEGAL		
Purchasing		
payroll/accts payable		
HR/benefits	2%	\$5,434.76
maintenance	50%	132750.175
total		\$138,184.93

TANEY COUNTY

BUDGET

ROAD AND BRIDGE TRUST

REPORT DATE
As of December 31,
RUN DATE
January 3, 2018

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS TO DATE	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
245-30-000	R&B TRUST FUND BALANCE	1,000,000.00	1,600,405.61	1,778,522.62	1,778,522.62	1,894,670.23
		1,000,000.00	1,600,405.61	1,778,522.62	1,778,522.62	1,894,670.23
REVENUE						
245-84-002	UTILITY PERMIT	50.00	295.00	200.00	175.00	200.00
245-84-015	MOTOR VEHICLE SALES TAX	104,125.71	257,591.57	225,500.00	269,493.34	225,500.00
245-84-017	MOTOR VEHICLE FEE INCREASE	50,932.33	131,201.00	125,000.00	133,524.27	125,000.00
245-84-018	CART - GASOLINE TAX	403,770.35	935,369.89	860,000.00	950,903.35	900,000.00
245-84-019	FLOOD CONTROL	0.00	4,888.57	5,000.00	6,313.58	5,000.00
245-84-020	REIMB. NATIONAL FOREST SERVICE	0.00	51,429.61	50,000.00	30,504.98	50,000.00
245-85-101	TRANSFERS IN TO R&B	0.00	32,441.09	0.00	0.00	0.00
245-88-001	INTEREST INCOME	2,252.03	15,025.89	10,000.00	21,967.85	12,000.00
245-89-001	RBT RIGHT OF WAY BONDS	500.00	13,040.00	15,000.00	6,400.00	15,000.00
245-90-007	RECYCLING	386.30	5,192.43	2,500.00	5,785.52	5,000.00
245-90-011	MARINE GAS TAX	38,388.89	30,592.01	35,000.00	0.00	35,000.00
245-90-999	MISC OTHER REVENUE	0.00	130.00	0.00	174.52	0.00
	TOTAL REVENUE	600,405.61	1,477,067.06	1,328,200.00	1,425,242.41	1,372,700.00
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
245-30-016	SAFETY EQUIPMENT EXPENDITURES	0.00	19,797.25	15,000.00	22,012.05	20,000.00
	TOTAL EQUIPMENT EXPENSE	0.00	19,797.25	15,000.00	22,012.05	20,000.00
OTHER EXPENSE						
245-50-002	RB LAGERS	0.00	289,165.60	325,000.00	332,817.95	325,000.00

245-50-005	RB WORKMAN'S COMP	0.00	353,557.88	150,000.00	239,848.12	165,000.00	165,000.00
245-50-006	RB UNEMPLOYMENT COMP	0.00	4,544.92	5,000.00	3,849.31	5,000.00	5,000.00
245-50-007	RB OTHER INS	0.00	14,662.90	0.00	1,482.94	0.00	0.00
245-50-023	HEALTH CARE FLEX PLAN	0.00	0.00	0.00	-46.04	0.00	0.00
245-50-027	LIFE INSURANCE	0.00	4,414.45	5,000.00	4,712.94	5,000.00	5,000.00
245-50-029	VISION CARE DIRECT	0.00	589.55	1,500.00	328.57	1,500.00	1,500.00
245-50-041	PROFESSIONAL SERVICES	0.00	2,486.25	0.00	0.00	0.00	0.00
245-50-042	TRANSFER OUT TO GCR	0.00	0.00	0.00	0.00	0.00	224,488.97
245-50-136	CARPENTRY DIVISION	0.00	1,390.61	1,500.00	746.38	1,500.00	1,500.00
245-50-138	BOND REIMBURSEMENT	0.00	8,940.00	10,000.00	6,900.00	10,000.00	10,000.00
	TOTAL OTHER EXPENSE	0.00	679,752.16	498,000.00	590,640.17	538,000.00	737,488.97
	EMPLOYEE BENEFITS						
245-60-001	SOCIAL SECURITY CO-PART	0.00	164,128.20	160,000.00	182,033.55	180,000.00	180,000.00
245-60-003	DENTAL CO-PART	0.00	20,758.98	20,000.00	26,839.46	25,000.00	25,000.00
245-60-004	MEDICAL CO-PART	0.00	389,364.83	385,000.00	453,421.21	475,000.00	450,000.00
245-60-005	FLEX PLAN FEES	0.00	0.00	10,000.00	722.78	10,000.00	10,000.00
245-60-015	COUNTY PART UNIFORM DEDUCTION	0.00	25,278.63	30,000.00	33,425.58	40,000.00	40,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	599,530.64	605,000.00	696,442.58	730,000.00	705,000.00
	TOTAL EXPENDITURES	0.00	1,299,080.05	1,118,000.00	1,309,094.80	1,288,000.00	1,462,488.97
	FUND BALANCE	1,600,405.61	1,778,392.62	1,988,722.62	1,894,670.23	1,979,370.23	1,804,881.26

REPORT DATE
As of December 31,
RUN DATE
January 3, 2018

TANEY COUNTY
BUDGET
Road and Bridge

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
250-30-000	R&B TRUST FUND BALANCE	10,509,639.53	11,441,955.70	12,559,965.35	11,872,487.75	11,872,487.75
		10,509,639.53	11,441,955.70	12,559,965.35	11,872,487.75	11,872,487.75
REVENUE						
250-82-001	SALES TAX REVENUES	7,587,493.36	7,729,652.47	8,000,000.00	7,960,132.10	8,000,000.00
250-82-003	FEMA REMBURSEMENT	34,963.53	162,689.08	150,000.00	0.00	100,000.00
250-84-002	UTILITY PERMIT	25.00	0.00	0.00	0.00	0.00
250-84-015	MOTOR VEHICLE SALES TAX	140,209.94	0.00	0.00	0.00	0.00
250-84-017	MOTOR VEHICLE FEE INCREASE	77,982.80	0.00	0.00	0.00	0.00
250-84-018	CART	517,834.65	0.00	0.00	0.00	0.00
250-84-019	FLOOD CONTROL	8,627.33	0.00	0.00	0.00	0.00
250-84-020	REIMBURSE NAT FOREST	59,346.56	0.00	0.00	0.00	0.00
250-85-101	TRANSFERS IN TO ROAD & BRIDGE	76,916.99	36,433.99	60,000.00	94,711.81	75,000.00
250-88-001	INTEREST INCOME R&B	106,546.54	106,774.18	100,000.00	142,415.13	100,000.00
250-89-001	RBT RIGHT OF WAY BONDS	2,700.00	0.00	0.00	0.00	0.00
250-89-780	REIMBURSEMENT FOR SEWER PROJECT	35,986.46	155,968.83	0.00	5,678.90	0.00
250-90-003	REFUNDS	0.00	5,915.10	0.00	19,491.39	0.00
250-90-007	SALE OF COUNTY PROPERTY	68,096.69	127,080.00	50,000.00	267,874.00	25,000.00
250-90-015	OTHER GOVERNMENTAL AGENCIES	67,032.33	0.00	0.00	0.00	0.00
250-90-999	MISC. OTHER REVENUES	20,649.49	1,781.80	200,000.00	240,823.84	0.00
	TOTAL REVENUE	8,804,411.67	8,326,295.45	8,560,000.00	8,731,127.17	8,300,000.00
250-10-102	SAM YARNELL	42,805.56	41,746.92	0.00	43,873.52	0.00
250-10-202	RANDY HAES	53,777.28	55,906.06	0.00	59,692.77	0.00
250-10-203	KENNY W. FOX	35,765.05	34,224.27	0.00	23,354.02	0.00

250-10-204	ROBERT L. LUDEWIG	29,873.68	14,047.72	0.00	0.00	0.00	0.00
250-10-207	DAVID STOTTLE	57,957.73	54,815.18	0.00	60,605.13	0.00	0.00
250-10-210	KEHR, TOM	32,092.87	31,621.45	0.00	33,248.40	0.00	0.00
250-10-214	BRIDGET DAWN COLLINS	32,322.91	33,334.86	0.00	35,011.10	0.00	0.00
250-10-215	JOHNNIE ROGERS	32,878.06	31,335.80	0.00	33,353.72	0.00	0.00
250-10-237	JEFF GREENWOOD	35,286.96	35,681.36	0.00	41,125.00	0.00	0.00
250-10-238	DOUG HODGE	29,583.50	30,134.08	0.00	31,751.20	0.00	0.00
250-10-240	GEORGE HENSLEY	30,653.48	31,956.46	0.00	34,628.78	0.00	0.00
250-10-245	SHANE PLUMMER	31,786.39	30,931.21	0.00	32,550.20	0.00	0.00
250-10-246	WILLIAM G. GOETZ	30,834.84	30,570.52	0.00	8,260.58	0.00	0.00
250-10-247	STEVEN HILLIARD	36,782.21	35,472.84	0.00	37,421.23	0.00	0.00
250-10-251	JASON DAVID DENT	30,387.16	30,228.22	0.00	7,134.97	0.00	0.00
250-10-252	MARK HALL	36,801.04	33,783.15	0.00	32,232.24	0.00	0.00
250-10-260	REX ALLEN BOONE	40,311.11	17,511.31	0.00	0.00	0.00	0.00
250-10-262	CHARLES EDWARDS	31,790.24	32,365.51	0.00	34,944.53	0.00	0.00
250-10-268	RICK DAVIDSON	12,156.18	0.00	0.00	0.00	0.00	0.00
250-10-270	TYSON BLEVINS	28,402.01	28,355.84	0.00	29,820.80	0.00	0.00
250-10-275	DOUG HURSH	29,513.94	28,841.04	0.00	30,394.79	0.00	0.00
250-10-276	ROBERT DIMETROFF	43,637.25	37,615.66	0.00	26,212.80	0.00	0.00
250-10-277	LINDA SORENSON	2,932.49	0.00	0.00	0.00	0.00	0.00
250-10-278	RON ERICKSON	2,102.37	0.00	0.00	0.00	0.00	0.00
250-10-279	DIXIE WAGNER	1,787.76	0.00	0.00	0.00	0.00	0.00
250-10-280	ANGELIA EDWARDS	28,105.28	28,141.57	0.00	29,734.40	0.00	0.00
250-10-282	JERRY G. HERD	27,591.15	28,225.88	0.00	31,074.71	0.00	0.00
250-10-283	MYRON E. DIXON	27,434.61	29,247.18	0.00	32,106.65	0.00	0.00
250-10-284	ADAM RONALD GUY JOHNSON	27,581.55	22,716.86	0.00	0.00	0.00	0.00
250-10-285	RICHARD LAUGHERY	33,292.04	15,180.98	0.00	0.00	0.00	0.00
250-10-287	TIMOTHY SIMS	25,737.98	25,902.48	0.00	27,355.63	0.00	0.00
250-10-289	CHRISTOPHER MICHAEL SAILSBURY	23,982.00	2,664.00	0.00	0.00	0.00	0.00
250-10-290	JAMES PRIEST	25,592.00	25,818.24	0.00	27,653.80	0.00	0.00
250-10-291	LEN ALLAN HEDGPETH	16,976.00	0.00	0.00	0.00	0.00	0.00
250-10-292	KENNETH PAUL WYATT	26,814.21	26,386.69	0.00	28,109.52	0.00	0.00
250-10-293	STEVE J. HENDERSON	25,616.00	25,818.24	0.00	27,335.80	0.00	0.00
250-10-294	JORDAN F. KEYS	15,183.00	25,140.00	0.00	26,442.85	0.00	0.00

250-10-295	PAUL KELLY ALLEN JR.	16,926.00	25,836.96	0.00	29,143.78	0.00	0.00
250-10-296	JOSIAH RODRICK EPPS	15,918.00	25,849.44	0.00	28,782.81	0.00	0.00
250-10-297	DENZIL K. BROWN	0.00	20,466.00	0.00	27,422.36	0.00	0.00
250-10-298	TYLER SHIPMAN	0.00	5,722.56	0.00	0.00	0.00	0.00
250-10-299	BRIAN LOFTIS	0.00	12,582.00	0.00	26,204.16	0.00	0.00
250-10-300	JARRETT L. COLE	0.00	16,813.00	0.00	37,906.24	0.00	0.00
250-10-305	DARRELL CUMMINGS	38,756.70	37,716.54	0.00	27,108.07	0.00	0.00
250-10-306	REX L. CLEMANS	20,130.00	25,827.60	0.00	27,491.40	0.00	0.00
250-10-307	ETHAN FISCHER	1,920.00	24,576.00	0.00	3,270.00	0.00	0.00
250-10-308	DOUG WILLIAMS	2,040.00	35,190.00	0.00	37,832.96	0.00	0.00
250-10-309	DAVID S. LAROCQUE	2,040.00	35,190.00	0.00	37,869.60	0.00	0.00
250-10-310	WILLIAM MAY	1,152.00	26,505.00	0.00	31,194.13	0.00	0.00
250-10-311	JAMES BAUDRO	1,440.00	24,555.00	0.00	26,271.04	0.00	0.00
250-10-312	GARRETT LLOYD BERRY	0.00	12,048.00	0.00	3,172.40	0.00	0.00
250-10-313	TIMOTHY JAMES HURST	0.00	12,360.00	0.00	27,362.87	0.00	0.00
250-10-314	DARRELL GEORGE	0.00	15,597.50	0.00	37,887.92	0.00	0.00
250-10-315	WALTER TATE	0.00	4,608.00	0.00	26,614.70	0.00	0.00
250-10-316	WILLIAM A. DEES	0.00	4,320.00	0.00	26,347.36	0.00	0.00
250-10-317	DEREK BOSSERMAN	0.00	3,744.00	0.00	26,449.24	0.00	0.00
250-10-318	ZACH KUECK	0.00	3,840.00	0.00	27,098.49	0.00	0.00
250-10-319	JADEN RAY MICHAEL RANDELL	0.00	0.00	0.00	19,098.00	0.00	0.00
250-10-320	CHANTZ WILLIAM BROWN	0.00	0.00	0.00	17,721.12	0.00	0.00
250-10-321	LUCAS DELL CLEMANS	0.00	0.00	0.00	17,766.00	0.00	0.00
250-10-323	DUSTIN GRAVES	0.00	0.00	0.00	17,901.00	0.00	0.00
250-10-324	JESSE SADE	0.00	0.00	0.00	17,193.00	0.00	0.00
250-10-325	CLIFFORD WADE LEWIS	0.00	0.00	0.00	18,084.00	0.00	0.00
250-10-326	DERRICK RANTZ	0.00	0.00	0.00	17,808.00	0.00	0.00
250-10-327	CODY HOUSTON MAPLES	0.00	0.00	0.00	3,624.00	0.00	0.00
250-10-328	TERRY JONES	0.00	0.00	0.00	17,640.00	0.00	0.00
250-10-329	DUSTY LEE DALTON	0.00	0.00	0.00	10,705.50	0.00	0.00
250-10-330	CLIFFORD CODY LEWIS	0.00	0.00	0.00	8,146.34	0.00	0.00
250-10-331	THEODORE JACK LANGLEY	0.00	0.00	0.00	8,281.00	0.00	0.00
250-10-402	RODNEY JONES	42,952.74	41,696.31	0.00	43,457.20	0.00	0.00
250-10-403	DAVID LOWRY	43,624.97	43,675.56	0.00	49,395.80	0.00	0.00

250-10-501	HARLAN COLLINS	48,617.89	45,287.04	0.00	49,283.80	0.00	0.00
250-10-712	THOMAS TROTTER	40,219.87	39,625.48	0.00	42,525.55	0.00	0.00
250-10-713	BRIAN JENNINGS	43,660.56	43,062.77	0.00	45,008.88	0.00	0.00
250-10-721	LOWELL COLLINS	43,455.66	42,791.04	0.00	44,712.21	0.00	0.00
250-10-725	DEVIN HUFF	46,440.85	46,029.65	0.00	51,709.13	0.00	0.00
250-10-854	DELMAR RAY JENNINGS	37,588.74	37,468.48	0.00	39,292.56	0.00	0.00
250-10-910	DONALD WILLIAMS	40,776.93	39,914.97	0.00	42,037.11	0.00	0.00
250-10-916	TERRY COBB	38,231.26	36,999.05	0.00	38,795.28	0.00	0.00
250-10-918	MARK WYMAN	10,426.86	0.00	0.00	0.00	0.00	0.00
250-10-921	DOUGLAS WOOD	36,540.49	36,226.99	0.00	37,910.70	0.00	0.00
250-10-922	JACK COLE	41,575.61	41,043.85	0.00	42,874.84	0.00	0.00
250-10-923	DENNIS CASE	39,257.02	24,422.86	0.00	0.00	0.00	0.00
250-10-928	JASON DAVIDSON	41,443.07	40,557.79	0.00	43,405.28	0.00	0.00
250-10-930	CHARLES HURST	39,224.77	38,739.38	0.00	40,546.49	0.00	0.00
250-10-933	STEVEN BRADEN	15,342.00	24,834.00	0.00	26,321.93	0.00	0.00
250-10-941	ROBERT J. LANDRY	36,302.90	3,929.07	0.00	0.00	0.00	0.00
250-10-943	STEPHEN BIGGS	42,270.10	42,125.31	0.00	46,029.41	0.00	0.00
250-10-947	DARRYL MOORE	37,454.68	36,582.24	0.00	38,302.80	0.00	0.00
250-10-955	KATHY ROBERTS	39,820.04	38,831.53	0.00	41,138.64	0.00	0.00
250-10-958	JIMMY R. RANDELL	45,102.96	41,758.63	0.00	44,245.59	0.00	0.00
250-10-960	RONALD H. COMBS	34,210.18	33,909.44	0.00	34,638.33	0.00	0.00
250-10-962	DEWEY WOOD	17,224.63	11,589.76	0.00	0.00	0.00	0.00
250-10-966	DARRIN TILLEY	37,649.26	37,612.16	0.00	39,371.69	0.00	0.00
250-10-969	ALLAN HALL	28,338.74	28,801.88	0.00	30,571.19	0.00	0.00
250-10-974	JOHN ROSS LAYTON	34,964.15	33,746.36	0.00	36,989.25	0.00	0.00
250-10-997	ON CALL - SEWER	2,160.00	1,520.00	0.00	0.00	0.00	0.00
250-10-999	RBT SALARY	0.00	0.00	2,652,000.00	0.00	2,750,000.00	2,750,000.00
	TOTAL SALARY EXPENSE	2,181,327.52	2,261,850.78	2,652,000.00	2,503,390.29	2,750,000.00	2,750,000.00
	OFFICE EXPENSE						
250-20-001	LEGAL NOTICES & TAX SALE	316.41	353.96	500.00	367.77	500.00	500.00
250-20-002	POSTAGE	242.44	333.86	300.00	332.54	300.00	300.00
250-20-003	OFFICE EQUIPMENT	0.00	3,121.73	2,000.00	4,852.87	4,000.00	4,000.00

250-20-004	SUPPLIES / FREIGHT	4,274.68	4,725.21	5,000.00	5,149.11	5,000.00	5,000.00
250-20-005	TELEPHONE	14,738.41	16,717.51	15,000.00	18,998.31	15,000.00	15,000.00
250-20-006	PUBLICATIONS	1,920.64	668.16	2,000.00	157.90	2,000.00	2,000.00
250-20-040	SOFTWARE/SUPPORT	10,000.00	10,000.00	18,000.00	18,162.00	30,000.00	36,000.00
250-20-041	COMPUTER SOFTWARE	2,500.00	2,250.00	2,000.00	21,129.00	5,000.00	0.00
250-20-999	MISCELLANEOUS	39.76	0.00	0.00	0.00	0.00	0.00
	TOTAL OFFICE EXPENSE	34,032.34	38,170.43	44,800.00	69,149.50	61,800.00	62,800.00
	EQUIPMENT EXPENSE						
250-30-001	HAND TOOLS	8,386.31	1,199.08	0.00	0.00	0.00	0.00
250-30-002	EQUIPMENT REPAIR	256,483.68	302,752.01	250,000.00	295,534.33	250,000.00	250,000.00
250-30-003	OFFICE EQUIPMENT	3,686.04	0.00	0.00	0.00	0.00	0.00
250-30-005	VEHICLE MAINTENANCE	112,761.79	112,989.18	150,000.00	147,201.93	150,000.00	150,000.00
250-30-015	EQUIPMENT PURCHASES MACH. / RD	657,873.76	706,119.00	900,000.00	1,148,155.72	750,000.00	750,000.00
250-30-016	SAFETY EQUIPMENT	13,711.25	0.00	0.00	0.00	0.00	0.00
250-30-055	GIS MAPPING	14,743.17	18,954.63	15,000.00	13,179.85	15,000.00	15,000.00
250-30-136	CARPENTARY DIVISION	1,379.48	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	1,069,025.48	1,142,013.90	1,315,000.00	1,604,071.83	1,165,000.00	1,165,000.00
	TRAINING AND MILEAGE EXPENSE						
250-40-002	TRAINING	1,784.76	4,037.19	7,000.00	12,038.06	10,000.00	10,000.00
	TOTAL TRAINING AND MILEAGE EXPEN	1,784.76	4,037.19	7,000.00	12,038.06	10,000.00	10,000.00
	OTHER EXPENSE						
250-50-002	LAGERS	300,478.89	0.00	0.00	0.00	0.00	0.00
250-50-005	WORKMAN'S COMP	11,937.51	0.00	0.00	0.00	0.00	0.00
250-50-006	UNEMPLOYMENT	8,982.54	378.38	0.00	252.18	0.00	0.00
250-50-007	OTHER INS. RBT	992.49	-14,868.33	0.00	-1,538.98	0.00	0.00
250-50-012	ROAD STRIPING	34,449.25	0.00	65,000.00	22,478.50	65,000.00	65,000.00
250-50-023	HEALTH CARE FLEX PLAN	539.20	-202.76	0.00	0.00	0.00	0.00
250-50-027	LIFE INSURANCE	5,285.86	0.00	0.00	0.00	0.00	0.00

250-50-029	VISION CARE DIRECT	677.50	-84.84	0.00	0.00	0.00	0.00
250-50-030	BOND	100.00	225.00	250.00	365.00	300.00	300.00
250-50-035	INSURANCE - LIABILITY	19,687.85	22,895.45	45,000.00	22,068.20	45,000.00	45,000.00
250-50-036	INSURANCE - PROPERTY FIRE	14,710.30	17,368.15	25,000.00	17,357.75	25,000.00	25,000.00
250-50-037	INSURANCE - VEHICLES	67,347.00	95,440.00	60,000.00	94,071.00	60,000.00	60,000.00
250-50-040	PERMITS/RECORDINGS FEE	450.00	339.00	500.00	511.00	500.00	500.00
250-50-041	SERVICE CHARGES	3,445.35	6,435.94	5,000.00	8,841.77	6,000.00	6,000.00
250-50-042	BUILDINGS & GROUNDS	17,993.50	19,772.18	30,000.00	16,885.71	30,000.00	30,000.00
250-50-043	SIGNS	18,179.04	18,675.46	25,000.00	32,179.47	25,000.00	25,000.00
250-50-044	SUB-CONTRACTING	0.00	0.00	0.00	0.00	100.00	0.00
250-50-045	TITLES FEES	22.00	22.00	100.00	0.00	0.00	100.00
250-50-046	CERF	0.00	0.00	0.00	0.00	5,000.00	0.00
250-50-047	PERSONAL PROPERTY ACQUISITION	1,625.00	1.00	5,000.00	0.00	0.00	5,000.00
250-50-048	RADIO LICENSE	200.00	0.00	0.00	0.00	200,000.00	0.00
250-50-049	TRANSFERS TO GCR	125,000.00	125,000.00	218,638.63	218,638.63	0.00	247,685.34
250-50-051	ROAD SHARING CITIES	0.00	0.00	0.00	0.00	0.00	0.00
250-50-053	CAPITAL IMPROVEMENTS	196,972.47	168,850.27	4,000,000.00	1,550,162.27	4,000,000.00	4,000,000.00
250-50-076	CONTINGENCY FUND	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
250-50-078	ENGINEERING SERVICES	33,666.13	36,746.00	50,000.00	4,381.64	50,000.00	50,000.00
250-50-080	LEGAL SERVICES	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250-50-087	ELECTRICITY	28,785.24	25,352.06	30,000.00	27,267.20	30,000.00	30,000.00
250-50-088	HEATING FUEL	8,819.46	4,603.22	15,000.00	4,552.19	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	19,360.68	24,114.42	25,000.00	24,514.94	25,000.00	25,000.00
250-50-091	WATER/SEWER	1,972.30	1,153.51	2,000.00	1,828.92	2,000.00	2,000.00
250-50-093	CLEANING SOLVENTS	9,523.25	6,202.99	5,000.00	8,075.68	5,000.00	5,000.00
250-50-094	COLD MIX / HOT MIX	886,478.16	957,732.68	900,000.00	924,000.03	900,000.00	900,000.00
250-50-095	CONCRETE	5,949.06	21,160.53	20,000.00	39,807.23	20,000.00	20,000.00
250-50-096	CULVERTS	17,108.59	19,631.10	20,000.00	58,904.36	40,000.00	40,000.00
250-50-098	FENCES	3,428.58	1,338.23	5,000.00	1,412.04	5,000.00	5,000.00
250-50-099	GUARD RAIL	0.00	11,661.00	50,000.00	1,344.00	50,000.00	50,000.00
250-50-100	LUMBER	678.63	670.88	2,500.00	1,742.83	2,500.00	2,500.00
250-50-101	RENTALS	4,917.87	10,999.30	10,000.00	16,760.94	10,000.00	10,000.00
250-50-102	ROAD MATERIALS	11,199.14	9,156.44	15,000.00	5,869.27	15,000.00	15,000.00

250-50-103	ROAD OIL	299,304.33	647,175.24	900,000.00	527,306.32	900,000.00	900,000.00
250-50-104	ROCK / CHIPS	216,586.05	259,808.88	300,000.00	284,114.79	375,000.00	375,000.00
250-50-105	FILL DIRT	1,794.00	1,740.00	2,000.00	7,500.00	2,000.00	2,000.00
250-50-106	SALT	305,358.20	58,330.49	150,000.00	37,693.63	150,000.00	150,000.00
250-50-107	STEEL	7,830.04	1,843.63	5,000.00	7,128.99	5,000.00	5,000.00
250-50-113	HERBICIDE SPRAY	37,991.50	24,369.92	30,000.00	17,338.40	30,000.00	30,000.00
250-50-120	FUEL	251,860.99	203,639.49	375,000.00	292,748.41	375,000.00	375,000.00
250-50-121	MECH PARTS / TOOLS	38,840.35	56,977.20	50,000.00	45,234.06	50,000.00	50,000.00
250-50-122	SURVEYS	1,894.25	400.00	15,000.00	9,226.00	15,000.00	15,000.00
250-50-126	BRANSON MEADOWS TIF	99,130.57	106,448.22	100,000.00	80,233.07	100,000.00	100,000.00
250-50-127	BRANSON HILLS TIF	452,450.83	461,340.60	459,000.00	420,911.51	459,000.00	459,000.00
250-50-128	BRANSON LANDING TIF	310,816.84	303,619.82	370,000.00	270,182.54	370,000.00	370,000.00
250-50-129	HOLLISTER TIF	0.00	0.00	100,000.00	84,230.71	100,000.00	100,000.00
250-50-130	DRUG TESTING	2,044.00	2,081.39	2,500.00	1,818.98	2,500.00	2,500.00
250-50-136	CARPENTRY DIVISION	620.23	0.00	0.00	0.00	0.00	0.00
250-50-138	BOND REIMB.	5,800.00	0.00	0.00	0.00	0.00	0.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	44,390.31	38,658.04	50,000.00	36,091.41	50,000.00	50,000.00
250-50-142	CASEY ROAD	79,762.68	3,450.00	0.00	962.50	0.00	0.00
250-50-154	TCTAB EXP	0.00	0.00	10,000.00	4,500.00	10,000.00	10,000.00
250-50-999	MISCELLANEOUS OTHER	50.12	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSE	4,017,488.13	3,760,652.18	10,098,488.63	5,229,955.09	10,175,900.00	9,673,585.34
	EMPLOYEE BENEFITS						
250-60-001	SOCIAL SECURITY CO-PART	158,198.19	976.76	0.00	0.00	0.00	0.00
250-60-003	DENTAL CO-PART	26,267.44	0.00	0.00	0.00	0.00	0.00
250-60-004	MEDICAL CO-PART	363,357.59	0.00	0.00	0.00	0.00	0.00
250-60-005	FLEX PLAN FEES	58.44	527.54	0.00	0.00	0.00	0.00
250-60-015	COUNTY PART UNIFORM	20,555.61	57.02	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	568,437.27	1,561.32	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	7,872,095.50	7,208,285.80	14,117,288.63	9,418,604.77	14,162,700.00	13,661,385.34

FUND BALANCE	11,441,955.70	12,559,965.35	7,002,676.72	11,872,487.75	6,009,787.75	6,786,102.41
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REPORT DATE
As of December 31,
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January 3, 2018

TANEY COUNTY
BUDGET
ASSESSMENT FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
355-30-000 ASSESSMENT FUND BALANCE	203,014.41	323,783.07	0.00	301,994.00	386,949.91	386,949.91
	<u>203,014.41</u>	<u>323,783.07</u>	<u>0.00</u>	<u>301,994.00</u>	<u>386,949.91</u>	<u>386,949.91</u>
REVENUE						
355-84-022 STATE REIMBURSEMENTS	198,591.44	151,025.28	148,120.00	141,519.00	148,120.00	148,120.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1%)	536,950.47	546,892.09	500,000.00	569,808.84	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.	1,849.91	2,522.40	1,800.00	3,460.09	1,800.00	1,800.00
355-90-003 REFUNDS	0.00	124.07	0.00	99.39	0.00	0.00
355-90-012 SALE OF MAPS	1,129.00	860.10	750.00	971.65	750.00	750.00
355-90-999 MISC. REVENUES	15,000.00	15.00	0.00	40,113.81	0.00	0.00
TOTAL REVENUE	<u>753,520.82</u>	<u>701,438.94</u>	<u>725,670.00</u>	<u>755,972.78</u>	<u>725,670.00</u>	<u>725,670.00</u>
EXPENDITURES						
SALARY EXPENSE						
355-10-015 SHELIA BURKHART	28,764.48	48,636.87	0.00	0.00	0.00	0.00
355-10-017 KATHY DORSEY	29,347.71	29,332.80	0.00	29,920.31	0.00	0.00
355-10-024 LYNETTE KAY WIENEKE	26,712.96	26,670.88	0.00	27,528.75	0.00	0.00
355-10-025 ROBYN HURST	0.00	0.00	0.00	11,142.58	0.00	0.00
355-10-035 KENNETH DAVIS	36,821.28	36,529.60	0.00	37,259.77	0.00	0.00
355-10-037 ANGELA SULGROVE	6,360.00	21,221.25	0.00	14,883.90	0.00	0.00
355-10-040 MICHAEL D. SMITH	0.00	17,595.00	0.00	16,057.00	0.00	0.00
355-10-042 SHERRY EILEEN SIMONS	19,089.00	24,400.05	0.00	24,929.05	0.00	0.00
355-10-044 JAMES MICHAEL NEELEY	2,640.00	21,645.50	0.00	22,738.47	2,600.72	0.00

355-10-054	CRISTY SMITH	13,982.86	0.00	0.00	0.00	0.00	0.00
355-10-055	ROGER KEITH DAVIS	0.00	4,800.00	0.00	22,048.00	0.00	0.00
355-10-056	MARY KATHERINE HURST	0.00	0.00	0.00	7,200.00	0.00	0.00
355-10-057	ANGIE BRUSCA	0.00	0.00	0.00	4,080.00	0.00	0.00
355-10-058	ERIC NATHANIAL WATSON	0.00	0.00	0.00	4,069.80	0.00	0.00
355-10-059	SIERRA SPENCER	0.00	0.00	0.00	244.80	0.00	0.00
355-10-100	CHARLEY W. PENNEL JR.	52,999.96	53,000.00	67,575.00	57,754.14	0.00	0.00
355-10-821	LONA JOHNSON	8,746.72	0.00	0.00	0.00	0.00	0.00
355-10-822	LINDA HENSON	11,256.32	0.00	0.00	0.00	0.00	0.00
355-10-826	JAMES E. STRAHAN	0.00	0.00	0.00	0.00	0.00	0.00
355-10-833	ROGER TODD	30,362.88	30,310.40	0.00	10,219.15	0.00	0.00
355-10-837	GLYNDA S. GILES	29,181.31	29,249.72	0.00	29,376.11	0.00	0.00
355-10-840	RHONDA FAY MANN	24,962.40	25,110.40	0.00	25,071.03	0.00	0.00
355-10-841	AMY COIBION	24,962.88	25,074.16	0.00	25,616.19	0.00	0.00
355-10-842	RHONDA R. ALLEN	29,987.38	7,904.57	0.00	0.00	0.00	0.00
355-10-843	WILIAMS DONALD MAHNKEY	20,211.91	20,404.88	0.00	20,734.89	0.00	0.00
355-10-998	PAYROLL	0.00	0.00	331,755.00	0.00	399,330.00	399,330.00
355-10-999	RAISES	0.00	0.00	0.00	0.00	0.00	10,816.00

TOTAL SALARY EXPENSE	396,390.05	421,886.08	399,330.00	390,873.94	401,930.72	410,146.00
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OFFICE EXPENSE

355-20-001	LEGAL NOTICES & TAX SALE	0.00	47,500.00	0.00	0.00	0.00	0.00
355-20-002	POSTAGE	26,623.61	2,500.43	20,000.00	8,726.93	20,000.00	20,000.00
355-20-003	SUBSCRIPTIONS	0.00	0.00	200.00	180.00	200.00	200.00
355-20-004	SUPPLIES FREIGHT	7,479.37	8,902.12	10,000.00	9,132.54	10,000.00	10,000.00
355-20-005	TELEPHONE	2,257.15	1,343.28	2,000.00	1,231.38	2,000.00	2,000.00

TOTAL OFFICE EXPENSE	36,360.13	60,245.83	32,200.00	19,270.85	32,200.00	32,200.00
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EQUIPMENT EXPENSE

355-30-001	EQUIPMENT PURCHASE	417.43	2,727.11	3,500.00	204.17	3,500.00	3,500.00
355-30-002	EQUIPMENT REPAIR	0.00	450.00	1,000.00	123.45	1,000.00	1,000.00
355-30-005	VEHICLE MAINTENANCE	3,931.24	3,330.53	13,000.00	3,620.00	13,000.00	11,000.00
355-30-011	MAP MAINTENANCE	0.00	0.00	250.00	192.80	250.00	250.00
355-30-035	INSURANCE - LIABILITY	7,173.27	3,885.46	5,000.00	3,766.51	5,000.00	5,000.00
355-30-055	GIS MAPPING	7,793.16	7,440.00	8,000.00	7,440.00	8,000.00	8,000.00

	TOTAL EQUIPMENT EXPENSE	19,315.10	17,833.10	30,750.00	15,346.93	30,750.00	28,750.00
	TRAINING AND MILEAGE EXPENSE						
355-40-001	AF MILEAGE	0.00	0.00	600.00	0.00	600.00	600.00
355-40-002	AF TRAINING	97.47	200.00	2,000.00	2,092.38	2,000.00	2,000.00
	TOTAL TRAINING AND MILEAGE EXPEN	97.47	200.00	2,600.00	2,092.38	2,600.00	2,600.00
	OTHER EXPENSE						
355-50-002	AF LAGERS	52,537.07	50,717.95	54,000.00	48,177.39	54,000.00	54,000.00
355-50-003	AF DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
355-50-005	AF WORKMAN'S COMP	437.31	16,141.73	17,000.00	23,709.13	17,000.00	17,000.00
355-50-006	AF UNEMPLOYMENT COMP	1,982.72	929.91	2,000.00	774.04	2,000.00	2,000.00
355-50-007	AF OTHER INS	62.98	-0.14	0.00	-197.11	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	2,623.66	1,028.70	1,100.00	-15.50	1,100.00	1,100.00
355-50-027	LIFE INSURANCE	54.91	660.78	750.00	1,080.62	750.00	750.00
355-50-029	VISION CARE DIRECT	16.88	30.14	0.00	71.94	0.00	0.00
355-50-031	DUES & CONFERENCES	2,240.00	2,174.92	2,000.00	2,288.59	2,000.00	3,000.00
355-50-033	BOND	0.00	0.00	0.00	355.00	0.00	0.00
355-50-039	LEGAL FEES	1,740.00	3,735.00	10,000.00	12,400.00	10,000.00	10,000.00
355-50-041	PROFESSIONAL SERVICES	5,968.13	7,155.00	10,000.00	0.00	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	4,545.00	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
	TOTAL OTHER EXPENSE	72,209.66	87,242.99	255,850.00	93,264.10	255,875.00	256,850.00
	EMPLOYEE BENEFITS						
355-60-001	AF SOCIAL SECURITY CO-PART	28,925.64	31,203.39	32,000.00	28,536.98	32,000.00	32,000.00
355-60-002	TRANSFER TO GCR	0.00	25,000.00	29,071.04	29,071.04	29,071.04	32,737.93
355-60-003	DENTAL CO-PART	3,185.05	3,870.53	4,000.00	5,747.27	4,000.00	4,000.00
355-60-004	MEDICAL CO-PART	74,751.60	73,419.13	74,000.00	84,190.69	74,000.00	74,000.00
355-60-005	FLEX PLAN FEES	190.44	292.13	300.00	303.59	300.00	300.00
355-60-015	UNIFORMS	1,327.02	2,034.83	1,400.00	2,319.10	1,400.00	2,400.00
	TOTAL EMPLOYEE BENEFITS	108,379.75	135,820.01	140,771.04	150,168.67	140,771.04	145,437.93

TOTAL EXPENDITURES	632,752.16	723,228.01	861,501.04	671,016.87	864,126.76	875,983.93
FUND BALANCE	323,783.07	301,994.00	-135,831.04	386,949.91	248,493.15	236,635.98

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TANEY COUNTY
BUDGET
ELECTION FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
400-30-000 FUND BALANCE- ELECTION FUND	31,374.51	32,613.16	27,630.14	27,630.14	34,454.47	35,849.40
	<u>31,374.51</u>	<u>32,613.16</u>	<u>27,630.14</u>	<u>27,630.14</u>	<u>34,454.47</u>	<u>35,849.40</u>
REVENUE						
400-80-001 ELECTION EFFICIENCY GRANT	0.00	5,604.62	0.00	0.00	0.00	0.00
400-80-024 VOTER LIST MAN GRANT REV	0.00	0.00	0.00	7,851.50	0.00	0.00
400-80-029 STATE VOTING SYSTEMS GRANT	0.00	14,946.00	0.00	0.00	0.00	0.00
400-80-030 HAVA ELECTION IMPROVEMENT GRANT	0.00	1,289.00	0.00	0.00	0.00	0.00
400-80-031 ELECTION EFFICIENCY GRANT/REVENUE	0.00	7,008.36	0.00	5,445.34	0.00	0.00
400-84-004 SOS Revenue	55.79	137.70	100.00	63.50	0.00	0.00
400-84-012 ELECTION FEES	4,071.46	16,549.20	8,000.00	3,998.03	4,000.00	4,000.00
400-84-102 MCVR - TRANSACTIONS	4,122.10	0.00	0.00	0.00	0.00	0.00
400-88-001 ELECTION FUND INTEREST	290.50	215.93	100.00	361.99	100.00	100.00
TOTAL REVENUE	<u>8,539.85</u>	<u>45,750.81</u>	<u>8,200.00</u>	<u>17,720.36</u>	<u>4,100.00</u>	<u>4,100.00</u>
SALARY EXPENSE						
400-10-021 PETITION - PAYROLL	0.00	0.00	4,000.00	0.00	0.00	0.00
400-10-025 MARY LOU DREW	1,571.20	17,073.29	8,000.00	5,982.10	4,000.00	4,000.00
400-10-026 SIERRA SPENCER	0.00	0.00	0.00	637.10	0.00	0.00
400-10-125 RACHAEL EDWARDS	0.00	5,601.10	0.00	0.00	0.00	0.00
400-10-126 CRISTY E. ADAMS	0.00	0.00	0.00	531.52	0.00	0.00
TOTAL SALARY EXPENSE	<u>1,571.20</u>	<u>17,073.29</u>	<u>12,000.00</u>	<u>7,150.72</u>	<u>4,000.00</u>	<u>4,000.00</u>
OFFICE EXPENSE						
400-20-004 OFFICE SUPPLIES	0.00	436.86	2,000.00	370.00	500.00	500.00

400-20-999	MISC. EXPENDITURES	0.00	2,676.58	0.00	0.00	0.00	0.00
	TOTAL OFFICE EXPENSE	0.00	3,113.44	2,000.00	370.00	500.00	500.00
	EQUIPMENT EXPENSE						
400-30-001	EQUIPMENT PURCHASE	5,730.00	24,946.00	10,000.00	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT EXPENSE	5,730.00	24,946.00	10,000.00	0.00	2,000.00	2,000.00
	TRAINING AND MILEAGE EXPENSE						
400-40-003	TRAINING AND MILEAGE	0.00	0.00	4,000.00	1,583.24	1,000.00	1,000.00
	TOTAL TRAINING AND MILEAGE EXPEN	0.00	0.00	4,000.00	1,583.24	1,000.00	1,000.00
	OTHER EXPENSE						
400-50-999	CONTINGENCY	0.00	0.00	7,830.14	0.00	0.00	30,000.00
400-60-001	SOCIAL SECURITY - CO PART	0.00	0.00	0.00	397.14	0.00	0.00
	TOTAL OTHER EXPENSE	0.00	0.00	7,830.14	397.14	0.00	30,000.00
	TOTAL EXPENDITURES	7,301.20	45,132.73	35,830.14	9,501.10	7,500.00	37,500.00
	FUND BALANCE	32,613.16	33,231.24	0.00	35,849.40	31,054.47	2,449.40

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TANEY COUNTY
BUDGET
SENIOR SERVICES FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
Original 450-30-000	SENIOR SERVICES FUND BALANCE	485,793.68	351,948.58	0.00	415,606.64	460,450.84
		485,793.68	351,948.58	0.00	415,606.64	460,450.84
REVENUE						
450-82-001	SENIOR CITIZEN TAX LEVY	515,633.13	509,022.15	500,000.00	532,485.62	500,000.00
450-88-001	INTEREST INCOME SENIOR SERVICES	3,339.66	2,885.56	5,000.00	4,803.54	5,500.00
450-90-001	miscellaneous revenue	0.00	10,070.39	0.00	0.00	0.00
	TOTAL REVENUE	518,972.79	521,978.10	505,000.00	537,289.16	505,500.00
EXPENDITURES						
SALARY EXPENSE						
450-20-004	OFFICE SUPPLIES	6,107.33	1,921.77	3,000.00	666.75	3,000.00
	TOTAL OFFICE EXPENSE	6,107.33	1,921.77	3,000.00	666.75	3,000.00
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
450-40-002	BOARD EXPENSE & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00
450-46-230	INSURANCE	1,980.00	2,010.00	2,200.00	2,170.00	2,300.00
	TOTAL TRAINING AND MILEAGE EXPEN	1,980.00	2,010.00	4,200.00	2,170.00	4,300.00
OTHER EXPENSE						
450-50-040	SENIOR SERVICES	644,265.92	454,261.94	450,000.00	489,569.21	550,000.00
450-50-047	ADVERTISING	66.00	21.00	500.00	39.00	500.00

450-50-094	UTILITIES	398.64	105.33	2,000.00	0.00	0.00	0.00
450-50-099	FUTURE PROGRAM EXPANSION	0.00	0.00	0.00	0.00	0.00	100,000.00
	TOTAL OTHER EXPENSE	644,730.56	454,388.27	452,500.00	489,608.21	450,500.00	650,500.00
	TOTAL EXPENDITURES	652,817.89	458,320.04	459,700.00	492,444.96	457,800.00	657,800.00
	FUND BALANCE	351,948.58	415,606.64	45,300.00	460,450.84	508,150.84	308,150.84

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TANEY COUNTY
BUDGET
TRANSFER STATION FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
460-30-000	899,884.41	1,016,309.77	0.00	1,094,846.70	1,105,624.66	1,105,624.66
	<u>899,884.41</u>	<u>1,016,309.77</u>	<u>0.00</u>	<u>1,094,846.70</u>	<u>1,105,624.66</u>	<u>1,105,624.66</u>
REVENUE						
460-86-009	1,372,601.47	1,579,220.20	1,400,000.00	1,731,336.91	1,500,000.00	1,500,000.00
460-88-001	8,587.97	9,376.22	10,000.00	14,210.45	11,000.00	11,000.00
460-90-999	15,202.15	64,681.25	13,000.00	78,567.60	50,000.00	50,000.00
	<u>1,396,391.59</u>	<u>1,653,277.67</u>	<u>1,423,000.00</u>	<u>1,824,114.96</u>	<u>1,561,000.00</u>	<u>1,561,000.00</u>
EXPENDITURES						
SALARY EXPENSE						
460-10-312	1,134.00	2,901.00	0.00	0.00	0.00	0.00
460-10-313	1,152.00	3,366.00	0.00	0.00	0.00	0.00
460-10-314	0.00	17,539.56	0.00	0.00	0.00	0.00
460-10-315	0.00	26,838.00	0.00	11,017.46	0.00	0.00
460-10-316	0.00	1,078.00	0.00	0.00	0.00	0.00
460-10-317	0.00	0.00	0.00	28,993.41	4,406.19	0.00
460-10-318	0.00	0.00	0.00	27,563.32	4,263.02	0.00
460-10-406	29,182.56	0.00	0.00	0.00	0.00	0.00
460-10-408	38,738.82	41,579.64	0.00	44,085.23	0.00	0.00
460-10-922	42,319.38	45,980.23	0.00	43,682.15	0.00	0.00
460-10-958	0.00	0.00	0.00	19,402.73	5,102.34	0.00
460-10-960	51,177.60	52,786.51	0.00	55,887.32	0.00	0.00
460-10-961	40,108.27	39,705.37	0.00	43,239.89	0.00	0.00
460-10-999	56,179.11	34,858.62	265,200.00	57,616.06	270,000.00	270,000.00
	<u>257,705.74</u>	<u>214,910.37</u>	<u>265,200.00</u>	<u>331,487.57</u>	<u>275,102.34</u>	<u>270,000.00</u>

	OFFICE EXPENSE						
460-20-001	LEGAL NOTICES	130.52	21.75	200.00	122.58	200.00	200.00
460-20-004	SUPPLIES / FREIGHT	1,114.07	463.16	1,000.00	2,070.31	1,000.00	1,000.00
460-20-005	TELEPHONE	1,201.17	968.25	1,000.00	1,141.50	1,000.00	1,000.00
460-20-017	SCALEHOUSE	2,466.29	1,634.59	2,500.00	27,606.93	2,500.00	2,500.00
460-20-018	MECH PARTS	9,012.52	1,455.62	2,500.00	2,835.17	2,500.00	2,500.00
	TOTAL OFFICE EXPENSE	13,924.57	4,543.37	7,200.00	33,776.49	7,200.00	7,200.00
	EQUIPMENT EXPENSE						
460-30-001	EQUIPMENT PURCHASE	215,424.00	364,018.00	200,000.00	324,161.30	50,000.00	50,000.00
460-30-002	COMPUTER REPAIRS	3,267.85	0.00	4,000.00	0.00	4,000.00	4,000.00
460-30-003	EQUIPMENT MAINT.	29,591.84	32,417.29	30,000.00	46,008.13	30,000.00	30,000.00
460-30-005	VEHICLE MAINT.	54,448.67	56,986.46	40,000.00	33,510.90	40,000.00	40,000.00
460-30-999	MISCELLANEOUS EQUIPMENT	1,017.84	178.16	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT EXPENSE	303,750.20	453,599.91	274,000.00	403,680.33	124,000.00	124,000.00
	TRAINING AND MILEAGE EXPENSE						
	OTHER EXPENSE						
460-50-002	TS LAGERS	27,549.03	24,769.47	30,000.00	29,124.07	30,000.00	30,000.00
460-50-005	TS WORKMAN'S COMP	887.61	31,764.42	32,000.00	23,351.31	20,000.00	20,000.00
460-50-006	TS UNEMPLOYMENT COMP	676.00	493.25	1,000.00	296.12	1,000.00	1,000.00
460-50-007	TS OTHER INS	74.88	154.70	500.00	-86.24	500.00	500.00
460-50-023	HEALTH CARE FLEX PLAN	0.00	0.00	0.00	-38.46	0.00	0.00
460-50-027	LIFE INSURANCE	305.58	326.10	300.00	116.63	300.00	300.00
460-50-029	VISION CARE DIRECT	44.80	0.00	25.00	-242.84	25.00	25.00
460-50-030	BOND	175.00	175.00	300.00	175.00	300.00	300.00
460-50-035	INSURANCE - LIABILTY	2,812.55	2,898.65	3,000.00	3,152.60	3,000.00	3,000.00
460-50-036	INSURANCE - PROPERTY FIRE	1,730.90	962.45	1,000.00	1,971.25	1,000.00	1,000.00
460-50-037	INSURANCE - VEHICLES	9,616.00	9,452.00	10,000.00	11,742.00	10,000.00	10,000.00
460-50-039	FEES	3,939.57	5,655.55	4,000.00	7,307.00	4,000.00	4,000.00
460-50-042	REPAIRS - BUILDING / GROUNDS	41,831.18	104,466.42	700,000.00	193,752.89	500,000.00	500,000.00

460-50-043	SIGNS	242.50	0.00	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	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
460-50-087	ELECTRICITY	1,953.14	1,821.97	2,500.00	1,415.39	2,500.00	2,500.00
460-50-091	WATER/SEWER	3,191.35	2,381.66	3,000.00	2,289.22	3,000.00	3,000.00
460-50-101	TRANSFER FROM TRANSFER STATION	25,000.00	25,000.00	36,965.88	36,965.88	36,865.88	39,785.75
460-50-120	FUEL / LUBRICATION	124,088.42	146,343.64	200,000.00	171,551.23	200,000.00	200,000.00
460-50-125	LANDFILL SERVICES	414,521.39	438,066.62	450,000.00	488,882.29	450,000.00	500,000.00
460-50-130	DRUG SCREENING	0.00	0.00	0.00	272.33	250.00	300.00
460-50-139	SHOP SUPPLIES	0.00	1,999.51	3,000.00	566.11	3,000.00	2,950.00
460-50-999	MISCELLANEOUS OTHER	2,257.20	24.20	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSE	660,897.10	796,755.61	1,577,840.88	972,563.78	1,365,990.88	1,418,910.75
	EMPLOYEE BENEFITS						
460-60-001	SOCIAL SECURITY CO-PART	15,538.95	17,441.85	16,000.00	20,480.51	16,000.00	16,000.00
460-60-003	DENTAL CO-PART	1,979.66	1,318.06	2,000.00	3,689.04	2,000.00	2,000.00
460-60-004	MEDICAL CO-PART	22,145.10	32,297.17	30,000.00	44,902.94	35,000.00	35,000.00
460-60-005	TRANSFER STATION	0.00	0.00	0.00	105.64	18.76	0.00
460-60-015	TRANSFER STATION UNIFORMS	1,738.91	2,151.84	2,000.00	2,650.70	2,500.00	2,500.00
	TOTAL EMPLOYEE BENEFITS	41,402.62	53,208.92	50,000.00	71,828.83	55,518.76	55,500.00
	TOTAL EXPENDITURES	1,277,680.23	1,523,018.18	2,174,240.88	1,813,337.00	1,827,811.98	1,875,610.75
	FUND BALANCE	1,018,595.77	1,146,569.26	-751,240.88	1,105,624.66	838,812.68	791,013.91

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TANEY COUNTY
BUDGET
INMATE SECURITY FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
488-30-000	INMATE SEC FUND BALANCE	57,868.48	129,716.75	0.00	120,487.82	89,137.96
		<u>57,868.48</u>	<u>129,716.75</u>	<u>0.00</u>	<u>120,487.82</u>	<u>89,137.96</u>
REVENUE						
488-80-001	INMATE SECURITY FEES	4,180.00	4,933.42	4,500.00	12,992.38	4,500.00
488-80-002	MODEX	4,744.80	5,719.00	4,500.00	4,276.00	4,500.00
488-80-010	COMMISSARY REVENUES	77,955.49	67,841.89	50,000.00	87,972.65	50,000.00
488-80-101	INM SEC FUND	39,000.00	0.00	0.00	0.00	0.00
488-88-001	INTEREST INMATE SECURITY	932.85	1,002.44	100.00	1,193.96	250.00
	TOTAL REVENUE	<u>126,813.14</u>	<u>79,496.75</u>	<u>59,100.00</u>	<u>106,434.99</u>	<u>59,250.00</u>
EXPENDITURES						
488-20-002	OTHER INMATE SECURITY EXPENSES	54,964.87	88,725.68	179,587.82	137,784.85	118,972.42
	TOTAL OFFICE EXPENSE	<u>54,964.87</u>	<u>88,725.68</u>	<u>179,587.82</u>	<u>137,784.85</u>	<u>118,972.42</u>
	TOTAL EXPENDITURES	<u>54,964.87</u>	<u>88,725.68</u>	<u>179,587.82</u>	<u>137,784.85</u>	<u>118,972.42</u>
	FUND BALANCE	<u>129,716.75</u>	<u>120,487.82</u>	<u>-120,487.82</u>	<u>89,137.96</u>	<u>29,415.54</u>

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TANEY COUNTY
BUDGET
LEPC FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
Original 500-30-000	L.E.P.C. FUND BALANCE	6,836.06	11,974.84	0.00	4,795.17	8,722.05
		<u>6,836.06</u>	<u>11,974.84</u>	<u>0.00</u>	<u>4,795.17</u>	<u>8,722.05</u>
REVENUE						
500-84-025	STATE REIMBURSEMENTS/M.E.R.C.	7,675.90	0.00	3,000.00	7,944.42	3,000.00
500-88-001	INTEREST INCOME LEPC	93.42	71.09	0.00	92.83	0.00
	TOTAL REVENUE	<u>7,769.32</u>	<u>71.09</u>	<u>3,000.00</u>	<u>8,037.25</u>	<u>3,000.00</u>
EXPENDITURES						
SALARY EXPENSE						
OFFICE EXPENSE						
500-20-002	POSTAGE & PRINTING	39.22	6.45	200.00	10.00	200.00
	TOTAL OFFICE EXPENSE	<u>39.22</u>	<u>6.45</u>	<u>200.00</u>	<u>10.00</u>	<u>200.00</u>
EQUIPMENT EXPENSE						
500-30-001	EQUIPMENT	80.00	0.00	1,200.00	220.00	1,200.00
	TOTAL EQUIPMENT EXPENSE	<u>80.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>220.00</u>	<u>1,200.00</u>
TRAINING AND MILEAGE EXPENSE						
500-40-001	TRAVEL	0.00	244.70	1,000.00	0.00	1,000.00
500-40-002	TRAINING	2,511.32	6,999.61	3,791.00	3,840.37	3,800.00
500-40-004	OTHER COST	0.00	0.00	0.00	40.00	0.00
	TOTAL TRAINING AND MILEAGE EXPEN	<u>2,511.32</u>	<u>7,244.31</u>	<u>4,791.00</u>	<u>3,880.37</u>	<u>4,800.00</u>
OTHER EXPENSE						
500-50-076	CONTINGENCY FUND	0.00	0.00	1,604.17	0.00	2,000.00
	TOTAL OTHER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,604.17</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>2,630.54</u>	<u>7,250.76</u>	<u>7,795.17</u>	<u>4,110.37</u>	<u>8,200.00</u>
	FUND BALANCE	<u>11,974.84</u>	<u>4,795.17</u>	<u>-4,795.17</u>	<u>8,722.05</u>	<u>3,522.05</u>

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TANEY COUNTY
BUDGET
LET TAX FUND BALANCE

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
550-30-001	LAW ENF SALES TAX FUND BALANCE					
	1,419,319.76	1,814,850.11	0.00	1,807,634.52	1,613,362.95	1,613,362.95
	<u>1,419,319.76</u>	<u>1,814,850.11</u>	<u>0.00</u>	<u>1,807,634.52</u>	<u>1,613,362.95</u>	<u>1,613,362.95</u>
REVENUE						
550-80-001	LAW ENFORCEMENT TAX REVENUE					
	1,896,225.79	1,932,014.36	1,950,000.00	1,989,412.25	1,950,000.00	1,950,000.00
550-80-010	LAW ENFORCEMENT/MISC REVENUE					
	0.00	134.59	0.00	0.00	0.00	0.00
550-88-001	LE TAX INTEREST					
	10,905.58	11,998.60	6,000.00	14,519.15	6,500.00	6,500.00
	<u>1,907,131.37</u>	<u>1,944,147.55</u>	<u>1,956,000.00</u>	<u>2,003,931.40</u>	<u>1,956,500.00</u>	<u>1,956,500.00</u>
550-10-100	CECILIA BOATNER					
	0.00	0.00	0.00	25,949.82	0.00	25,000.00
550-10-101	ISAAC JOHNSTON					
	0.00	0.00	0.00	25,201.41	0.00	25,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,151.23</u>	<u>0.00</u>	<u>0.00</u>
OFFICE EXPENSE						
550-20-001	BOND PMNT & REIMB SEWER					
	1,320,795.42	1,531,049.47	1,600,000.00	1,481,421.83	1,600,000.00	1,600,000.00
550-20-002	LE TAX:OFFICE EXPENDITURES					
	0.00	159.87	0.00	0.00	0.00	0.00
550-20-020	JAIL OPERATION AND MAINTENANCE EXP					
	0.00	228,913.31	432,000.00	458,470.55	450,000.00	550,000.00
	<u>1,320,795.42</u>	<u>1,760,122.65</u>	<u>2,032,000.00</u>	<u>1,939,892.38</u>	<u>2,050,000.00</u>	<u>2,150,000.00</u>
EQUIPMENT EXPENSE						
550-50-027	LIFE INSURANCE					
	0.00	0.00	0.00	82.96	100.00	100.00
550-50-029	VISION DIRECT					
	0.00	0.00	0.00	-0.14	20.00	20.00
550-50-088	SHORT TERN DISABILITY					
	0.00	0.00	0.00	159.92	150.00	150.00
550-50-127	BRANSON HILLS LE TIF					
	113,112.78	115,335.19	122,500.00	105,227.80	122,500.00	122,500.00
550-50-128	LANDING LE TIF					
	77,692.82	75,905.30	85,000.00	67,546.20	85,000.00	85,000.00

550-50-129	HOLLISTER TIF	0.00	0.00	25,000.00	21,057.72	40,000.00	40,000.00
550-50-130	DRUG SCREENING	0.00	0.00	0.00	76.00	80.00	80.00
550-60-001	SOCIAL SECURITY - CO PART	0.00	0.00	0.00	3,882.16	3,600.00	3,600.00
550-60-003	DENTAL - CO PART	0.00	0.00	0.00	556.74	600.00	600.00
550-60-004	MEDICAL - CO. PART	0.00	0.00	0.00	8,570.00	7,000.00	7,000.00
	TOTAL OTHER EXPENSE	190,805.60	191,240.49	232,500.00	207,159.36	259,050.00	259,050.00
	TOTAL EXPENDITURES	1,511,601.02	1,951,363.14	2,264,500.00	2,198,202.97	2,309,050.00	2,409,050.00
	FUND BALANCE	1,814,850.11	1,807,634.52	-308,500.00	1,613,362.95	1,260,812.95	1,160,812.95

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TANEY COUNTY
BUDGET
LAW ENFORCEMENT TRAINING FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET	
FUND BALANCE							
Original 565-30-000	LAW ENFORCEMENT TRAINING FUND B	2,421.47	1,315.99	0.00	1,859.09	588.52	588.52
		2,421.47	1,315.99	0.00	1,859.09	588.52	588.52
REVENUE							
565-80-999	MISC. REVENUE	1,827.32	2,707.74	0.00	2,076.72	2,000.00	2,000.00
565-88-001	INTEREST INCOME LET	10.35	8.37	0.00	30.44	0.00	0.00
565-88-002	LAW ENFORCMT TRNG	4,224.50	5,061.58	4,000.00	3,900.00	4,000.00	4,000.00
	TOTAL REVENUE	6,062.17	7,777.69	4,000.00	6,007.16	6,000.00	6,000.00
EXPENSE							
565-50-130	TUITION	6,875.65	4,357.58	1,387.09	1,081.87	0.00	0.00
565-50-999	OTHER MISC	292.00	2,877.01	4,472.00	6,195.86	8,179.37	6,179.37
	TOTAL EXPENSE	7,167.65	7,234.59	5,859.09	7,277.73	8,179.37	6,179.37
	TOTAL EXPENDITURES	7,167.65	7,234.59	5,859.09	7,277.73	8,179.37	6,179.37
	FUND BALANCE	1,315.99	1,859.09	-1,859.09	588.52	-1,590.85	409.15

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TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY TRAINING FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
570-30-000 PROSECUTING ATTORNEY	2,549.43	1,702.09	0.00	609.97	1,095.81	1,095.81
	<u>2,549.43</u>	<u>1,702.09</u>	<u>0.00</u>	<u>609.97</u>	<u>1,095.81</u>	<u>1,095.81</u>
REVENUE						
570-86-007 PA TRAINING CO	1,079.19	1,285.59	1,000.00	995.05	1,000.00	1,000.00
570-88-001 INTEREST INCOME PAT	19.15	13.67	10.00	9.88	10.00	10.00
TOTAL REVENUE	<u>1,098.34</u>	<u>1,299.26</u>	<u>1,010.00</u>	<u>1,004.93</u>	<u>1,010.00</u>	<u>1,010.00</u>
570-40-001 MILEAGE	154.66	48.10	300.00	190.18	300.00	300.00
570-40-002 TRAVEL EXPENSE	1,382.62	398.00	710.00	146.93	750.00	750.00
570-40-003 ACCOMMODATION EXPENSE	408.40	1,945.28	609.97	181.98	600.00	600.00
TOTAL TRAINING AND MILEAGE EXPEN	<u>1,945.68</u>	<u>2,391.38</u>	<u>1,619.97</u>	<u>519.09</u>	<u>1,650.00</u>	<u>1,650.00</u>
OTHER EXPENSE						
570-50-999 OTHER	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL OTHER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL EXPENDITURES	<u>1,945.68</u>	<u>2,391.38</u>	<u>1,619.97</u>	<u>519.09</u>	<u>1,650.00</u>	<u>1,950.00</u>
FUND BALANCE	<u>1,702.09</u>	<u>609.97</u>	<u>-609.97</u>	<u>1,095.81</u>	<u>455.81</u>	<u>155.81</u>

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TANEY COUNTY
BUDGET
BALANCE P & Z BONDS FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
585-30-000						
FUND BALANCE						
BALANCE P & Z BONDS	172,172.00	216,887.00	0.00	227,362.00	219,407.00	219,407.00
	172,172.00	216,887.00	0.00	227,362.00	219,407.00	219,407.00
585-86-001						
REVENUE						
P&Z BONDS	44,715.00	14,350.00	20,000.00	1,045.00	0.00	12,000.00
TOTAL REVENUE	44,715.00	14,350.00	20,000.00	1,045.00	0.00	12,000.00
585-40-001						
BOND REFUNDS	0.00	3,875.00	247,000.00	9,000.00	230,000.00	230,000.00
TOTAL BOND EXPENSE	0.00	3,875.00	247,000.00	9,000.00	230,000.00	230,000.00
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	3,875.00	247,000.00	9,000.00	230,000.00	230,000.00
FUND BALANCE	216,887.00	227,362.00	-227,000.00	219,407.00	-10,593.00	1,407.00

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TANEY COUNTY
BUDGET
911 FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
675-30-000 911 FUND BALANCE	96,543.20	60,329.13	0.00	124,398.29	155,916.54	155,916.54
	96,543.20	60,329.13	0.00	124,398.29	155,916.54	155,916.54
REVENUE						
675-86-010 911 TELEPHONE FEES	510,236.00	537,843.75	541,000.00	518,224.80	547,434.80	547,434.80
675-86-011 MISC. TELEPHONE FEES	156,299.47	183,013.40	185,000.00	198,094.02	203,877.32	203,877.32
675-86-012 911 MAP SALES	0.00	957.00	1,350.00	179.00	178.00	178.00
675-88-001 911 INTEREST	2,133.84	2,573.08	1,150.00	3,749.92	2,460.98	2,460.98
TOTAL REVENUE	668,669.31	724,387.23	728,500.00	720,247.74	753,951.10	753,951.10
EXPENDITURES						
SALARY EXPENSE						
675-10-809 TAMARA HAGLER	41,691.96	41,168.64	0.00	41,991.84	42,016.00	42,016.00
675-10-953 JUDITH GROSS	35,287.68	35,011.84	0.00	35,720.42	35,734.40	35,734.40
675-10-999 PAYROLL	0.00	0.00	77,735.42	0.00	0.00	1,664.00
TOTAL SALARY EXPENSE	76,979.64	76,180.48	77,735.42	77,712.26	77,750.40	79,414.40
OFFICE EXPENSE						
675-20-002 POSTAGE	266.78	99.15	150.00	71.27	118.27	118.27
675-20-004 SUPPLIES / FREIGHT	652.68	771.60	600.00	807.67	636.81	636.81
675-20-005 TELEPHONE	432.88	466.49	450.00	509.23	512.13	512.13
675-20-006 PUBLICATIONS	50.00	50.00	50.00	50.00	85.71	85.71
TOTAL OFFICE EXPENSE	1,402.34	1,387.24	1,250.00	1,438.17	1,352.92	1,352.92
EQUIPMENT EXPENSE						
675-30-001 EQUIPMENT PURCHASE	0.00	68.93	0.00	0.00	0.00	0.00
675-30-050 PSAP EQUIPMENT	0.00	1,648.20	71,500.00	481.65	0.00	0.00
675-30-051 GPS MAPPING	1,900.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
675-30-052 GIS MAPPING	7,924.04	4,706.33	4,180.00	3,944.44	4,180.00	4,180.00
TOTAL EQUIPMENT EXPENSE	9,824.04	8,342.46	77,599.00	6,345.09	6,099.00	6,099.00
TRAINING AND MILEAGE EXPENSE						
675-40-001 MILEAGE	22.20	65.49	50.00	0.00	75.00	75.00
675-40-002 TRAINING	965.37	1,647.12	800.00	1,263.09	1,300.00	1,300.00
TOTAL TRAINING AND MILEAGE EXPENSE	987.57	1,712.61	850.00	1,263.09	1,375.00	1,375.00
OTHER EXPENSE						
675-50-002 911 LAGERS	11,134.57	10,449.35	10,860.00	11,163.49	11,704.95	11,704.95
675-50-005 911 WORKMAN'S COMP	15.15	350.73	500.00	307.16	8.85	8.85
675-50-006 911 UNEMPLOYMENT COMP	270.40	135.20	632.00	104.00	178.29	178.29
675-50-007 911 OTHER INS	79.91	-0.08	0.00	-0.08	0.00	0.00
675-50-027 LIFE INSURANCE	142.53	142.54	0.00	111.34	0.00	0.00
675-50-029 VISION CARE DIRECT	0.06	-0.22	0.00	-0.16	0.00	0.00

675-50-031	DUES & CONFERENCES	212.00	361.00	400.00	212.00	212.00	212.00
675-50-046	CERF	0.00	0.00	0.00	0.00	0.00	0.00
675-50-071	TRANSFER TO COUNTY GCR	60,000.00	0.00	0.00	0.00	0.00	0.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	75,347.51	84,768.27	78,000.00	82,691.55	65,000.00	65,000.00
675-50-079	SERVICE AGREEMENTS-SHERIFF/BRA	0.00	232,132.37	232,132.37	232,132.37	239,096.34	239,096.34
675-50-081	SERVICE AGREEMENT - BRANSON	0.00	220,278.00	243,553.00	249,426.78	253,740.00	253,740.00
675-50-139	CONTINGENCY FUND	458,699.33	7,974.22	113,060.50	7,111.25	0.00	175,000.00
	TOTAL OTHER EXPENSE	605,901.46	556,591.38	679,137.87	583,259.70	569,940.43	744,940.43
	EMPLOYEE BENEFITS						
675-60-001	SOCIAL SECURITY CO-PART	5,518.92	5,671.89	5,110.00	5,826.10	5,110.00	5,110.00
675-60-003	DENTAL CO-PART	910.00	622.57	477.00	835.08	477.00	477.00
675-60-004	MEDICAL CO-PART	3,359.41	9,809.44	10,739.00	12,050.00	10,739.00	10,739.00
	TOTAL EMPLOYEE BENEFITS	9,788.33	16,103.90	16,326.00	18,711.18	16,326.00	16,326.00
	TOTAL EXPENDITURES	704,883.38	660,318.07	852,898.29	688,729.49	672,843.75	849,507.75
	FUND BALANCE	60,329.13	124,398.29	-124,398.29	155,916.54	237,023.89	60,359.89

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TANEY COUNTY
BUDGET
SEWER FUND

	2015	2016	2017	2017	2018	2018
FUND BALANCE						
780-30-000 COUNTY SEWER FUND	23,590,009.83	25,749,061.60	0.00	23,000,482.24	19,037,883.83	19,037,883.83
	<u>23,590,009.83</u>	<u>25,749,061.60</u>	<u>0.00</u>	<u>23,000,482.24</u>	<u>19,037,883.83</u>	<u>19,037,883.83</u>
REVENUE						
780-84-027 SALES TAX REVENUE	7,585,690.04	7,729,009.34	7,800,000.00	7,959,267.60	7,800,000.00	8,000,000.00
780-84-029 EPA GRANT BIOSOLIDS	378,869.13	0.00	0.00	0.00	0.00	0.00
780-88-001 INTEREST INCOME SEWER	216,687.67	219,817.99	150,000.00	244,372.92	150,000.00	150,000.00
780-90-015 SEWER-MISC.	8,858.41	0.00	0.00	117,948.59	0.00	0.00
TOTAL REVENUE	<u>8,190,105.25</u>	<u>7,948,827.33</u>	<u>7,950,000.00</u>	<u>8,321,589.11</u>	<u>7,950,000.00</u>	<u>8,150,000.00</u>
EXPENDITURES						
780-10-100 SALARY EXPENSE						
LARRY J. SOUTEE	38,894.89	38,485.48	39,270.82	39,255.63	46,000.00	39,270.82
TOTAL SALARY EXPENSE	<u>38,894.89</u>	<u>38,485.48</u>	<u>39,270.82</u>	<u>39,255.63</u>	<u>46,000.00</u>	<u>39,270.82</u>
780-20-001 OFFICE EXPENSE						
ENVIRONMENTAL SERVICES	0.00	0.00	149,000.00	25,585.66	5,898.70	82,000.00
TOTAL OFFICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>149,000.00</u>	<u>25,585.66</u>	<u>5,898.70</u>	<u>82,000.00</u>
780-30-010 EQUIPMENT EXPENSE						
DESIGNATED CTY SEWER CURRENT YEA	787,766.56	3,437,203.12	4,000,000.00	1,359,559.27	10,000,000.00	4,000,000.00
TOTAL EQUIPMENT EXPENSE	<u>787,766.56</u>	<u>3,437,203.12</u>	<u>4,000,000.00</u>	<u>1,359,559.27</u>	<u>10,000,000.00</u>	<u>4,000,000.00</u>
780-50-005 TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
WORK COMP	2.17	124.38	0.00	2.63	0.00	0.00
780-50-039 LEGAL FEES	9,961.03	7,362.62	35,000.00	13,005.38	0.00	0.00
780-50-042 PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	0.00	0.00
780-50-043 TRSD	2,809,096.71	6,222,412.07	14,744,900.00	9,903,528.88	13,874,343.07	13,639,100.00

780-50-071	TRANSFER OUT GCR	125,000.00	75,000.00	55,581.54	55,851.54	0.00	69,126.98
780-50-127	BRANSON HILLS TIF	452,450.75	461,340.62	475,000.00	420,911.52	0.00	481,000.00
780-50-128	BRANSON LANDING TIF	310,828.38	303,619.71	350,000.00	270,182.59	0.00	355,000.00
780-50-129	HOLLISTER TIF	0.00	0.00	100,000.00	84,230.71	0.00	100,000.00
780-50-503	CONTINGENCY FUND	77,680.71	56,563.05	110,000.00	15,872.73	0.00	1,000,000.00
780-50-514	BEE CREEK SRF LOAN	86,235.14	86,328.96	90,000.00	86,776.67	1,150,000.00	1,150,000.00
780-50-553	SEWER	152,139.70	0.00	0.00	0.00	0.00	0.00
780-50-558	BIOSOLIDS PROJECT	1,172,447.97	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE		5,195,842.56	7,212,751.41	16,010,481.54	10,850,362.65	15,024,343.07	16,794,226.98
EMPLOYEE BENEFITS							
780-60-001	SOCIAL SECURITY CO-PART	2,944.68	2,867.66	0.00	2,964.71	0.00	0.00
780-60-003	DENTAL CO-PART	31.93	351.23	0.00	417.60	0.00	0.00
780-60-004	MEDIAL CO-PART	5,571.25	5,666.25	0.00	6,042.00	0.00	0.00
780-60-005	FLEX PLAN FEES	1.61	81.54	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		8,549.47	8,966.68	0.00	9,424.31	0.00	0.00
TOTAL EXPENDITURES		6,031,053.48	10,697,406.69	20,198,752.36	12,284,187.52	25,076,241.77	20,915,497.80
FUND BALANCE		25,749,061.60	23,000,482.24	-12,248,752.36	19,037,883.83	1,911,642.06	6,272,386.03

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TANEY COUNTY
BUDGET
SHERIFF'S FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
800-30-000						
FUND BALANCE						
SHERIFF FUND BALANCE	34,216.80	86,717.81	0.00	48,966.59	62,133.05	62,133.05
	<u>34,216.80</u>	<u>86,717.81</u>	<u>0.00</u>	<u>48,966.59</u>	<u>62,133.05</u>	<u>62,133.05</u>
800-80-001						
REVENUE						
MISC. REVENUES	0.00	3,246.00	0.00	0.00	0.00	0.00
800-86-014						
CIVIL FEES	81,070.59	51,036.50	50,000.00	50,000.00	50,000.00	50,000.00
800-88-001						
INTEREST SHERIFF	474.35	656.12	1,500.00	611.22	600.00	600.00
TOTAL REVENUE	81,544.94	54,938.62	51,500.00	50,611.22	50,600.00	50,600.00
800-10-815						
VICKI ROGERS	0.00	0.00	0.00	0.00	0.00	0.00
800-50-999						
MISC. OTHER	29,043.93	92,689.84	139,652.56	37,444.76	110,805.70	110,805.70
TOTAL OTHER EXPENSE	29,043.93	92,689.84	139,652.56	37,444.76	110,805.70	110,805.70
TOTAL EXPENDITURES	29,043.93	92,689.84	139,652.56	37,444.76	110,805.70	110,805.70
FUND BALANCE	86,717.81	48,966.59	-88,152.56	62,133.05	1,927.35	1,927.35

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TANEY COUNTY
BUDGET
COLLECTOR'S TAX MAINTENANCE FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
850-30-000 TAX MAINTENANCE FUND BALANCE	116,813.55	65,950.76	0.00	54,473.77	72,799.39	72,799.39
	<u>116,813.55</u>	<u>65,950.76</u>	<u>0.00</u>	<u>54,473.77</u>	<u>72,799.39</u>	<u>72,799.39</u>
REVENUE						
850-84-001 COLL TAX MAINT FD	111,917.32	104,283.58	110,000.00	129,121.80	110,000.00	110,000.00
850-88-001 INTEREST CTMF	1,050.62	782.53	400.00	1,188.00	1,000.00	1,000.00
	<u>112,967.94</u>	<u>105,066.11</u>	<u>110,400.00</u>	<u>130,309.80</u>	<u>111,000.00</u>	<u>111,000.00</u>
850-30-001 EQUIPMENT PURCHASE	377.25	1,397.03	2,000.00	1,829.38	2,000.00	2,000.00
850-50-041 SOFTWARE - COLLECTOR	87,163.37	69,044.00	65,000.00	55,590.00	20,000.00	20,000.00
850-50-042 PROFESSIONAL SERVICES	75,617.38	24,783.40	30,000.00	26,430.97	30,000.00	30,000.00
850-50-071 TRANSFER TO GCR	0.00	10,283.17	20,000.00	20,000.00	20,000.00	20,000.00
850-50-076 CONTINGENCY FUND	672.73	11,035.50	47,873.77	8,133.83	0.00	0.00
	<u>163,830.73</u>	<u>116,543.10</u>	<u>164,873.77</u>	<u>111,984.18</u>	<u>72,000.00</u>	<u>72,000.00</u>
TOTAL EXPENSE	163,830.73	116,543.10	164,873.77	111,984.18	72,000.00	72,000.00
TOTAL EXPENDITURES	<u>163,830.73</u>	<u>116,543.10</u>	<u>164,873.77</u>	<u>111,984.18</u>	<u>72,000.00</u>	<u>72,000.00</u>
FUND BALANCE	65,950.76	54,473.77	-54,473.77	72,799.39	111,799.39	111,799.39

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TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY/BCF-COR FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
901-30-000	PROSECUTING ATT\BCF-COR - BEGINNII	68,639.63	52,708.47	0.00	69,113.97	79,126.09
		68,639.63	52,708.47	0.00	69,113.97	79,126.09
REVENUE						
901-80-000	WITNESS EXPENSE FUND-REVENUE	0.00	6,055.11	0.00	0.00	0.00
901-83-000	VICTIM COR REV	214,197.80	184,644.75	190,000.00	188,708.45	190,000.00
901-83-001	INTEREST-COR VICTIM	0.00	0.00	0.00	5,259.97	3,000.00
901-83-010	COR PA FEE/HANDLING FEE	5,228.26	4,034.25	4,500.00	4,807.84	4,500.00
901-85-100	VICTIM BAD CHECK RESTITUTION REV	88,025.98	67,255.51	78,000.00	56,993.29	75,000.00
901-88-100	INTEREST INCOME P.A.	517.24	533.95	300.00	858.58	0.00
901-95-500	PA BAD CHECK FEES	14,129.97	10,771.71	12,000.00	8,732.68	10,000.00
901-96-501	NEW MOPS FEE	1,903.50	1,493.00	1,500.00	1,322.99	1,500.00
	TOTAL REVENUE	307,452.04	274,788.28	286,300.00	266,683.80	284,000.00
EXPENSE						
901-00-000	PRO ATT BCF EXPENDITURES	10,199.43	7,895.53	20,000.00	6,497.05	20,000.00
901-20-001	VICTIM COR	244,774.82	181,313.39	190,000.00	192,950.99	190,000.00
901-20-005	VICTIM BAD CHECK	84,959.66	69,173.86	78,000.00	57,223.64	75,000.00
901-50-001	CONTINGENCY	0.00	0.00	43,644.48	0.00	40,000.00
	TOTAL EXPENSE	339,933.91	258,382.78	331,644.48	256,671.68	345,000.00
	TOTAL EXPENDITURES	339,933.91	258,382.78	331,644.48	256,671.68	345,000.00
	FUND BALANCE	36,157.76	69,113.97	-45,344.48	79,126.09	18,126.09

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TANEY COUNTY
BUDGET
LAND SALES SURPLUS FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
902-30-000						
LAND SALES SURPLUS - BEGINNING BAL	127,834.70	112,457.14	0.00	125,256.67	153,628.25	153,628.25
	127,834.70	112,457.14	0.00	125,256.67	153,628.25	153,628.25
902-80-500						
COLLECTORS TAX SALE REVENUE	63,791.87	60,868.98	0.00	115,591.24	60,000.00	60,000.00
902-88-100						
INTEREST INCOME LAND	889.92	901.39	0.00	1,432.73	1,500.00	1,500.00
	64,681.79	61,770.37	0.00	117,023.97	61,500.00	61,500.00
TOTAL REVENUE	64,681.79	61,770.37	0.00	117,023.97	61,500.00	61,500.00
902-62-200						
COLLECTORS TAX SALE REFUND	56,820.85	35,392.84	90,000.00	45,338.38	90,000.00	90,000.00
902-77-120						
TRANSFER OUT TO COUNTY SCHOOLS	23,238.50	13,578.00	35,256.67	43,314.01	36,000.00	36,000.00
	80,059.35	48,970.84	125,256.67	88,652.39	126,000.00	126,000.00
TOTAL EXPENSE	80,059.35	48,970.84	125,256.67	88,652.39	126,000.00	126,000.00
FUND BALANCE	112,457.14	125,256.67	-125,256.67	153,628.25	89,128.25	89,128.25

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TANEY COUNTY
BUDGET
RECORDERS FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
905-30-000	413,571.61	277,253.54	0.00	324,083.38	368,719.24	368,719.24
	<u>413,571.61</u>	<u>277,253.54</u>	<u>0.00</u>	<u>324,083.38</u>	<u>368,719.24</u>	<u>368,719.24</u>
905-80-004	148,314.75	114,345.75	95,000.00	108,062.84	100,000.00	100,000.00
905-80-005	71,787.50	54,368.75	45,000.00	53,287.50	50,000.00	50,000.00
905-88-001	3,441.42	2,541.39	0.00	4,118.55	3,800.00	3,800.00
	<u>223,543.67</u>	<u>171,255.89</u>	<u>140,000.00</u>	<u>165,468.89</u>	<u>153,800.00</u>	<u>153,800.00</u>
EXPENSE						
905-00-000	256,773.01	45,495.06	185,000.00	48,397.59	185,000.00	185,000.00
905-00-001	103,088.73	78,930.99	200,000.00	72,435.44	200,000.00	200,000.00
905-50-000	0.00	0.00	200,000.00	0.00	200,000.00	75,000.00
	<u>359,861.74</u>	<u>124,426.05</u>	<u>585,000.00</u>	<u>120,833.03</u>	<u>585,000.00</u>	<u>460,000.00</u>
FUND BALANCE	277,253.54	324,083.38	-445,000.00	368,719.24	-62,480.76	62,519.24

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		BUDGET						
As of December 31,		PROSECUTING ATTORNEY DELIQUENT TAX FUND						
January 3, 2018		2015	2016	2017	2017	2018	2018	
Original	909-30-000	PRO ATT DELIQUENT TAX BEGINNING B	81,197.44	81,988.60	0.00	75,687.67	80,651.98	80,651.98
			81,197.44	81,988.60	0.00	75,687.67	80,651.98	80,651.98
		REVENUE						
909-88-100		INTEREST INCOME P.A.	706.46	721.25	400.00	893.81	800.00	800.00
909-89-040		DELIQUENT SALES TAX PA	12,717.65	10,420.72	7,500.00	6,105.61	5,500.00	5,500.00
		TOTAL REVENUE	13,424.11	11,141.97	7,900.00	6,999.42	6,300.00	6,300.00
		EXPENSE						
909-00-000		PRO ATT DEL TAX EXPENDITURES	12,632.95	17,442.90	83,587.67	2,035.11	85,000.00	85,000.00
		TOTAL EXPENSE	12,632.95	17,442.90	83,587.67	2,035.11	85,000.00	85,000.00
		TOTAL EXPENDITURES	12,632.95	17,442.90	83,587.67	2,035.11	85,000.00	85,000.00
		FUND BALANCE	81,988.60	75,687.67	-75,687.67	80,651.98	1,951.98	1,951.98

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TANEY COUNTY
BUDGET
SHERIFF'S FEDERAL DRUG FORFEITURE FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
Original 925-30-000	SHERIFF'S FED DRUG FORFEITURE BEGII					
	1,622.12	3,826.18	0.00	3,859.88	507.55	507.55
	<u>1,622.12</u>	<u>3,826.18</u>	<u>0.00</u>	<u>3,859.88</u>	<u>507.55</u>	<u>507.55</u>
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					
	4,189.50	0.00	0.00	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					
	22.12	33.70	0.00	43.99	50.00	50.00
	<u>4,211.62</u>	<u>33.70</u>	<u>0.00</u>	<u>43.99</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUE						
EXPENSE						
925-40-002	PURCHASE OF EQUIPMENT					
	2,007.56	0.00	3,859.88	3,396.32	3,885.59	554.86

TOTAL EXPENDITURES	2,007.56	0.00	3,859.88	3,396.32	3,885.59	554.86
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FUND BALANCE	3,826.18	3,859.88	-3,859.88	507.55	-3,328.04	2.69
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TANEY COUNTY
BUDGET
SHERIFF'S REVOLVING FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
926-30-000 SHERIFF'S REVOLVING FUND BEGINNING	89,448.44	98,544.21	143,564.06	143,564.06	115,815.62	115,815.62
	89,448.44	98,544.21	143,564.06	143,564.06	115,815.62	115,815.62
REVENUE						
926-80-100 REVOLVING FUND FEES	53,071.00	101,292.25	152,955.63	11,800.00	25,000.00	25,000.00
926-88-001 INTEREST INCOME SHER REV FUND	831.82	1,208.07	0.00	1,497.62	700.00	700.00
TOTAL REVENUE	53,902.82	102,500.32	152,955.63	13,297.62	25,700.00	25,700.00
EXPENSE						
926-10-899 HOLLY PERRYMAN	35,287.68	35,011.84	35,727.74	35,720.42	37,800.00	37,800.00
926-40-002 PURCHASE OF EQUIPMENT	9,519.37	10,183.38	100,000.00	1,562.64	100,000.00	100,000.00
926-40-003 CONTIGENCY	0.00	1,236.00	147,719.69	105.00	0.00	0.00
926-40-004 MISSOURI STATE HWY PATROL (FINGER	0.00	11,049.25	12,000.00	3,658.00	0.00	0.00
TOTAL EXPENDITURES	44,807.05	57,480.47	295,447.43	41,046.06	137,800.00	137,800.00
FUND BALANCE	98,544.21	143,564.06	1,072.26	115,815.62	3,715.62	3,715.62

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 January 3, 2018

TANEY COUNTY
 BUDGET
 DEPARTMENT OF JUSTICE VEST GRANT FUND

	2015 ACTUALS	2016 ACTUALS	2017 APPROVED BUDGET	2017 ACTUALS	2018 REQUESTS	2018 TO BE APPROVED BUDGET
FUND BALANCE						
Original 927-30-000	DEPARTMENT OF JUSTICE VEST GRANT BEGINNING BALANCE					
	3,054.77	3,510.57	0.00	1,403.46	0.00	0.00
	<u>3,054.77</u>	<u>3,510.57</u>	<u>0.00</u>	<u>1,403.46</u>	<u>0.00</u>	<u>0.00</u>
REVENUE						
927-80-101	DEPARTMENT OF JUSTICE VEST GRANT REVENUES					
	3,664.96	0.00	0.00	0.00	0.00	0.00
927-88-001	INT. DEPARTMENT OF JUSTICE VEST GRANT INTEREST					
	27.74	23.39	0.00	5.24	0.00	0.00
	<u>3,692.70</u>	<u>23.39</u>	<u>0.00</u>	<u>5.24</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUE					
	<u>3,692.70</u>	<u>23.39</u>	<u>0.00</u>	<u>5.24</u>	<u>0.00</u>	<u>0.00</u>
EXPENSE						
927-40-002	PURCHASE OF EQUIPMENT					
	3,236.90	2,130.50	0.00	1,408.70	0.00	0.00
	<u>3,236.90</u>	<u>2,130.50</u>	<u>0.00</u>	<u>1,408.70</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENSE					
	<u>3,236.90</u>	<u>2,130.50</u>	<u>0.00</u>	<u>1,408.70</u>	<u>0.00</u>	<u>0.00</u>
	FUND BALANCE					
	<u>3,510.57</u>	<u>1,403.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>