



***COUNTY OF TANEY, MISSOURI***  
***2019 APPROVED BUDGET***

## 2019 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2019 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RsMo) and had been made available for public distribution between the 21st of December and the 31st 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 31st day of Dec 2018 as the revised and final budget for Taney County, Missouri, for the year 2019.


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 2019, as set forth in the approved column on the pages of this approved budget of 2019. 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.

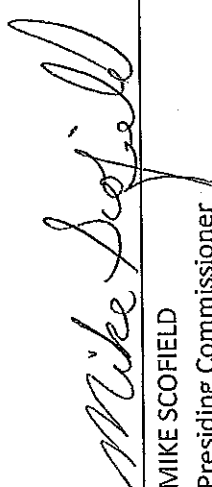
<u>Fund Name</u>	<u>Number</u>	<u>Beginning Balance</u>	<u>Projected Revenues</u>	<u>Available Funds</u>	<u>Appropriated Funds</u>	<u>Projected 2019 Ending Bal</u>
Gen County Fund	101-140	\$ 6,160,368.92	\$ 14,427,280.63	\$ 20,587,649.55	\$ 16,535,465.560	\$ 4,052,183.99
R&B 245	245	\$ 1,707,751.21	\$ 1,330,250.00	\$ 3,038,001.21	\$ 2,422,099.966	\$ 615,901.24
Road & Bridge Fund	250	\$ 9,714,910.15	\$ 8,330,000.00	\$ 18,044,910.15	\$ 10,438,288.481	\$ 7,606,621.67
Assessors Fund	355	\$ 398,534.43	\$ 725,670.00	\$ 1,124,204.43	\$ 938,516.830	\$ 185,687.60
Elections Fund	400	\$ 34,346.34	\$ 4,000.00	\$ 38,346.34	\$ 7,500.000	\$ 30,846.34
Senior Services Fund	450	\$ 501,018.45	\$ 505,500.00	\$ 1,006,518.45	\$ 717,950.840	\$ 288,567.61
Transfer Station Fund	460	\$ 465,066.51	\$ 1,619,000.00	\$ 2,084,066.51	\$ 1,581,524.619	\$ 502,541.89
Inmate Security Fund	488	\$ 88,683.94	\$ 59,250.00	\$ 147,933.94	\$ 118,972.420	\$ 28,961.52
LEPC Fund	500	\$ 10,120.81	\$ 3,000.00	\$ 13,120.81	\$ 6,500.000	\$ 6,620.81
Law Enforcement Fund	550	\$ 1,236,158.55	\$ 1,956,500.00	\$ 3,192,658.55	\$ 2,473,631.500	\$ 719,027.05
LET Fund	565	\$ 2,197.95	\$ 6,000.00	\$ 8,197.95	\$ 7,255.000	\$ 942.95
PAT Fund	570	\$ 1,732.74	\$ 1,010.00	\$ 2,742.74	\$ 1,950.000	\$ 792.74
P&Z Bond Fund	585	\$ 213,847.00	\$ 12,000.00	\$ 225,847.00	\$ 200,000.000	\$ 25,847.00
911 Fund	675	\$ 66,430.76	\$ 819,277.09	\$ 885,707.85	\$ 859,618.980	\$ 26,088.87
Sewer Fund	780	\$ 15,053,847.77	\$ 8,310,000.00	\$ 23,363,847.77	\$ 18,204,754.170	\$ 5,159,093.60
Civil Fees Fund	800	\$ 40,802.70	\$ 50,600.00	\$ 91,402.70	\$ 91,355.640	\$ 47.06
Tax Maintenance Fund	850	\$ 87,084.87	\$ 111,500.00	\$ 198,584.87	\$ 98,000.000	\$ 100,584.87
PA Bad Check Fund	901	\$ 70,271.11	\$ 284,000.00	\$ 354,271.11	\$ 345,000.000	\$ 9,271.11
Land sale surplus	902	\$ 203,012.54	\$ 61,500.00	\$ 264,512.54	\$ 126,000.000	\$ 138,512.54


<u>Fund Name</u>	<u>Number</u>	<u>Beginning Balance</u>	<u>Projected Revenues</u>	<u>Available Funds</u>	<u>Appropriated Funds</u>	<u>Projected 2019 Ending Bal</u>
Recorders Tech Fund	905	\$ 383,602.61	\$ 153,800.00	\$ 537,402.61	\$ 460,000.000	\$ 77,402.61
PA Delinquent Tax Fund	909	\$ 86,390.18	\$ 6,300.00	\$ 92,690.18	\$ 85,000.000	\$ 7,690.18
Flood Control	916	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Forfeiture Fund	925	\$ 1.14	\$ -	\$ 1.14	\$ -	\$ 1.14
Sheriff Revolving Fund	926	\$ 89,757.50	\$ 13,700.00	\$ 103,457.50	\$ 83,100.000	\$ 20,357.50
Vest Grant Fund	927	\$ 0.00	\$ 2,350.00	\$ 2,350.00	\$ 2,350.000	\$ -
<b>Totals</b>		<b>\$ 36,615,938.18</b>	<b>\$ 38,792,487.72</b>	<b>\$ 75,408,425.90</b>	<b>\$ 55,804,834.006</b>	<b>\$ 19,603,591.90</b>


It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 31, 2019, 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.

  
 DAVID CLARK  
 Auditor


  
 DONNA NEELEY  
 Attest: (County Clerk)

  
 MIKE SCOFIELD  
 Presiding Commissioner  
 Taney County, Missouri

  
 SHEILA WYATT  
 Associate Commissioner Eastern District

  
 BRANDON WILLIAMS  
 Associate Commissioner Western District

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

  
 MELANIE SMITH  
 Treasurer

## 2019 TANEY COUNTY BUDGET PRESENTATION TO COMMISSION

I am presenting to you the finalized 2019 Taney County Budget which shows accurate 2018 revenue figures and the correcting of clerical errors, which gives you an accurate projection of the revenues and expenditures anticipated for the calendar year 2019.

With the help of Treasurer, Melanie Smith, and guidance from the Taney County Commission, and the help of Joanna Jasper, I feel certain that the 2019 Taney County Budget as presented to you is ready for your review and acceptance.

The General County Revenue (GCR) Budget showed a reserve at the end of the calendar year 2018 of \$6,160,368.92. Anticipated Revenues for 2019 are \$14,427,280.63, and anticipated Expenditures for 2019 are \$16,535,465.56. This projection shows the county will spend more than anticipated revenues. Upon review of the Commissions' projected expenditures, it is important to note that there are capital improvement projects set forth in 2019 to better Taney County's growth and provide a cleaner county.

I am honored to be the new Taney County Auditor. I look forward to working alongside the Taney County Commission and Taney County Office Holders.

Respectfully Submitted,

David Clark

Taney County Auditor

# Budget 2019

GCR highlights: With requests in and salaries put in at 2018 levels the total expenses are \$16,236,361. After some adjustments in the budgets that the auditors office built the total is \$16,202,361.

Although this is just under 1.2 million more than we approved last year, it is still a positive because it also includes a 1.2 million capital project which will be 90% funded with a grant. So we are under what we approved for expenses in 2018.

My personal recommendation will be to cut some unnecessary things for the next year in hopes to get the GCR in a position where the expenses are no more than revenues for the 2019 year. ( document preservation, parks, possibly some GIS training, and possibly a decrease in Ext funding. I would also suggest looking at some reorganization to possibly save some payroll costs. This could total near \$100,000. ). If we end the year the way I think we will I believe we will be headed in the right direction and therefore I would be OK with this budget as it sets.

We have added a contingency line in R&B trust. That budget appears to be in good shape. The R&B sales tax fund is also in good shape. There are some concerns about what may happen if we have to put out a large amount on the Taney county expressway.

I have concerns about the Transfer station fund. It will need to be monitored closely.

911 is holding pretty steady, but we know that with new technology we are insecure in our ability to keep good current equipment with the funding mechanism now in place.

Sewer sales tax continues to spend down, but not at an alarming rate considering the capital improvements we are paying for. We will need to look at getting this tax renewed.

One of the biggest concerns in this budget is the declining balance in the law enforcement tax fund. We have been funding only a portion of the actual jail costs along with the bond payment. If those expenses continue to grow the only other place they can be paid from would be GCR.

Several of these budgets were not turned and then filled out by the auditor as per statute.

le 101,105,114,121,134,136,550,565,570,585,800,901,905,909,927

[rickf@co.taney.mo.us](mailto:rickf@co.taney.mo.us)

[joanna.l@co.taney.mo.us](mailto:joanna.l@co.taney.mo.us)

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>

<u>FUND BALANCE</u>						
<b>101-30-000</b>	<b>8,400,281.71</b>	<b>7,699,133.44</b>	<b>6,836,378.47</b>	<b>6,836,378.47</b>	<b>6,836,378.47</b>	<b>6,160,368.92</b>

REVENUES

<b>101-80-001</b>	REPLACE TAX SUBCLS 3 /SURTAX	10,250.82	10,466.02	10,000.00	9,475.70	10,000.00	10,000.00
<b>101-80-006</b>	FUEL SALES - AIRPORT	222,093.08	262,117.17	260,000.00	282,113.81	300,000.00	300,000.00
<b>101-80-007</b>	HANGAR RENTALS	126,241.66	126,053.68	120,000.00	153,875.63	160,000.00	160,000.00
<b>101-80-008</b>	AIRPORT GRANTS	0.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00
<b>101-80-009</b>	LEASES	45,898.99	45,526.26	50,000.00	40,679.77	46,000.00	46,000.00
<b>101-80-010</b>	ENTITIES - AIRPORT	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>101-80-065</b>	PRISONER BOARDING REIMB.	655,073.37	469,557.24	700,000.00	389,282.28	420,000.00	420,000.00
<b>101-80-070</b>	BOARDING OTHER ENTITIES	124,200.00	186,727.50	200,000.00	77,062.50	100,000.00	100,000.00
<b>101-82-001</b>	SALES TAX REVENUES	7,729,673.57	7,960,152.60	8,000,000.00	8,099,287.75	8,150,000.00	8,150,000.00
<b>101-82-002</b>	LAW ENFORCEMENT SALES TAX	0.00	0.00	0.00	0.00	0.00	140,990.78
<b>101-82-003</b>	FEMA REIMBURSEMENT	0.00	0.00	0.00	16,674.83	0.00	0.00
<b>101-82-005</b>	CDBG FLOOD BUYOUT REIMBURSEMENT	15,992.00	0.00	0.00	0.00	0.00	0.00
<b>101-82-074</b>	JUVENILE DIVERSION GRANT	0.00	0.00	30,000.00	2,515.00	20,000.00	20,000.00
<b>101-84-001</b>	CORP OF ENGINEERS-SHERIFFS OFF	6,973.00	18,494.00	8,000.00	13,980.96	5,000.00	8,000.00
<b>101-84-003</b>	JO REIMBURSEMENT FOR GRANT	1,733.88	0.00	0.00	0.00	0.00	0.00
<b>101-84-004</b>	JUVENILE INSURANCE REIMBURSE.	14,085.27	0.00	0.00	0.00	0.00	0.00
<b>101-84-012</b>	ELECTIONS REIMBURSEMENT	86,645.25	32,800.58	25,000.00	47,565.68	28,000.00	28,000.00
<b>101-84-013</b>	ELECTION MACHINE REIMBURSEMENT	6,184.00	248.40	0.00	0.00	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>101-84-014</b>	149,989.00	169,081.00	170,000.00	206,610.00	210,000.00	210,000.00
<b>101-84-015</b>	0.00	0.00	500.00	1,200.00	500.00	1,000.00
<b>101-84-017</b>	1,144.40	548.53	750.00	1,312.00	500.00	600.00
<b>101-84-021</b>	21,438.44	25,579.30	25,000.00	25,457.96	20,000.00	20,000.00
<b>101-84-030</b>	6,325.17	7,000.00	7,500.00	12,008.01	7,500.00	10,000.00
<b>101-84-031</b>	28,996.71	0.00	0.00	10,995.89	0.00	0.00
<b>101-84-045</b>	11,825.00	0.00	0.00	11,086.00	0.00	10,000.00
<b>101-85-002</b>	25,000.00	29,071.04	30,000.00	32,737.93	30,000.00	87,067.83
<b>101-85-005</b>	0.00	0.00	6,240.00	8,000.00	5,000.00	5,000.00
<b>101-85-020</b>	125,000.00	218,638.63	225,000.00	247,685.34	225,000.00	288,338.48
<b>101-85-021</b>	232,132.37	232,132.37	230,000.00	315,415.26	230,000.00	230,000.00
<b>101-85-022</b>	18,739.61	16,516.00	30,000.00	19,891.50	20,000.00	20,000.00
<b>101-85-023</b>	0.00	0.00	225,000.00	224,488.97	225,000.00	489,099.97
<b>101-85-024</b>	75,000.00	55,851.54	60,000.00	69,126.98	0.00	82,833.96
<b>101-85-026</b>	25,000.00	36,965.88	40,000.00	39,785.75	40,000.00	70,199.62
<b>101-85-027</b>	10,000.00	20,000.00	10,000.00	30,000.00	20,000.00	20,000.00
<b>101-85-028</b>	20,817.07	26,388.77	20,000.00	109,918.72	30,000.00	40,000.00
<b>101-85-998</b>	0.00	0.00	0.00	75.00	0.00	0.00
<b>101-86-001</b>	163,263.07	133,188.38	150,000.00	145,483.51	150,000.00	150,000.00
<b>101-86-002</b>	729.00	894.00	750.00	999.00	750.00	750.00
<b>101-86-003</b>	749,445.16	698,239.75	750,000.00	806,220.51	800,000.00	800,000.00
<b>101-86-004</b>	4,578.00	3,363.00	4,000.00	3,126.00	4,000.00	4,000.00
<b>101-86-007</b>	706,042.87	751,601.75	750,000.00	695,827.38	750,000.00	800,000.00
<b>101-86-009</b>	17,301.00	0.00	0.00	0.00	0.00	0.00
<b>101-86-010</b>	70,000.75	58,774.41	70,000.00	60,797.62	70,000.00	70,000.00
<b>101-86-011</b>	611.00	0.00	0.00	0.00	0.00	0.00
<b>101-86-012</b>	1,230.00	980.00	750.00	1,050.00	750.00	750.00
<b>101-86-013</b>	53,348.22	41,075.32	50,000.00	43,225.21	50,000.00	50,000.00
<b>101-86-018</b>	27,834.90	32,690.00	30,000.00	27,841.45	30,000.00	30,000.00



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
						<u>BUDGET</u>
<b>101-86-021</b>						
CIRCUIT CLERK FEES	23,746.60	20,405.08	24,000.00	21,156.53	24,000.00	24,000.00
<b>101-87-002</b>						
A.T.V.- PERMITS	930.00	900.00	1,000.00	720.00	500.00	500.00
<b>101-87-003</b>						
ANIMAL CONTROL FEES	0.00	0.00	0.00	30,938.35	0.00	28,000.00
<b>101-87-004</b>						
ANIMAL CONTROL ENTITY PAYMENTS	0.00	0.00	0.00	60,982.16	0.00	56,000.00
<b>101-88-001</b>						
INTEREST INCOME GCR	68,861.02	81,937.53	75,000.00	91,158.46	75,000.00	75,000.00
<b>101-88-002</b>						
PAY IN ADVANCED INTEREST	334.78	159.51	0.00	429.99	0.00	0.00
<b>101-90-001</b>						
TAX SALE PUBLICATIONS	19,989.96	17,446.50	18,000.00	17,700.43	18,000.00	14,000.00
<b>101-90-002</b>						
DELINQUENT TAX - PA	10,420.69	6,105.61	10,000.00	8,348.76	10,000.00	10,000.00
<b>101-90-003</b>						
REFUNDS OTHER REVENUES	58,860.16	105,600.17	50,000.00	101,906.15	75,000.00	80,000.00
<b>101-90-004</b>						
EMPLOYEE CONTINUING INS.	22,017.59	29,112.31	24,000.00	39,172.28	24,000.00	24,000.00
<b>101-90-007</b>						
SALE OF COUNTY PROPERTY	56,065.00	41,450.00	50,000.00	775.00	40,000.00	40,000.00
<b>101-90-008</b>						
LIQUOR LICENSES	86,283.99	79,586.66	85,000.00	83,115.01	85,000.00	85,000.00
<b>101-90-009</b>						
MACHINE REVENUES	887.72	417.16	750.00	626.99	750.00	750.00
<b>101-90-010</b>						
WELLNESS CENTER REVENUE	589.02	318.94	600.00	541.95	500.00	500.00
<b>101-90-011</b>						
PHONE REIMBURSEMENTS	240.00	300.00	300.00	410.00	400.00	400.00
<b>101-90-016</b>						
RESTITUTION	0.00	144.75	1,500.00	351.00	500.00	500.00
<b>101-90-020</b>						
BOND FORFEITURE PER RSMO 488.4014	425.00	1,008.75	0.00	3,930.30	750.00	1,000.00
<b>101-90-999</b>						
MISC. OTHER REVENUES	29,970.32	30,334.89	25,000.00	26,519.70	25,000.00	25,000.00
<b>TOTAL REVENUES</b>	<b>11,970,458.48</b>	<b>12,095,950.98</b>	<b>12,663,640.00</b>	<b>12,781,662.96</b>	<b>13,627,400.00</b>	<b>14,427,280.64</b>
<b>REVENUES PLUS BEGINNING BALANCES</b>	<b>20,370,740.19</b>	<b>19,795,084.42</b>	<b>19,500,018.47</b>	<b>19,618,041.43</b>	<b>20,463,778.47</b>	<b>20,587,649.559</b>

**TANEY COUNTY  
BUDGET  
COUNTY COMMISSION**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>

**EXPENDITURES**

**COUNTY COMMISSION SALARY EXPENSE**

<b>101-10-203</b>	MICHAEL C. SCOFIELD	66,250.00	67,575.00	0.00	67,575.00	0.00	0.00
<b>101-10-301</b>	DANNY STRAHAN	51,000.00	0.00	0.00	0.00	0.00	0.00
<b>101-10-302</b>	BRANDON WILLIAMS	51,000.00	65,575.00	0.00	65,575.00	0.00	0.00
<b>101-10-303</b>	SHEILA WYATT	0.00	65,575.00	0.00	65,575.00	0.00	0.00
<b>101-10-950</b>	RAISES	0.00	0.00	832.00	0.00	0.00	0.00
<b>101-10-951</b>	SHANNA TILLEY	27,979.03	28,231.92	0.00	28,001.66	0.00	0.00
<b>101-10-998</b>	MERIT RAISES	0.00	0.00	0.00	0.00	0.00	0.00
<b>101-10-999</b>	PAYROLL	0.00	0.00	225,822.74	0.00	226,654.74	233,300.00
<b>TOTAL SALARY EXPENSE</b>		<b>196,229.03</b>	<b>226,956.92</b>	<b>226,654.74</b>	<b>226,726.66</b>	<b>226,654.74</b>	<b>233,300.00</b>

**OFFICE EXPENSE**

<b>101-20-001</b>	LEGAL AND TAX SALE	27.10	231.32	250.00	525.00	250.00	250.00
<b>101-20-002</b>	POSTAGE	352.95	246.53	350.00	192.01	350.00	350.00
<b>101-20-003</b>	SUBSCRIPTIONS	50.00	50.00	50.00	50.00	50.00	50.00
<b>101-20-004</b>	SUPPLIES & FREIGHT	2,008.84	1,254.75	2,000.00	1,101.64	2,000.00	1,000.00
<b>101-20-005</b>	TELEPHONE	2,552.40	2,445.03	2,600.00	2,284.36	2,600.00	2,600.00

2016      2017      2018      2019      2019  
ACTUALS   ACTUALS   APPROVED   ACTUALS   REQUESTS   APPROVED  
BUDGET      BUDGET

TOTAL OFFICE EXPENSE      4,991.29      4,227.63      5,250.00      4,153.01      5,250.00      4,250.00

EQUIPMENT EXPENSE

101-30-001	EQUIPMENT PURCHASE	1,437.34	5,033.64	0.00	0.00	0.00	0.00
101-30-002	EQUIPMENT REPAIR	0.00	0.00	0.00	15.98	0.00	0.00
101-30-004	VEHICLE FOR ADM & PURCHASING	0.00	11.98	0.00	12.52	0.00	0.00
101-30-999	MISC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EQUIPMENT EXPENSE

1,437.34      5,045.62      0.00      28.50      0.00      0.00

TRAINING AND MILEAGE EXPENSE

101-40-001	MILEAGE	924.08	1,833.59	3,000.00	1,921.04	3,000.00	3,000.00
101-40-002	TRAINING	1,589.62	4,275.42	2,000.00	2,557.03	2,000.00	2,000.00
101-40-999	MISC TRAINING AND MILEAGE	793.15	26.25	0.00	0.00	0.00	0.00

TOTAL TRAINING & MILEAGE EXPENSE

3,306.85      6,135.26      5,000.00      4,478.07      5,000.00      5,000.00

OTHER EXPENSE

101-50-031	DUES & CONFERENCES	4,325.48	9,293.00	7,000.00	3,708.00	5,000.00	5,000.00
101-50-120	FUEL	0.00	41.99	0.00	515.56	0.00	0.00

TOTAL OTHER EXPENSE

4,325.48      9,334.99      7,000.00      4,223.56      5,000.00      5,000.00

TOTAL COUNTY COMMISSION

210,289.99      251,700.42      243,904.74      239,609.80      241,904.74      247,550.00

**TANEY COUNTY  
BUDGET  
COUNTY CLERK**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>SALARY EXPENSE</b>						
102-10-019 DONNA J. NEELEY	66,250.00	67,575.00	0.00	67,575.00	0.00	0.00
102-10-039 WESLEY SHOEMAKER	31,228.21	29,691.40	0.00	32,191.23	0.00	0.00
102-10-042 ANNA BETH HUNT	19,483.07	346.84	0.00	0.00	0.00	0.00
102-10-043 MARY G. BUTLER	2,199.43	0.00	0.00	0.00	0.00	0.00
102-10-044 MARIKA NEEVE	6,884.80	0.00	0.00	0.00	0.00	0.00
102-10-045 STEPHANIE SPENCER	21,073.51	23,347.68	0.00	28,297.63	0.00	0.00
102-10-046 VICKIE CLAUDE	3,505.40	0.00	0.00	0.00	0.00	0.00
102-10-047 ALEXANDRA DEE CLEMANS	2,659.65	17,889.69	0.00	15,835.21	0.00	0.00
102-10-048 ROBYN M. K. HURST	10,215.50	4,478.52	0.00	0.00	0.00	0.00
102-10-049 MARY LOU DREW	0.00	0.00	0.00	3,623.77	0.00	0.00
102-10-050 APRIL ELIZABETH DEAL	0.00	16,126.30	0.00	18,929.03	0.00	0.00
102-10-051 SHERYL YEARY	0.00	0.00	0.00	4,733.55	0.00	0.00
102-10-052 KIMBERLEY LOVELACE	0.00	0.00	0.00	3,190.00	0.00	0.00
102-10-130 PRESLEY ERIN COZORT	0.00	0.00	0.00	1,309.00	0.00	0.00
102-10-801 RAISES	0.00	0.00	3,328.00	0.00	0.00	0.00
102-10-999 PAYROLL	0.00	0.00	169,285.96	0.00	172,613.96	176,066.00
<b>TOTAL</b>	<b>163,499.57</b>	<b>159,455.43</b>	<b>172,613.96</b>	<b>175,684.42</b>	<b>172,613.96</b>	<b>176,066.00</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
					<u>BUDGET</u>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
					<u>BUDGET</u>
<u>OFFICE SUPPLIES</u>					
102-20-001	156.05	723.01	500.00	33.60	500.00
					1,000.00
102-20-002	529.09	456.69	1,000.00	494.68	1,000.00
102-20-004	2,185.97	1,229.29	1,900.00	3,133.87	1,900.00
102-20-005	1,931.73	1,701.48	1,700.00	1,915.37	1,700.00
102-20-006	280.00	420.00	350.00	50.00	350.00
<b>TOTAL</b>	<b>5,082.84</b>	<b>4,530.47</b>	<b>5,450.00</b>	<b>8,245.00</b>	<b>5,450.00</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
					<u>BUDGET</u>
<u>EQUIPMENT</u>					
102-30-001	0.00	112.00	0.00	527.62	0.00
102-30-002	0.00	0.00	100.00	0.00	100.00
102-30-006	29.25	35.92	0.00	0.00	0.00
102-30-999	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>29.25</b>	<b>147.92</b>	<b>100.00</b>	<b>527.62</b>	<b>100.00</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
					<u>BUDGET</u>
<u>TRAINING &amp; MILEAGE EXPENSE</u>					
102-40-001	0.00	256.93	200.00	129.50	200.00
102-40-002	939.22	62.28	0.00	308.46	0.00
102-40-999	0.00	0.00	0.00	34.78	0.00
102-50-030	0.00	0.00	60.00	100.00	60.00
102-50-031	0.00	1,707.11	400.00	930.71	400.00
102-50-042	0.00	0.00	4,350.00	3,690.00	4,350.00
<b>TOTAL</b>	<b>939.22</b>	<b>2,026.32</b>	<b>5,010.00</b>	<b>5,193.45</b>	<b>5,010.00</b>

<b>GRAND TOTAL</b>	<b>169,550.88</b>	<b>166,160.14</b>	<b>183,173.96</b>	<b>187,033.01</b>	<b>185,968.96</b>
					<b>186,626.00</b>

**TANEY COUNTY  
BUDGET  
ELECTIONS**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>EXPENDITURES</b>						
<b>SALARY EXPENSES</b>						
103-10-816	0.00	0.00	0.00	0.00	0.00	0.00
103-10-830	55,988.40	14,455.46	48,000.00	45,710.07	15,500.00	15,500.00
103-10-831	0.00	0.00	0.00	0.00	0.00	0.00
103-10-998	0.00	0.00	0.00	0.00	0.00	0.00
103-10-999	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>55,988.40</b>	<b>14,455.46</b>	<b>53,000.00</b>	<b>45,710.07</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>OFFICE SUPPLIES</b>						
103-20-001	7,378.32	1,456.28	7,000.00	2,341.18	2,100.00	2,100.00
103-20-002	27,476.54	13,110.89	25,000.00	28,050.33	20,000.00	20,000.00
103-20-003	73.80	50.00	200.00	0.00	200.00	200.00
103-20-004	99,816.39	23,118.15	80,000.00	58,224.02	24,000.00	24,000.00
103-20-005	0.00	0.00	300.00	0.00	300.00	300.00
103-20-999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>134,745.05</b>	<b>37,735.32</b>	<b>112,500.00</b>	<b>88,615.53</b>	<b>46,600.00</b>	<b>46,600.00</b>
<b>EQUIPMENT</b>						
103-30-001	129,630.56	0.00	0.00	791.23	0.00	0.00
103-30-002	0.00	0.00	0.00	76.57	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
	<u>BUDGET</u>			<u>BUDGET</u>		
<b>EXPENDITURES</b>						
<b>103-30-003</b>	3,400.00	26,040.00	17,650.00	17,665.00	18,000.00	18,000.00
<b>103-30-999</b>	98.25	57.05	100.00	89.59	100.00	100.00
<b>TOTAL</b>	<b>133,128.81</b>	<b>26,097.05</b>	<b>17,750.00</b>	<b>18,622.39</b>	<b>18,100.00</b>	<b>18,100.00</b>
<b>MILEAGE &amp; TRAINING EXPENSES</b>						
<b>103-40-001</b>	59.64	11.10	500.00	53.65	200.00	200.00
<b>103-40-002</b>	236.74	790.26	0.00	0.00	0.00	0.00
<b>103-40-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>103-50-031</b>	1,293.23	200.00	500.00	1,278.90	400.00	400.00
<b>103-50-032</b>	875.00	275.00	675.00	225.00	300.00	300.00
<b>103-50-033</b>	3,354.94	0.00	0.00	2,732.00	0.00	0.00
<b>103-50-034</b>	0.00	1,448.00	800.00	360.00	700.00	700.00
<b>TOTAL</b>	<b>5,819.55</b>	<b>2,724.36</b>	<b>2,475.00</b>	<b>4,649.55</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>GRAND TOTAL</b>	<b>329,681.81</b>	<b>81,012.19</b>	<b>185,725.00</b>	<b>157,597.54</b>	<b>81,800.00</b>	<b>81,800.00</b>

**TANEY COUNTY  
BUDGET  
BUILDINGS & GROUNDS**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>EXPENDITURES</b>						
104-10-044	0.00	0.00	0.00	0.00	0.00	0.00
104-10-050	29,404.84	20,200.26	0.00	0.00	0.00	0.00
104-10-052	30,423.50	38,760.11	0.00	41,790.30	0.00	0.00
104-10-053	23,872.00	27,269.22	0.00	28,334.45	0.00	0.00
104-10-054	0.00	5,252.50	0.00	24,549.95	0.00	0.00
104-10-202	0.00	4,160.00	0.00	21,449.60	0.00	0.00
104-10-203	0.00	0.00	0.00	15,816.50	0.00	0.00
104-10-702	21,672.45	27,903.59	0.00	28,729.60	0.00	0.00
104-10-703	27,357.44	27,903.58	0.00	28,715.78	0.00	0.00
104-10-704	0.00	4,800.00	0.00	5,589.70	0.00	0.00
104-10-955	35,321.19	34,726.25	0.00	35,302.46	0.00	0.00
104-10-957	27,357.44	22,616.10	0.00	0.00	0.00	0.00
104-10-959	33,897.68	31,494.25	0.00	32,364.96	0.00	0.00
104-10-961	27,174.40	27,376.38	0.00	2,696.84	0.00	0.00
104-10-998	0.00	0.00	257,180.35	0.00	265,500.35	270,810.00
104-10-999	0.00	-462.70	8,320.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>256,480.94</b>	<b>271,999.54</b>	<b>265,500.35</b>	<b>265,340.14</b>	<b>265,500.35</b>	<b>270,810.00</b>
104-20-004	47,259.47	47,985.54	50,000.00	46,591.89	50,000.00	50,000.00



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>APPROVED</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
						<u>BUDGET</u>	
<b>104-20-006</b>	FUEL	1,109.51	1,395.64	2,000.00	1,889.10	2,000.00	2,000.00
<b>104-20-020</b>	LEGAL NOTICES	0.00	76.75	0.00	148.77	400.00	400.00
<b>104-20-022</b>	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.47	0.00	0.00
<b>104-20-042</b>	BUILDINGS & GROUNDS:OFFICE EXPENDITL	0.00	0.00	0.00	37.30	400.00	400.00
<b>TOTAL</b>		<b>48,368.98</b>	<b>49,457.93</b>	<b>52,000.00</b>	<b>48,667.53</b>	<b>52,800.00</b>	<b>52,400.00</b>
<b>104-30-001</b>	EQUIPMENT PURCHASE	2,172.48	2,467.87	0.00	0.00	2,000.00	0.00
<b>104-30-002</b>	EQUIPMENT REPAIR	0.00	0.00	500.00	0.00	1,000.00	1,000.00
<b>104-30-003</b>	BUILDINGS & GROUNDS:EQUIPMENT EXPE	0.00	0.00	0.00	11.44	0.00	0.00
<b>104-30-005</b>	VEHICLE MAINTENANCE	432.28	630.54	1,500.00	748.92	2,000.00	2,000.00
<b>104-30-006</b>	COMMUNICATIONS SYSTEMS	93,747.99	103,568.73	90,000.00	100,944.22	90,000.00	90,000.00
<b>TOTAL</b>		<b>96,352.75</b>	<b>106,667.14</b>	<b>92,000.00</b>	<b>101,704.58</b>	<b>95,000.00</b>	<b>93,000.00</b>
<b>104-40-002</b>	TRAINING	0.00	98.07	250.00	0.00	250.00	250.00
<b>104-50-042</b>	REPAIRS BLDNG GRNDS UPKEEP	48,763.80	106,249.53	75,000.00	38,452.61	75,000.00	90,000.00
<b>104-50-044</b>	BLDG & GRNDS UPKEEP JUDICIAL	1,008.92	0.00	0.00	0.00	0.00	0.00
<b>104-50-087</b>	ELECTRICITY	135,788.30	138,351.05	158,000.00	156,872.81	158,000.00	158,000.00
<b>104-50-088</b>	HEATING FUEL	563.81	400.83	1,500.00	815.66	1,500.00	1,500.00
<b>104-50-091</b>	WATER/SEWER	50,589.39	55,977.29	55,000.00	72,427.93	60,000.00	60,000.00
<b>104-60-015</b>	UNIFORMS	2,248.51	2,337.88	2,500.00	1,768.59	2,500.00	2,500.00
<b>TOTAL</b>		<b>238,962.73</b>	<b>303,414.65</b>	<b>292,250.00</b>	<b>270,337.60</b>	<b>297,250.00</b>	<b>312,250.00</b>
<b>GRAND TOTAL</b>		<b>640,165.40</b>	<b>731,539.26</b>	<b>701,750.35</b>	<b>686,049.85</b>	<b>710,550.35</b>	<b>728,460.00</b>

**TANEY COUNTY  
BUDGET  
BENEFITS**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

EXPENDITURES	2016	2017	2018	2018	2019	2019
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
105-50-002 GCR LAGERS	784,639.74	819,617.16	880,000.00	898,101.81	880,000.00	900,000.00
105-50-005 GCR WORKMAN'S COMP	261,272.86	179,086.07	150,000.00	173,078.00	150,000.00	180,000.00
105-50-006 GCR UNEMPLOYMENT COMP	12,293.19	8,448.54	25,000.00	12,618.49	25,000.00	18,000.00
105-50-007 GCR OTHER INS	-51.47	588.71	0.00	2,982.98	0.00	0.00
105-50-008 GCR CONT MED INS	19,367.50	26,869.00	24,000.00	37,350.02	24,000.00	24,000.00
105-50-023 HEALTH CARE FLEX PLAN	-24.29	2,292.25	0.00	896.17	0.00	0.00
105-50-024 CHILD CARE FLEX PLAN	0.00	0.08	0.00	0.00	0.00	0.00
105-50-025 BOSTON MUTUAL - TERM LIFE I	0.18	0.18	0.00	0.18	0.00	0.00
105-50-027 LIFE INSURANCE	10,743.78	10,044.40	15,000.00	7,939.25	15,000.00	15,000.00
105-50-029 VISION CARE DIRECT	-411.47	147.62	0.00	-49.16	0.00	0.00
105-50-088 SHORT TERM DISABILITY	81.65	497.17	0.00	115.15	0.00	0.00
105-50-091 LONG TERM DISABILITY	-461.38	138.35	0.00	-173.01	0.00	0.00
<b>TOTAL</b>	<b>1,087,450.29</b>	<b>1,047,729.53</b>	<b>1,094,000.00</b>	<b>1,132,859.88</b>	<b>1,094,000.00</b>	<b>1,137,000.00</b>
105-60-001 SOCIAL SECURITY - CO PAR	411,201.01	413,679.83	435,000.00	445,209.19	435,000.00	435,000.00
105-60-003 DENTAL - CO PART	54,631.72	62,263.36	70,000.00	58,593.37	70,000.00	70,000.00
105-60-004 MEDICAL - CO PART	992,864.52	984,790.50	1,130,000.00	1,051,069.30	1,130,000.00	1,130,000.00
105-60-005 FLEX PLAN ADMINISTRATIVE FE	4,437.72	3,694.59	3,000.00	4,002.01	3,000.00	3,000.00
105-60-008 COBRA - INSURANCE	1,110.59	1,841.13	0.00	2,132.51	0.00	0.00
<b>TOTAL</b>	<b>1,464,245.56</b>	<b>1,466,269.41</b>	<b>1,638,000.00</b>	<b>1,561,006.38</b>	<b>1,638,000.00</b>	<b>1,638,000.00</b>
<b>GRAND TOTAL</b>	<b>2,551,695.85</b>	<b>2,513,998.94</b>	<b>2,732,000.00</b>	<b>2,693,866.26</b>	<b>2,732,000.00</b>	<b>2,775,000.00</b>

**TANEY COUNTY  
BUDGET  
TREASURER**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
<u>EXPENDITURES</u>			<u>BUDGET</u>			<u>BUDGET</u>	
<b>106-10-803</b>	MARY E. THATCHER	30,082.26	30,689.13	0.00	31,516.80	0.00	0.00
<b>106-10-804</b>	SUPPLEMENTAL	0.00	0.00	832.00	0.00	0.00	0.00
<b>106-10-805</b>	MELANIE SMITH	53,000.00	65,142.30	0.00	70,007.70	0.00	0.00
<b>106-10-999</b>	PAYROLL	0.00	0.00	97,342.24	0.00	98,142.24	101,083.36
	<b>TOTAL</b>	<b>83,082.26</b>	<b>95,831.43</b>	<b>98,174.24</b>	<b>101,524.50</b>	<b>98,142.24</b>	<b>101,083.36</b>
<b>106-20-001</b>	LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	29.19	0.00	0.00
<b>106-20-002</b>	POSTAGE	1,994.90	2,040.00	2,500.00	2,291.13	2,500.00	2,500.00
<b>106-20-003</b>	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>106-20-004</b>	SUPPLIES & FREIGHT	3,117.22	2,683.13	3,000.00	2,306.80	3,000.00	3,000.00
<b>106-20-005</b>	TELEPHONE	1,325.99	1,060.92	1,600.00	1,519.07	1,600.00	1,600.00
<b>106-20-999</b>	MISCELLANEOUS OFFICE	40.00	0.00	0.00	47.97	100.00	100.00
	<b>TOTAL</b>	<b>6,478.11</b>	<b>5,784.05</b>	<b>7,100.00</b>	<b>6,194.16</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>106-40-001</b>	MILEAGE	224.96	263.07	450.00	65.41	450.00	450.00
<b>106-40-002</b>	TRAINING	345.75	361.55	700.00	21.00	700.00	700.00
<b>106-50-030</b>	BONDS	80.00	903.00	90.00	80.00	90.00	90.00
<b>106-50-031</b>	DUES & CONFERENCES	400.00	400.00	500.00	400.00	500.00	500.00
<b>106-50-032</b>	BANK SERVICES	8,457.47	9,919.74	13,600.00	8,329.53	13,600.00	13,600.00
	<b>TOTAL</b>	<b>9,508.18</b>	<b>11,847.36</b>	<b>15,340.00</b>	<b>8,895.94</b>	<b>15,340.00</b>	<b>15,340.00</b>
	<b>GRAND TOTAL</b>	<b>99,068.55</b>	<b>113,462.84</b>	<b>120,614.24</b>	<b>116,614.60</b>	<b>120,682.24</b>	<b>123,623.36</b>

**TANEY COUNTY  
BUDGET  
COUNTY COLLECTOR**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

**EXPENDITURES  
MONA COPE**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>107-10-071</b>	SHEILA WYATT	66,250.00	0.00	0.00	0.00	0.00
<b>107-10-072</b>	MONA COPE	0.00	67,575.00	0.00	67,575.00	0.00
<b>107-10-098</b>	RAISES	0.00	0.00	3,728.00	0.00	0.00
<b>107-10-828</b>	DEBORAH L. WILKERSON	28,541.38	3,196.88	0.00	868.00	0.00
<b>107-10-829</b>	RAMONA COPE	29,271.56	711.56	0.00	0.00	0.00
<b>107-10-832</b>	MYKA LYNN BRASCHLER	23,889.64	29,021.60	0.00	31,491.27	0.00
<b>107-10-833</b>	LEANN M. BRADEN	22,252.65	23,089.36	0.00	25,923.61	0.00
<b>107-10-834</b>	BRENDA K. STALLCUP	1,795.00	10,245.75	0.00	3,284.73	0.00
<b>107-10-835</b>	SHEILA STRAIN	18,200.00	26,944.40	0.00	29,174.18	0.00
<b>107-10-836</b>	STEPHANIE COLEMAN	5,400.00	18,166.49	0.00	22,763.93	0.00
<b>107-10-837</b>	SHERRY K. YEARY	0.00	1,375.51	0.00	4,131.70	0.00
<b>107-10-838</b>	GLYNDA GILES	0.00	0.00	0.00	193.73	0.00
<b>107-10-900</b>	PAYROLL	0.00	0.00	189,365.96	0.00	193,093.96
<b>TOTAL</b>		<b>195,600.23</b>	<b>180,326.55</b>	<b>193,093.96</b>	<b>185,406.15</b>	<b>193,093.96</b>
<b>107-20-002</b>	POSTAGE	42,807.91	40,085.65	40,000.00	39,404.71	40,000.00
<b>107-20-004</b>	SUPPLIES & FREIGHT	12,333.56	13,234.27	11,000.00	11,940.81	11,000.00
<b>107-20-005</b>	TELEPHONE	2,851.23	1,929.39	1,600.00	1,111.39	1,200.00
<b>107-20-006</b>	PUBLICATIONS	19.78	141.00	200.00	109.25	200.00
<b>107-20-007</b>	TAX SALE	14,284.50	9,915.00	12,000.00	944.40	15,000.00

EXPENDITURES MONA COPE	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<b>TOTAL</b>	<b>72,296.98</b>	<b>65,305.31</b>	<b>64,800.00</b>	<b>53,510.56</b>	<b>67,400.00</b>	<b>67,400.00</b>	
<b>107-40-001</b>	MILEAGE	534.18	377.73	500.00	380.26	500.00	500.00
<b>107-40-002</b>	TRAINING	426.69	279.74	1,000.00	571.55	1,000.00	1,000.00
<b>107-50-030</b>	BONDS	209.00	2,433.00	209.00	209.00	4,176.00	4,176.00
<b>107-50-031</b>	DUES & CONFERENCES	1,497.06	1,541.83	1,500.00	1,231.88	1,500.00	1,500.00
<b>107-50-049</b>	NOTARY PUBLIC	0.00	82.25	100.00	91.25	100.00	100.00
<b>TOTAL</b>	<b>2,666.93</b>	<b>4,714.55</b>	<b>3,309.00</b>	<b>2,483.94</b>	<b>7,276.00</b>	<b>7,276.00</b>	
<b>GRAND TOTAL</b>	<b>270,564.14</b>	<b>250,346.41</b>	<b>261,202.96</b>	<b>241,400.65</b>	<b>267,769.96</b>	<b>271,631.00</b>	



EXPENDITURES JODY STAHL	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
108-20-002 POSTAGE	1,425.61	987.47	1,500.00	1,133.16	1,500.00	1,500.00
108-20-004 SUPPLIES & FREIGHT	6,298.82	3,974.46	5,000.00	3,344.23	5,000.00	5,000.00
108-20-005 TELEPHONE	1,555.03	1,610.13	1,600.00	1,773.66	1,600.00	1,600.00
<b>TOTAL</b>	<b>9,279.46</b>	<b>6,591.84</b>	<b>8,100.00</b>	<b>6,251.05</b>	<b>8,100.00</b>	<b>8,100.00</b>
108-40-002 TRAINING	99.85	0.00	1,500.00	0.00	1,500.00	1,500.00
108-40-999 MISCELLANEOUS TRAINING&MILI	2,330.40	2,594.70	2,500.00	2,317.25	2,500.00	2,500.00
108-50-030 BONDS	0.00	0.00	0.00	266.00	0.00	0.00
108-50-098 INSUFFICIENT FUNDS REIMBUR	20.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,450.25</b>	<b>2,594.70</b>	<b>4,000.00</b>	<b>2,583.25</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>GRAND TOTAL</b>	<b>298,968.10</b>	<b>279,979.13</b>	<b>276,260.56</b>	<b>296,290.02</b>	<b>276,232.72</b>	<b>281,543.00</b>

TANEY COUNTY  
BUDGET  
COURT REPORTER

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	2016	2017	2018	2018	2019	2019
EXPENDITURES	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
EQUIPMENT EXPENSES			<u>BUDGET</u>			<u>BUDGET</u>
109-20-003	368.00	265.00	5,000.00	0.00	5,000.00	5,000.00
109-20-004	990.22	3,258.49	2,000.00	4,396.08	2,000.00	2,000.00
<b>TOTAL</b>	<b>1,358.22</b>	<b>3,523.49</b>	<b>7,000.00</b>	<b>4,396.08</b>	<b>7,000.00</b>	<b>7,000.00</b>



**TANEY COUNTY  
BUDGET  
COURT ADMINISTRATION**

REPORT DATE

As of December 31,

RUN DATE

January 8, 2019

EXPENDITURES	2016	2017	2018	2018	2019	2019	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
111-20-002	JURY POSTAGE	0.00	2,559.07	6,000.00	1,957.76	5,000.00	5,000.00
111-20-003	JURY PRINTING	0.00	858.78	3,000.00	1,362.08	2,500.00	2,500.00
111-20-004	JURY SUPPLIES/FOOD	0.00	1,319.72	6,000.00	688.36	5,000.00	5,000.00
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	17,867.54	16,916.98	25,000.00	6,332.64	20,000.00	20,000.00
111-50-051	EXTRA COURT REPORTERS	150.00	2,100.00	5,000.00	1,315.00	0.00	0.00
111-50-052	INTERPRETER/TRANSLATOR	0.00	0.00	300.00	0.00	3,000.00	3,000.00
<b>TOTAL</b>		<b>18,017.54</b>	<b>23,754.55</b>	<b>50,300.00</b>	<b>11,655.84</b>	<b>40,500.00</b>	<b>40,500.00</b>

**TANEY COUNTY  
BUDGET  
PRESIDING CIRCUIT JUDGE**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>APPROVED</u>
			<u>BUDGET</u>		<u>BUDGET</u>
<b>112-20-002</b>	40.00	102.00	0.00	0.00	0.00
POSTAGE					
<b>112-20-004</b>	141.32	9.05	0.00	0.00	1,500.00
SUPPLIES & FREIGHT					
<b>112-20-005</b>	112.08	13.74	0.00	0.00	0.00
TELEPHONE					
<b>112-20-006</b>	0.00	0.00	0.00	0.00	0.00
SEMINARS / MISC.					
<b>TOTAL</b>	<b>293.40</b>	<b>124.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>112-30-001</b>	0.00	0.00	1,000.00	0.00	1,000.00
EQUIPMENT PURCHASE					
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>112-40-001</b>	0.00	113.41	1,000.00	0.00	500.00
MILEAGE					
<b>112-40-002</b>	0.00	1,598.83	5,000.00	238.04	4,000.00
TRAINING					
<b>112-40-049</b>	67,756.87	137,801.55	140,000.00	148,216.17	140,000.00
FEES - GUARDIAN AD					
<b>112-50-031</b>	0.00	394.32	1,500.00	1,218.00	1,500.00
DUES & CONFERENCES					
<b>112-50-033</b>	0.00	0.00	0.00	0.00	22,000.00
DRUG COURT ADMIN					
<b>TOTAL</b>	<b>67,756.87</b>	<b>139,908.11</b>	<b>147,500.00</b>	<b>149,672.21</b>	<b>168,000.00</b>
<b>GRAND TOTAL</b>	<b>68,050.27</b>	<b>140,032.90</b>	<b>148,500.00</b>	<b>149,672.21</b>	<b>170,500.00</b>

**TANEY COUNTY  
BUDGET  
PUBLIC ADMINISTRATOR**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

<b>EXPENDITURES</b>	<u>2016</u> <b>ACTUALS</b>	<u>2017</u> <b>ACTUALS</b>	<u>2018</u> <b>APPROVED</b> <u>BUDGET</u>	<u>2018</u> <b>ACTUALS</b>	<u>2019</u> <b>REQUESTS</b>	<u>2019</u> <b>APPROVED</b> <u>BUDGET</u>
<b>113-10-141</b>	CAROL DAVIS	53,000.00	65,142.30	0.00	70,007.70	0.00
<b>113-10-200</b>	CASEY BURCH	0.00	0.00	0.00	3,360.00	0.00
<b>113-10-804</b>	MARY T. WILLIAMS	25,213.85	0.00	0.00	0.00	0.00
<b>113-10-808</b>	KIMBERLY H. ARNOLD	20,526.25	23,248.00	0.00	26,079.70	0.00
<b>113-10-809</b>	AMY CHAMBERLAIN	0.00	12,155.20	0.00	0.00	0.00
<b>113-10-810</b>	ANGELA SULGROVE	0.00	7,207.84	0.00	13,957.63	0.00
<b>113-10-990</b>	RAISES	0.00	0.00	1,664.00	0.00	0.00
<b>113-10-999</b>	PAYROLL	0.00	0.00	112,225.58	0.00	118,996.26
<b>TOTAL</b>		<b>98,740.10</b>	<b>107,753.34</b>	<b>113,889.58</b>	<b>113,405.03</b>	<b>116,539.10</b>
<b>113-20-002</b>	POSTAGE	1,473.42	1,193.30	1,500.00	1,351.47	1,500.00
<b>113-20-004</b>	SUPPLIES & FREIGHT	2,026.17	2,027.10	1,800.00	2,720.87	1,800.00
<b>113-20-005</b>	TELEPHONE	2,067.15	1,743.45	1,500.00	1,963.31	1,500.00
<b>113-20-006</b>	ESTATE EXPENSES	2,805.43	1,731.47	3,500.00	2,355.46	3,500.00
<b>113-20-115</b>	COURT ORDERED EXPENSES	4,184.62	87.50	3,000.00	218.75	3,000.00
<b>TOTAL</b>		<b>12,556.79</b>	<b>6,782.82</b>	<b>11,300.00</b>	<b>8,609.86</b>	<b>11,300.00</b>
<b>113-30-001</b>	EQUIPMENT PURCHASE	0.00	0.00	1,947.35	1,104.21	0.00
<b>113-30-003</b>	SOFTWARE MAINTENANCE	955.83	1,032.92	975.00	1,429.89	3,975.00

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
113-30-999 MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	2,975.00	0.00
<b>TOTAL</b>	<b>955.83</b>	<b>1,032.92</b>	<b>2,922.35</b>	<b>2,534.10</b>	<b>3,975.00</b>	<b>3,975.00</b>
113-40-001 MILEAGE	3,491.05	1,470.28	3,500.00	1,642.74	3,500.00	3,500.00
113-40-002 TRAINING	911.96	757.40	800.00	819.02	900.00	900.00
113-40-999 MISCELLANEOUS TRAINING & N	0.00	0.00	0.00	17.06	0.00	0.00
113-50-030 BONDS	50.00	15,844.00	50.00	0.00	0.00	0.00
113-50-031 DUES & CONFERENCES	631.91	459.09	600.00	614.18	600.00	600.00
113-50-032 SAFE DEPOSIT BOX	0.00	0.00	0.00	42.25	0.00	0.00
<b>TOTAL</b>	<b>5,084.92</b>	<b>18,530.77</b>	<b>4,950.00</b>	<b>3,135.25</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>GRAND TOTAL</b>	<b>117,337.64</b>	<b>134,099.85</b>	<b>133,061.93</b>	<b>127,684.24</b>	<b>136,814.10</b>	<b>139,271.26</b>

**TANEY COUNTY  
BUDGET  
OTHER**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED BUDGET</u>	<u>ACTUALS</u>	<u>APPROVED BUDGET</u>	<u>REQUESTS</u>	<u>APPROVED BUDGET</u>
<b>114-10-830</b>								
SPECIAL PROSECUTOR	1,044.50	980.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-10-831</b>								
SHERIFF / JAIL SUPPLEMENTAL SAL	19,634.48	0.00	0.00	17,119.80	0.00	0.00	0.00	0.00
TOTAL	20,678.98	980.00	0.00	17,119.80	0.00	0.00	0.00	0.00
<b>114-20-010</b>								
WELLNESS CENTER EXPENSE	768.24	371.90	750.00	953.10	750.00	750.00	750.00	750.00
TOTAL	768.24	371.90	750.00	953.10	750.00	750.00	750.00	750.00
<b>114-50-004</b>								
HMGP FLOOD BUYOUT	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-005</b>								
CDBG FLOOD BUYOUT	16,450.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-026</b>								
TANEY CO EM BRYNE GRANT	11,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-030</b>								
DCE-SP mo sheriff assoc grant	0.00	1,032.35	0.00	2,340.12	0.00	0.00	0.00	0.00
<b>114-50-031</b>								
DUES & CONFERENCES	8,075.00	2,000.00	9,000.00	10,113.00	9,000.00	9,000.00	11,000.00	11,000.00
<b>114-50-040</b>								
ECONOMIC DEVELOPMENT	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00	215,000.00
<b>114-50-042</b>								
OTHER	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>114-50-043</b>								
FEDERAL GRANT MONEY	0.00	0.00	0.00	1,138.50	0.00	0.00	0.00	0.00
<b>114-50-053</b>								
CAPITAL IMPROVEMENTS	0.00	992.71	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>114-50-058</b>								
PUBLIC DEFENDER	16,556.64	16,556.64	17,000.00	16,556.64	17,000.00	17,000.00	17,000.00	17,000.00
<b>114-50-061</b>								
RENTAL POSTAGE METER	24,338.20	-5,682.78	5,000.00	19,619.55	5,000.00	5,000.00	5,000.00	10,000.00
<b>114-50-062</b>								
VETERANS AFFAIRS	457.41	493.26	500.00	0.00	500.00	500.00	500.00	500.00

EXPENDITURES	2016		2017		2018		2019	
	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	REQUESTS	APPROVED BUDGET
114-50-080	PACA RETIREMENT	9,044.00	11,628.00	10,000.00	11,628.00	10,000.00	10,000.00	10,000.00
114-50-085	BRANSON MEADOWS TIF	106,448.18	80,233.10	100,000.00	65,387.89	0.00	0.00	0.00
114-50-086	PARKS ( STUDIES, MOWING, ETC.)	34,895.49	14,085.04	50,000.00	42,380.24	50,000.00	50,000.00	30,000.00
114-50-087	BOE FEES	750.00	450.00	1,500.00	600.00	1,500.00	1,500.00	1,500.00
114-50-126	DOCUMENT PRESERVATION/RETEN	140,000.00	110,000.00	60,000.00	90,000.00	60,000.00	60,000.00	60,000.00
114-50-127	BRANSON HILLS TIF	488,912.12	420,911.55	490,000.00	469,314.33	490,000.00	490,000.00	490,000.00
114-50-128	BRANSON LANDING TIF	276,048.15	270,182.72	300,000.00	302,538.86	300,000.00	300,000.00	300,000.00
114-50-129	HOLLISTER TIF	0.00	84,230.71	100,000.00	86,552.41	100,000.00	100,000.00	100,000.00
114-50-133	SOIL & WATER	7,200.00	5,400.00	7,200.00	9,000.00	7,200.00	7,200.00	7,200.00
114-50-136	RECYCLE CENTER	2,311.50	2,707.39	6,000.00	3,564.06	6,000.00	6,000.00	6,000.00
114-50-139	CONTINGENCY FUND	49,968.00	42,824.00	750,000.00	0.00	750,000.00	500,000.00	500,000.00
114-50-140	EQUIPMENT	1,566.80	244.08	125,000.00	17,515.78	125,000.00	125,000.00	125,000.00
114-50-141	EQUIPMENT MAINTENANCE	0.00	28.54	2,000.00	0.00	2,000.00	2,000.00	2,000.00
114-50-999	MISCELLANEOUS OTHER	331.14	15.00	0.00	-154.60	0.00	0.00	0.00
<b>TOTALS</b>		<b>1,194,563.41</b>	<b>1,343,332.31</b>	<b>2,233,200.00</b>	<b>1,148,094.78</b>	<b>2,133,200.00</b>	<b>2,133,200.00</b>	<b>2,085,200.00</b>
<b>TOTALS</b>		<b>1,216,010.63</b>	<b>1,344,684.21</b>	<b>2,233,950.00</b>	<b>1,166,167.68</b>	<b>2,133,950.00</b>	<b>2,133,950.00</b>	<b>2,085,950.00</b>

**TANEY COUNTY  
BUDGET  
AUDITOR**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

EXPENDITURES	2016	2017	2018	2018	2019	2019
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
115-10-002 RICK C. FINDLEY	66,250.00	67,575.00	67,574.96	67,575.00	0.00	0.00
115-10-814 JOANNA D. JASPER	33,735.10	34,080.83	34,424.00	35,240.05	0.00	0.00
115-10-999 PAYROLL	0.00	0.00	832.00	0.00	103,500.00	106,366.50
<b>TOTAL</b>	<b>99,985.10</b>	<b>101,655.83</b>	<b>102,830.96</b>	<b>102,815.05</b>	<b>103,500.00</b>	<b>106,366.50</b>
115-20-001 LEGAL NOTICES	100.63	21.75	40.00	0.00	40.00	40.00
115-20-002 POSTAGE	0.00	0.46	100.00	0.94	100.00	100.00
115-20-003 SUBSCRIPTIONS	0.00	0.00	250.00	0.00	250.00	250.00
115-20-004 SUPPLIES & FREIGHT	391.19	82.21	300.00	246.48	300.00	300.00
115-20-005 TELEPHONE	849.82	665.42	1,000.00	869.18	1,000.00	1,000.00
<b>TOTAL</b>	<b>1,341.64</b>	<b>769.84</b>	<b>1,690.00</b>	<b>1,116.60</b>	<b>1,690.00</b>	<b>1,690.00</b>
115-30-001 EQUIPMENT PURCHASE	0.00	230.00	0.00	0.00	0.00	0.00
115-30-002 EQUIPMENT REPAIR	152.09	185.92	500.00	190.93	500.00	500.00
<b>TOTAL</b>	<b>152.09</b>	<b>415.92</b>	<b>500.00</b>	<b>190.93</b>	<b>500.00</b>	<b>500.00</b>
115-40-001 MILEAGE	336.70	381.10	800.00	371.25	800.00	800.00
115-40-002 TRAINING	281.37	198.94	1,000.00	597.90	1,000.00	1,000.00
115-50-030 BONDS	0.00	0.00	0.00	0.00	300.00	300.00
115-50-031 DUES & CONFERENCES	340.00	510.00	400.00	520.00	400.00	600.00
<b>TOTAL</b>	<b>958.07</b>	<b>1,090.04</b>	<b>2,200.00</b>	<b>1,489.15</b>	<b>2,500.00</b>	<b>2,700.00</b>
<b>GRAND TOTAL</b>	<b>102,436.90</b>	<b>103,931.63</b>	<b>107,220.96</b>	<b>105,611.73</b>	<b>108,190.00</b>	<b>111,256.50</b>

**TANEY COUNTY  
BUDGET  
SHERIFF**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

EXPENDITURES	2016		2017		2018		2019	
	ACTUALS	BUDGET	ACTUALS	BUDGET	APPROVED	ACTUALS	REQUESTS	APPROVED
117-10-172	JIMMIE D. RUSSELL	58,000.00	71,287.80	0.00	76,612.20	71,287.80	71,287.80	71,287.80
117-10-177	SAMUEL TURNER	40,976.42	43,558.84	0.00	44,571.09	0.00	0.00	0.00
117-10-181	JEFF S. MANETH	42,200.37	43,621.78	0.00	44,841.49	0.00	0.00	0.00
117-10-191	TREENA C. CLASPILLE	33,681.68	36,074.47	0.00	36,460.29	0.00	0.00	0.00
117-10-193	WILLIAM "BILL" FRANKLIN	168.00	0.00	0.00	0.00	0.00	0.00	0.00
117-10-198	JEFFERY ANDERSON	51,987.61	53,103.30	0.00	11,481.92	0.00	0.00	0.00
117-10-199	ED GROSS	35,329.90	36,095.59	0.00	23,318.48	0.00	0.00	0.00
117-10-203	LEON GRIFFITH	11,476.76	9,931.51	0.00	0.00	0.00	0.00	0.00
117-10-208	CHRISTOPHER KAEMPFER	42,028.04	43,172.73	0.00	44,043.12	0.00	0.00	0.00
117-10-215	ROBERT E. STIREWALT II	41,608.52	44,562.84	0.00	44,125.41	0.00	0.00	0.00
117-10-220	WILLIAM "SHANE" KEYS	43,055.50	50,140.71	0.00	47,880.61	0.00	0.00	0.00
117-10-227	JEREMY L. WILSON	37,931.58	40,996.76	0.00	39,609.61	0.00	0.00	0.00
117-10-230	MICHAEL KNOX	39,457.21	32,771.77	0.00	0.00	0.00	0.00	0.00
117-10-231	DONALD EUGENE PIVERAL	30,504.33	38,091.46	0.00	39,751.20	0.00	0.00	0.00
117-10-233	REBECCA BEELER	32,835.59	18,762.93	0.00	0.00	0.00	0.00	0.00
117-10-239	PATRICIA ERIN STOTTLE	27,013.81	28,122.02	0.00	28,417.64	0.00	0.00	0.00
117-10-241	DARIN CARTER	31,520.48	16,152.55	0.00	1,928.88	0.00	0.00	0.00
117-10-244	CHRISTOPHER GILL	35,654.96	37,038.18	0.00	37,134.40	0.00	0.00	0.00
117-10-248	TRAVIS MCCONNELL	37,925.13	39,481.35	0.00	40,406.70	0.00	0.00	0.00
117-10-257	CARL PRIDE	34,993.25	36,422.83	0.00	36,361.63	0.00	0.00	0.00
117-10-267	MIKE COLLINS	28,040.28	33,870.33	0.00	34,699.21	0.00	0.00	0.00
117-10-269	BILLY D. RANDALL	33,120.32	33,849.50	0.00	35,078.72	0.00	0.00	0.00
117-10-270	ASHLEY JO CARTTAR	28,664.08	30,098.12	0.00	30,371.02	0.00	0.00	0.00
117-10-275	MICHAEL LEE CARTER	32,475.52	33,186.01	0.00	35,172.80	0.00	0.00	0.00
117-10-277	JOHN R. MORAN, JR.	28,024.96	29,207.90	0.00	29,524.41	0.00	0.00	0.00
117-10-278	DAVID FORREST	30,763.46	19,060.26	0.00	0.00	0.00	0.00	0.00
117-10-279	JOY BLACK	27,902.66	28,589.19	0.00	29,416.05	0.00	0.00	0.00



## EXPENDITURES

	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2018</u>		<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>REQUESTS</u>	<u>APPROVED</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>117-10-280</b>	BRENNA HOWARD	28,019.20	29,331.67	0.00	29,414.40	0.00	0.00	0.00	0.00	0.00
<b>117-10-282</b>	JASON CRINER	35,662.94	39,154.96	0.00	40,335.92	0.00	0.00	0.00	0.00	0.00
<b>117-10-284</b>	KYLEIAN C. ESSARY	32,462.41	33,617.41	0.00	34,014.40	0.00	0.00	0.00	0.00	0.00
<b>117-10-285</b>	JESS COOK	32,181.12	33,462.44	0.00	34,836.76	0.00	0.00	0.00	0.00	0.00
<b>117-10-286</b>	LINDA EDWARDS	28,809.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>117-10-291</b>	KELLY NIGL	26,845.12	27,909.79	0.00	28,481.02	0.00	0.00	0.00	0.00	0.00
<b>117-10-292</b>	BARRY COPILEVITZ	26,938.66	28,988.19	0.00	29,807.44	0.00	0.00	0.00	0.00	0.00
<b>117-10-304</b>	HAYDEN BRAWLEY	30,877.84	31,572.06	0.00	32,264.00	0.00	0.00	0.00	0.00	0.00
<b>117-10-305</b>	MATTHEW VANDERPOOL	33,125.82	35,340.54	0.00	34,701.28	0.00	0.00	0.00	0.00	0.00
<b>117-10-307</b>	MICHAEL PAUL HICKS	30,930.33	31,889.58	0.00	32,262.40	0.00	0.00	0.00	0.00	0.00
<b>117-10-308</b>	JARED LEE MARLER	30,915.48	32,774.40	0.00	32,468.72	0.00	0.00	0.00	0.00	0.00
<b>117-10-309</b>	JARROD KLEEMAN	10,533.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>117-10-310</b>	JIMMY VAUGHAN	30,749.12	31,438.06	0.00	32,389.76	0.00	0.00	0.00	0.00	0.00
<b>117-10-311</b>	MATTHEW A. HERSH	31,234.12	31,662.78	0.00	32,837.32	0.00	0.00	0.00	0.00	0.00
<b>117-10-312</b>	MIRANDA HOUSLEY	26,149.59	11,665.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>117-10-313</b>	GABRIEL SMITH	30,768.00	23,337.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>117-10-314</b>	MICHAEL D. LYNCH	5,139.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>117-10-315</b>	PHILLIP WARREN HICKS	23,504.52	31,437.17	0.00	27,209.96	0.00	0.00	0.00	0.00	0.00
<b>117-10-316</b>	AUSTIN CASTRO	20,288.58	31,435.98	0.00	32,752.88	0.00	0.00	0.00	0.00	0.00
<b>117-10-317</b>	KIMBERLY SCHADE	0.00	35,533.00	0.00	36,363.20	0.00	0.00	0.00	0.00	0.00
<b>117-10-318</b>	VIVIANA GIRALDO	0.00	10,270.26	0.00	32,387.99	0.00	0.00	0.00	0.00	0.00
<b>117-10-319</b>	JORGE ALFONSO AZUARA	0.00	8,454.81	0.00	31,883.52	0.00	0.00	0.00	0.00	0.00
<b>117-10-320</b>	AMANDA RAE TROG	0.00	5,668.65	0.00	19,931.82	0.00	0.00	0.00	0.00	0.00
<b>117-10-321</b>	AUSTIN LEE COMBS	0.00	4,453.41	0.00	33,627.56	0.00	0.00	0.00	0.00	0.00
<b>117-10-322</b>	COURTNEY LYN FANCHER	0.00	2,539.53	0.00	26,832.01	0.00	0.00	0.00	0.00	0.00
<b>117-10-323</b>	SAMANTHA LOREN MADDEN	0.00	0.00	0.00	23,143.50	0.00	0.00	0.00	0.00	0.00
<b>117-10-324</b>	JAMES R. WRIGHT	0.00	0.00	0.00	28,406.24	0.00	0.00	0.00	0.00	0.00
<b>117-10-325</b>	MATTHEW COLTON WHEELER	0.00	0.00	0.00	27,016.86	0.00	0.00	0.00	0.00	0.00
<b>117-10-326</b>	JASON FLOWERS	0.00	0.00	0.00	24,430.77	0.00	0.00	0.00	0.00	0.00
<b>117-10-327</b>	BENJAMIN PEBBLES	0.00	0.00	0.00	23,867.61	0.00	0.00	0.00	0.00	0.00
<b>117-10-328</b>	DUSTIN LEVI TACKITT	0.00	0.00	0.00	16,598.40	0.00	0.00	0.00	0.00	0.00
<b>117-10-329</b>	ANDREW WILDER	0.00	0.00	0.00	9,292.17	0.00	0.00	0.00	0.00	0.00
<b>117-10-330</b>	BROOKE HOWERTON	0.00	0.00	0.00	5,048.50	0.00	0.00	0.00	0.00	0.00
<b>117-10-702</b>	MATTHEW WHEELER	43,594.60	44,711.74	0.00	45,288.00	0.00	0.00	0.00	0.00	0.00

**EXPENDITURES**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
						<u>BUDGET</u>
<b>117-10-706</b>	45,126.71	46,075.28	0.00	46,908.80	0.00	0.00
<b>117-10-711</b>	32,498.25	33,964.06	0.00	1,765.50	0.00	0.00
<b>117-10-815</b>	38,277.45	39,047.39	0.00	39,878.41	0.00	0.00
<b>117-10-818</b>	43,488.06	44,451.83	0.00	45,284.80	0.00	0.00
<b>117-10-830</b>	45,946.83	47,484.01	0.00	48,431.32	0.00	0.00
<b>117-10-840</b>	45,611.17	47,060.57	0.00	47,803.92	0.00	0.00
<b>117-10-862</b>	42,054.05	42,995.83	0.00	43,824.00	0.00	0.00
<b>117-10-867</b>	0.00	21,207.60	0.00	36,590.40	0.00	0.00
<b>117-10-868</b>	41,008.34	41,895.43	0.00	42,728.03	0.00	0.00
<b>117-10-875</b>	42,835.60	43,767.99	0.00	48,378.93	0.00	0.00
<b>117-10-879</b>	40,774.72	41,648.78	0.00	11,557.61	0.00	0.00
<b>117-10-990</b>	0.00	0.00	2,024,935.00	0.00	1,977,962.41	2,017,521.00
<b>117-10-997</b>	0.00	0.00	44,496.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>1,893,692.02</b>	<b>1,973,498.40</b>	<b>2,069,431.00</b>	<b>2,042,253.01</b>	<b>2,049,250.21</b>	<b>2,088,808.80</b>

<b>117-20-001</b>	29.65	0.00	0.00	0.00	0.00	0.00
<b>117-20-002</b>	1,598.39	1,439.19	1,800.00	1,506.00	1,800.00	1,800.00
<b>117-20-003</b>	148.55	576.82	575.00	555.04	575.00	575.00
<b>117-20-004</b>	14,180.44	12,882.95	13,000.00	13,221.00	13,000.00	13,000.00
<b>117-20-005</b>	37,262.07	37,881.80	36,500.00	50,348.82	40,000.00	40,000.00
<b>117-20-006</b>	78,208.47	93,343.07	115,000.00	106,970.11	115,000.00	115,000.00
<b>117-20-007</b>	4,723.13	4,558.04	5,000.00	1,638.69	5,000.00	5,000.00
<b>TOTALS</b>	<b>136,150.70</b>	<b>150,681.87</b>	<b>171,875.00</b>	<b>174,239.66</b>	<b>175,375.00</b>	<b>175,375.00</b>

<b>117-30-001</b>	0.00	0.00	0.00	0.00	10,740.00	10,740.00
<b>117-30-002</b>	17,984.89	11,890.52	10,000.00	10,844.52	10,000.00	10,000.00
<b>117-30-003</b>	67,528.50	69,364.53	66,500.00	82,238.80	75,000.00	75,000.00
<b>117-30-004</b>	130,544.57	175,627.00	150,000.00	179,945.31	156,500.00	125,250.00
<b>117-30-005</b>	26,962.72	28,571.60	30,000.00	34,349.84	30,000.00	30,000.00
<b>117-30-006</b>	12,162.00	15,913.85	16,000.00	15,941.33	16,000.00	16,000.00
<b>117-30-010</b>	2,369.29	5,470.14	16,000.00	2,274.70	33,500.00	33,500.00

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
<b>TOTALS</b>	<b>257,551.97</b>	<b>306,837.64</b>	<b>288,500.00</b>	<b>325,594.50</b>	<b>331,740.00</b>	<b>300,490.00</b>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>117-40-002</b>	TRAINING	579.92	7,750.48	7,000.00	20,000.00	20,000.00
<b>117-40-003</b>	PRISONER TRANSPORT	40,174.19	43,023.13	42,000.00	42,036.62	42,000.00
<b>117-50-030</b>	BONDS	549.00	1,199.00	1,000.00	1,221.00	1,000.00
<b>117-50-031</b>	DUES & CONFERENCES	1,500.00	819.07	3,000.00	2,956.13	3,000.00
<b>117-50-038</b>	INVESTIGATIONS/TASK FORCE	660.24	0.00	0.00	0.00	0.00
<b>117-50-043</b>	SIGNS	1,710.00	2,900.00	2,000.00	1,950.00	2,000.00
<b>117-50-045</b>	TITLES FEES	30.50	321.37	350.00	228.33	350.00
<b>117-50-069</b>	DRUG ENFORCEMENT	475.98	1,043.93	1,000.00	957.26	1,000.00
<b>TOTALS</b>	<b>45,679.83</b>	<b>57,056.98</b>	<b>56,350.00</b>	<b>56,349.34</b>	<b>69,350.00</b>	<b>69,350.00</b>
<b>GRAND TOTAL</b>	<b>2,333,074.52</b>	<b>2,488,074.89</b>	<b>2,586,156.00</b>	<b>2,598,436.51</b>	<b>2,625,715.21</b>	<b>2,634,023.80</b>

**TANEY COUNTY  
BUDGET  
JAIL**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
<u>EXPENDITURES</u>	<u>BUDGET</u>						
118-10-239	JASON BURTLESS	28,914.40	32,015.61	0.00	32,491.21	0.00	0.00
118-10-245	ANDREW SKEEN	17,216.76	0.00	0.00	0.00	0.00	0.00
118-10-256	CHARLES DAVIS	27,914.40	28,631.03	0.00	29,329.60	0.00	0.00
118-10-257	CHAD MORGAN	28,874.40	31,670.84	0.00	33,913.21	0.00	0.00
118-10-258	GREGORY MCRAE	27,930.72	9,484.35	0.00	0.00	0.00	0.00
118-10-263	DAVID MUSSELMAN	27,285.92	28,152.44	0.00	29,502.73	0.00	0.00
118-10-268	EMILEE NORRIS	7,165.79	24,776.30	0.00	25,214.45	0.00	0.00
118-10-269	KEITH GWIN	27,317.77	30,059.46	0.00	35,760.70	0.00	0.00
118-10-272	AIMEE MCBETH	27,277.77	32,870.10	0.00	34,869.94	0.00	0.00
118-10-281	LARRY UNDERWOOD	27,277.77	7,381.19	0.00	0.00	0.00	0.00
118-10-282	MICHAEL GIBBS	24,937.05	2,571.00	0.00	0.00	0.00	0.00
118-10-289	TODD CLIFFORD	27,285.92	27,948.24	0.00	28,667.20	0.00	0.00
118-10-301	KIM ROGERS	25,551.39	19,803.85	0.00	0.00	0.00	0.00
118-10-302	CHRIS FRANTZEN	25,496.64	26,031.05	0.00	22,778.14	0.00	0.00
118-10-303	KOREY ROGERS	23,968.80	25,872.30	0.00	26,691.20	0.00	0.00
118-10-304	TIFFANY CHANEY	24,919.20	12,706.17	0.00	0.00	0.00	0.00
118-10-306	LAMONT D. HOLMES	19,608.36	0.00	0.00	0.00	0.00	0.00
118-10-307	TERRY LEE LICHTY	24,935.52	25,876.47	0.00	27,379.43	0.00	0.00
118-10-308	BRYAN JAMES PIPPIN	24,935.52	11,643.74	0.00	0.00	0.00	0.00
118-10-310	DUSTIN JAMES GRAVES	24,935.52	7,530.24	0.00	0.00	0.00	0.00
118-10-315	LONNIE L. WOODS	19,653.36	0.00	0.00	0.00	0.00	0.00
118-10-316	DAKODA T. WRIGHT	24,935.52	11,076.78	0.00	0.00	0.00	0.00
118-10-317	SEAN BAKER	24,935.52	25,896.36	0.00	9,337.56	0.00	0.00
118-10-318	BLAINE EASLEY	24,935.52	17,150.88	0.00	0.00	0.00	0.00
118-10-319	WILLIAM FRANKLIN	20,855.25	24,603.27	0.00	26,148.45	0.00	0.00
118-10-320	KIMBERLY PHILLIPS	20,179.63	25,847.95	0.00	28,136.36	0.00	0.00

## EXPENDITURES

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	
			<u>BUDGET</u>		<u>BUDGET</u>	
<b>118-10-321</b>	MALENA MCKNIGHT	12,141.13	1,150.00	0.00	0.00	0.00
<b>118-10-322</b>	JOSEPH H. NICHOL	2,535.75	184.00	0.00	0.00	0.00
<b>118-10-323</b>	JAMES "DAVID" BARRETT	2,702.50	28,955.93	0.00	6,188.45	0.00
<b>118-10-324</b>	SARAH KWIEK	2,760.00	2,300.00	0.00	0.00	0.00
<b>118-10-325</b>	CHRISTINA G. OBRANOVIC	0.00	25,110.60	0.00	25,211.20	0.00
<b>118-10-326</b>	CAITLIN BRIANNA MORRIS	0.00	4,939.25	0.00	9,432.88	0.00
<b>118-10-327</b>	RYAN M. BAKER	0.00	4,545.38	0.00	0.00	0.00
<b>118-10-328</b>	RANDY E. STEARMAN	0.00	14,906.88	0.00	5,323.50	0.00
<b>118-10-329</b>	EVAN JOSEPH GAREY	0.00	13,248.00	0.00	1,980.00	0.00
<b>118-10-330</b>	DEPUTIES ASSISTING IN JAIL	0.00	1,107.94	0.00	0.00	0.00
<b>118-10-331</b>	MICHAEL L. MAJORS	0.00	14,445.45	0.00	4,093.80	0.00
<b>118-10-332</b>	KENNETH BARRY CLAYTON	0.00	11,361.00	0.00	20,727.00	0.00
<b>118-10-333</b>	ANNEMARIE HILDEGUN YATES	0.00	4,456.25	0.00	0.00	0.00
<b>118-10-334</b>	JACOP EDWARD HURLICH	0.00	12,141.13	0.00	24,753.85	0.00
<b>118-10-335</b>	ETHAN FRANKLIN COLE	0.00	736.00	0.00	0.00	0.00
<b>118-10-336</b>	JONAH HAHN VERMEIRE	0.00	7,843.00	0.00	0.00	0.00
<b>118-10-337</b>	DAVID FORREST	0.00	19,955.24	0.00	14,275.97	0.00
<b>118-10-338</b>	JOSEPH K. LAUGHTER	0.00	11,037.14	0.00	9,175.10	0.00
<b>118-10-339</b>	JOSHUA A. MCMANIS	0.00	207.00	0.00	0.00	0.00
<b>118-10-340</b>	JASON SPRINGMAN	0.00	8,311.63	0.00	25,167.16	0.00
<b>118-10-341</b>	SOCORRO E. WARD	0.00	7,367.49	0.00	25,141.89	0.00
<b>118-10-342</b>	ZACHRY J. SIMPSON	0.00	5,292.88	0.00	1,254.33	0.00
<b>118-10-343</b>	JESSICA J. WILLIAMS	0.00	4,305.32	0.00	6,356.25	0.00
<b>118-10-344</b>	JOSHUA LEROY HOLDER	0.00	3,444.25	0.00	25,166.80	0.00
<b>118-10-345</b>	CODY E. HEDBERG	0.00	2,806.00	0.00	11,811.17	0.00
<b>118-10-346</b>	JOHN PARKER	0.00	0.00	0.00	21,760.88	0.00
<b>118-10-347</b>	ERICKA L. SANGUINETTI	0.00	0.00	0.00	2,696.77	0.00
<b>118-10-348</b>	BRETT PARKER	0.00	0.00	0.00	20,338.39	0.00
<b>118-10-349</b>	CHRISTINA MARIE HARIG	0.00	0.00	0.00	2,593.25	0.00
<b>118-10-350</b>	WILLIAM ANTHONY CANOVATCHI	0.00	0.00	0.00	18,635.76	0.00
<b>118-10-351</b>	JESSICA L. ISAACS	0.00	0.00	0.00	12,923.16	0.00
<b>118-10-352</b>	JOSHUA THOMAS DON CARLTON	0.00	0.00	0.00	1,058.00	0.00
<b>118-10-353</b>	SHANNON MARIE GUYNN CHATV	0.00	0.00	0.00	16,970.76	0.00

EXPENDITURES	2016 ACTUALS	2017 ACTUALS	2018 APPROVED BUDGET	2018 ACTUALS	2019 REQUESTS	2019 APPROVED BUDGET
118-10-354	JAMES FRANK	0.00	0.00	17,087.60	0.00	0.00
118-10-355	JOSEPH HODGE	0.00	0.00	9,362.52	0.00	0.00
118-10-356	JOHN SMITH	0.00	0.00	2,035.50	0.00	0.00
118-10-357	ARRINTON NASH (AJ)	0.00	0.00	14,679.75	0.00	0.00
118-10-358	TIMOTHY HAZELIP	0.00	0.00	3,467.26	0.00	0.00
118-10-360	JASON SULLINS	0.00	0.00	6,359.50	0.00	0.00
118-10-361	MCKENNA HUNSAKER	0.00	0.00	1,357.00	0.00	0.00
118-10-362	GEORGE A. SANTIAGO STONE	0.00	0.00	10,856.00	0.00	0.00
118-10-363	AARON EVERETT LORRAIN WEAVI	0.00	0.00	6,417.01	0.00	0.00
118-10-364	CHRISTOPHER ROSENBERGER	0.00	0.00	8,510.01	0.00	0.00
118-10-365	CAMERON EMERY	0.00	0.00	2,012.50	0.00	0.00
118-10-366	BRANDON TURNER	0.00	0.00	8,153.50	0.00	0.00
118-10-367	TROY HOWIE	0.00	0.00	7,161.63	0.00	0.00
118-10-368	AMBER J. CALLAHAN	0.00	0.00	6,762.00	0.00	0.00
118-10-369	RUSSELL DEAN KELLEY	0.00	0.00	4,899.00	0.00	0.00
118-10-370	DYLAN TILLMAN	0.00	0.00	4,209.00	0.00	0.00
118-10-371	JOSEPH BASTEAN	0.00	0.00	2,346.00	0.00	0.00
118-10-372	AUSTIN BURK	0.00	0.00	425.50	0.00	0.00
118-10-373	RICHARD RICE	0.00	0.00	632.50	0.00	0.00
118-10-314	MICHELE RODRIGUEZ	8,525.52	0.00	0.00	0.00	0.00
118-10-867	TERRY SCHADE	41,151.36	17,519.52	0.00	0.00	0.00
118-10-871	KIMBERLY A. SCHADE	34,807.37	0.00	0.00	0.00	0.00
118-10-873	SAM NOE	34,815.53	36,866.05	0.00	37,277.08	0.00
118-10-875	DARREN WYMAN	36,777.12	38,956.31	0.00	37,639.28	0.00
118-10-901	JORGE AZUARA	31,749.76	33,197.68	0.00	12,891.61	0.00
118-10-998	JAIL	0.00	0.00	975,553.60	0.00	980,784.00
118-10-999	RAISES	0.00	0.00	26,624.00	0.00	0.00
<b>TOTAL</b>						
		<b>837,210.46</b>	<b>826,296.94</b>	<b>1,002,177.60</b>	<b>907,798.25</b>	<b>980,784.00</b>
						<b>1,153,154.00</b>
118-20-001	LEGAL NOTICES & TAX SALE	0.00	5,000.00	0.00	0.00	0.00
118-20-002	POSTAGE	0.00	115.57	250.00	11.10	250.00
118-20-004	SUPPLIES & FREIGHT	3,739.16	4,121.45	4,000.00	4,010.94	4,000.00

EXPENDITURES	2016	2017	2018	2018	2019	2019
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>TOTAL</b>	<b>3,739.16</b>	<b>9,237.02</b>	<b>4,250.00</b>	<b>4,022.04</b>	<b>4,250.00</b>	<b>4,250.00</b>
<b>118-30-001</b>						
EQUIPMENT PURCHASE	386.00	742.49	1,000.00	1,332.59	1,000.00	1,000.00
<b>118-30-002</b>						
EQUIPMENT REPAIR	210.00	1,399.52	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>596.00</b>	<b>2,142.01</b>	<b>1,000.00</b>	<b>1,332.59</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>118-40-002</b>						
TRAINING	236.63	554.98	2,500.00	2,892.67	2,500.00	2,500.00
<b>118-50-063</b>						
PRISONER BOARDING FOOD	208,889.23	209,486.90	220,000.00	267,930.42	280,000.00	280,000.00
<b>118-50-064</b>						
PRISONER BOARDING OTHER COI	0.00	1,080.00	2,000.00	1,685.19	2,000.00	2,000.00
<b>118-50-065</b>						
PRISONER BOARDING SUPPLIES	16,167.54	0.00	0.00	0.00	0.00	0.00
<b>118-50-066</b>						
PRISONER MEDICAL EXP	258,339.29	345,713.03	300,000.00	397,409.15	360,000.00	360,000.00
<b>118-50-100</b>						
JAIL BLDG MAINTENANCE	5,636.77	0.00	0.00	0.00	0.00	0.00
<b>118-50-110</b>						
JAIL UTILITIES	30,729.21	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>519,998.67</b>	<b>556,834.91</b>	<b>524,500.00</b>	<b>669,917.43</b>	<b>644,500.00</b>	<b>644,500.00</b>
<b>GRAND TOTAL</b>	<b>1,361,544.29</b>	<b>1,394,510.88</b>	<b>1,531,927.60</b>	<b>1,583,070.31</b>	<b>1,630,534.00</b>	<b>1,802,904.00</b>

**TANEY COUNTY  
BUDGET  
PROSECUTOR**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>EXPENDITURES</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>			<u>BUDGET</u>
119-10-089	JEFF MERRELL	133,716.00	138,416.48	0.00	138,718.98	0.00	0.00
119-10-101	CHRISTOPHER W. LEBECK	0.00	57,652.62	0.00	44,773.80	0.00	0.00
119-10-104	TIFFANY YARNELL	61,417.52	6,556.80	0.00	0.00	0.00	0.00
119-10-106	PAULA THURMAN	27,795.20	28,380.93	0.00	29,328.04	0.00	0.00
119-10-107	ANOTHY M. BROWN	49,031.04	50,008.76	0.00	29,056.05	0.00	0.00
119-10-111	SHANA MORA	48,022.59	48,980.42	0.00	54,586.23	0.00	0.00
119-10-112	THOMAS KONDRO	48,719.04	49,690.68	0.00	54,640.84	0.00	0.00
119-10-113	JULIANNE S. CAMPBELL	32,948.00	33,932.80	0.00	34,851.62	0.00	0.00
119-10-114	AMY SAXTON	29,936.00	30,543.42	0.00	31,461.24	0.00	0.00
119-10-115	HANNAH LEANN HODGES	22,432.25	18,795.92	0.00	17,616.25	0.00	0.00
119-10-116	TAYLOR ROBERTSON	0.00	0.00	0.00	17,854.00	0.00	0.00
119-10-117	SCOTTIE BOWDEN	0.00	0.00	0.00	4,374.00	0.00	0.00
119-10-183	NEIL MABRY	21,160.80	20,613.58	0.00	21,093.28	0.00	0.00
119-10-206	VICKIE CLAUDE	1,155.00	384.00	0.00	0.00	0.00	0.00
119-10-207	ANNA M. KOELLING	0.00	4,295.00	0.00	0.00	0.00	0.00
119-10-208	LACEY MOORE	0.00	0.00	0.00	1,716.88	0.00	0.00
119-10-209	SAMANTHA YIANITSAS	0.00	0.00	0.00	2,971.17	0.00	0.00
119-10-860	SHELIA K. KELLETT	27,342.50	29,873.20	0.00	5,207.28	0.00	0.00
119-10-863	DEB STIFFLER	31,206.40	31,853.65	0.00	32,801.60	0.00	0.00
119-10-866	MELINDA BURKHART	31,934.49	32,601.69	0.00	33,550.40	0.00	0.00
119-10-871	WILLIAM THOMAS DUSTON	0.00	0.00	0.00	20,087.80	0.00	0.00



EXPENDITURES	2016	2017	2018	2019	2019	2019	
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED	
			BUDGET			BUDGET	
119-10-998	PAYROLL	0.00	0.00	585,480.00	0.00	596,296.00	608,222.00
119-10-999	SALARY RAISES	0.00	0.00	10,816.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>566,816.83</b>	<b>582,579.95</b>	<b>596,296.00</b>	<b>574,689.46</b>	<b>596,296.00</b>	<b>608,222.00</b>
119-20-002	POSTAGE	4,144.52	3,227.92	5,000.00	3,742.05	5,000.00	5,000.00
119-20-003	SUBSCRIPTIONS	12,219.06	7,504.26	1,500.00	7,553.66	1,500.00	1,500.00
119-20-004	SUPPLIES & FREIGHT	5,028.43	4,036.13	6,000.00	6,804.30	6,000.00	6,000.00
119-20-005	TELEPHONE	1,834.52	2,141.10	2,300.00	2,119.24	2,300.00	2,300.00
119-20-007	COURT / TRIAL SUPPLIES	744.41	1,545.70	1,000.00	955.02	1,000.00	1,000.00
<b>TOTAL</b>		<b>23,970.94</b>	<b>18,455.11</b>	<b>15,800.00</b>	<b>21,174.27</b>	<b>15,800.00</b>	<b>15,800.00</b>
119-30-001	EQUIPMENT PURCHASE	105.19	0.00	0.00	0.00	0.00	0.00
119-30-003	MAINTENANCE AGREEMENTS	4,849.34	4,608.40	5,000.00	2,932.48	5,000.00	5,000.00
119-30-005	VEHICLE MAINTENANCE	45.76	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>5,000.29</b>	<b>4,608.40</b>	<b>5,000.00</b>	<b>2,932.48</b>	<b>5,000.00</b>	<b>5,000.00</b>
119-40-004	EMP TRAINING/ACCOMODATION:	198.44	1,034.32	1,000.00	1,607.35	1,000.00	1,000.00
119-50-045	TRANSCRIPT	7,536.64	11,600.32	8,000.00	9,543.94	8,000.00	8,000.00
119-50-070	WITNESS FEES	74.11	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>7,809.19</b>	<b>12,634.64</b>	<b>9,000.00</b>	<b>11,151.29</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>GRAND TOTAL</b>		<b>603,597.25</b>	<b>618,278.10</b>	<b>626,096.00</b>	<b>609,947.50</b>	<b>626,096.00</b>	<b>638,022.00</b>

**TANEY COUNTY  
BUDGET  
JUVENILE**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

<b>EXPENDITURES</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
120-10-214 raises	0.00	0.00	2,496.00	0.00	0.00	0.00
120-10-223 MIRANDA SUE DAVIDSON	10,857.60	208.80	0.00	0.00	0.00	0.00
120-10-224 PHILLIP M. LITTLE	13,748.83	264.40	0.00	0.00	0.00	0.00
120-10-225 SCOTT GILLMAN	13,752.16	34,658.93	0.00	35,884.86	0.00	0.00
120-10-250 JANEL DENISE ZIMMERMAN	0.00	0.00	0.00	0.00	0.00	0.00
120-10-226 JENNIFER ASHLEY ROOT	3,555.20	15,044.58	0.00	0.00	0.00	0.00
120-10-227 RUSSELL COLTEN JONES	10,214.00	24,902.98	0.00	0.00	0.00	0.00
120-10-228 DENISE DOREEN HURST	0.00	1,920.00	0.00	25,776.00	0.00	0.00
120-10-260 JO ATTORNEY	25,733.37	31,265.90	0.00	35,004.00	0.00	0.00
120-10-261 SHENNA MARIE BRYANT	0.00	6,396.58	0.00	33,451.78	0.00	0.00
120-10-999 PAYROLL	0.00	0.00	129,452.80	0.00	149,220.84	134,082.00
<b>TOTAL</b>	<b>77,861.16</b>	<b>114,662.17</b>	<b>131,948.80</b>	<b>130,116.64</b>	<b>149,220.84</b>	<b>134,082.00</b>
120-20-001 LEGAL NOTICES & TAX SALE	0.00	0.00	0.00	0.00	0.00	0.00
120-20-002 POSTAGE	666.84	649.01	800.00	623.23	800.00	800.00
120-20-003 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
120-20-004 SUPPLIES & FREIGHT	3,850.11	3,146.40	3,500.00	2,584.75	3,500.00	3,500.00



EXPENDITURES	2016	2017	2018	2018	2019	2019
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
	<u>BUDGET</u>			<u>BUDGET</u>		
120-50-076	MAINT. OF EFFORT FUND	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
120-50-078	ATTORNEY FEES	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
120-50-080	VEHICLE INS & MAINT	446.00	727.58	2,000.00	130.66	2,000.00
120-50-081	FUEL	430.98	473.20	600.00	44.74	600.00
120-50-082	JUVENILE SERVICES	0.00	0.00	7,000.00	75.00	8,000.00
120-50-120	GIRL TALK GRANT	0.00	0.00	0.00	0.00	0.00
120-50-999	MISCELLANEOUS OTHER	4,438.28	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>87,372.28</b>	<b>78,815.84</b>	<b>116,400.00</b>	<b>91,021.67</b>	<b>96,700.00</b>
<b>GRAND TOTAL</b>		<b>176,832.53</b>	<b>205,198.50</b>	<b>263,148.80</b>	<b>262,220.84</b>	<b>247,082.00</b>

**TANEY COUNTY  
BUDGET  
CORONER**

REPORT DATE

As of December 31,

RUN DATE

January 8, 2019

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>121-10-214</b>	16,000.00	25,500.00	0.00	2,125.00	0.00	0.00
<b>121-10-217</b>	2,496.00	3,423.08	0.00	22,894.67	0.00	0.00
<b>121-10-218</b>	915.00	1,978.60	0.00	203.30	0.00	0.00
<b>121-10-219</b>	710.00	467.00	0.00	4,516.60	0.00	0.00
<b>121-10-220</b>	0.00	0.00	0.00	2,248.60	0.00	0.00
<b>121-10-999</b>	0.00	0.00	35,700.00	0.00	35,700.00	36,414.00
<b>TOTAL</b>	<b>20,121.00</b>	<b>31,368.68</b>	<b>35,700.00</b>	<b>31,988.17</b>	<b>35,700.00</b>	<b>36,414.00</b>
<b>121-20-004</b>	424.40	884.90	450.00	569.22	450.00	450.00
<b>121-20-005</b>	40,324.44	27,900.40	30,000.00	38,210.49	30,000.00	30,000.00
<b>121-20-007</b>	1,131.48	0.00	500.00	332.45	500.00	500.00
<b>121-20-008</b>	0.00	660.15	400.00	509.66	400.00	400.00
<b>121-20-009</b>	3,382.00	2,302.50	3,000.00	1,205.00	3,000.00	3,000.00
<b>121-20-010</b>	3,575.00	1,850.00	1,500.00	5,101.94	1,500.00	1,500.00
<b>TOTAL</b>	<b>41,880.32</b>	<b>33,597.95</b>	<b>35,850.00</b>	<b>45,928.76</b>	<b>35,850.00</b>	<b>35,850.00</b>
<b>121-30-005</b>	1,990.64	2,140.27	1,600.00	1,521.81	1,600.00	1,600.00
<b>121-30-006</b>	3,204.50	662.31	2,500.00	949.41	2,500.00	2,500.00

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	
			<u>BUDGET</u>		<u>APPROVED</u>	
					<u>BUDGET</u>	
<b>TOTAL</b>	<b>5,195.14</b>	<b>2,802.58</b>	<b>4,100.00</b>	<b>2,471.22</b>	<b>4,100.00</b>	<b>4,100.00</b>
<b>121-40-001</b>						
MILEAGE	1,062.65	946.55	1,000.00	524.64	1,000.00	1,000.00
<b>121-40-006</b>						
FUEL	0.00	0.00	2,600.00	345.71	1,200.00	1,200.00
<b>121-40-007</b>						
VEHICLE MAINTENANCE	0.00	0.00	1,500.00	601.09	1,500.00	1,500.00
<b>121-40-003</b>						
TRAINING	6,099.40	1,375.00	5,000.00	2,856.50	5,000.00	5,000.00
<b>121-40-004</b>						
FOOD & LODGING	484.70	507.18	1,500.00	946.70	1,500.00	1,500.00
<b>121-50-030</b>						
CORONER BOND	0.00	100.00	200.00	203.00	200.00	200.00
<b>TOTAL</b>	<b>7,646.75</b>	<b>2,928.73</b>	<b>11,800.00</b>	<b>5,477.64</b>	<b>10,400.00</b>	<b>10,400.00</b>
<b>GRAND TOTAL</b>	<b>74,843.21</b>	<b>70,697.94</b>	<b>87,450.00</b>	<b>85,865.79</b>	<b>86,050.00</b>	<b>86,764.00</b>

TANEY COUNTY

BUDGET

EMERGENCY AND TRANSFERS

REPORT DATE

As of December 31,

RUN DATE

January 8, 2019

EXPENDITURES	<u>2016</u> ACTUALS	<u>2017</u> ACTUALS	<u>2018</u> APPROVED BUDGET	<u>2018</u> ACTUALS	<u>2019</u> REQUESTS	<u>2019</u> APPROVED BUDGET
124-50-075 TRANSFERS OUT TRANSFER STATI	0.00	0.00	0.00	0.00	0.00	0.00
124-50-076 EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**TANEY COUNTY  
BUDGET  
CIRCUIT CLERK**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

<u>EXPENDITURES</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
126-20-001	LEGAL NOTICES & TAX SALE	15.80	0.00	0.00	0.00	0.00
126-20-003	PRINTING	0.00	1,804.62	3,500.00	1,234.28	5,000.00
126-20-002	POSTAGE	9,460.76	8,243.96	10,000.00	9,058.09	10,000.00
126-20-004	SUPPLIES	7,542.36	8,307.12	7,500.00	7,342.25	7,500.00
126-20-005	TELEPHONE	3,074.03	3,608.67	4,000.00	3,380.22	4,000.00
126-20-999	MISCELLANEOUS OFFICE/SHREDD	427.15	510.09	550.00	883.63	600.00
<b>TOTAL</b>	<b>20,520.10</b>	<b>22,474.46</b>	<b>25,550.00</b>	<b>21,898.47</b>	<b>27,100.00</b>	<b>27,100.00</b>
126-30-001	EQUIPMENT PURCHASE	1,026.58	1,784.49	0.00	0.00	0.00
126-30-003	EQUIPMENT MAINTANCE	1,619.39	1,907.02	1,500.00	2,166.44	1,800.00
<b>TOTAL</b>	<b>2,685.12</b>	<b>3,691.51</b>	<b>1,500.00</b>	<b>2,166.44</b>	<b>1,800.00</b>	<b>1,800.00</b>
126-40-001	MILEAGE	22.94	0.00	500.00	0.00	0.00
126-40-999	MISC. MILEAGE & TRAINING	3,134.81	188.38	3,000.00	0.00	0.00
126-50-031	DUES & CONFERENCES	987.59	105.16	0.00	0.00	0.00
126-50-040	SUBSCRIPTIONS	49.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4,194.34</b>	<b>293.54</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>27,399.56</b>	<b>26,459.51</b>	<b>30,550.00</b>	<b>24,064.91</b>	<b>28,900.00</b>	<b>28,900.00</b>





**TANEY COUNTY  
BUDGET**

**PLANNING AND ZONING**

REPORT DATE

As of December 31,

RUN DATE

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>						
<u>SCOTT STARRETT</u>	<u>BUDGET</u>					
<b>130-10-351</b>	52,192.64	6,576.20	0.00	0.00	0.00	0.00
<b>130-10-352</b>	38,131.84	38,892.30	0.00	39,733.64	0.00	0.00
<b>130-10-820</b>	0.00	0.00	3,328.00	0.00	0.00	0.00
<b>130-10-823</b>	28,023.04	28,589.15	0.00	29,416.02	0.00	0.00
<b>130-10-824</b>	38,943.06	51,234.26	0.00	53,816.22	0.00	0.00
<b>130-10-826</b>	37,528.64	38,278.52	0.00	39,108.80	0.00	0.00
<b>130-10-999</b>	0.00	0.00	158,809.95	0.00	162,137.95	165,381.00
<b>TOTAL</b>	<b>194,819.22</b>	<b>163,570.43</b>	<b>162,137.95</b>	<b>162,074.68</b>	<b>162,137.95</b>	<b>165,381.00</b>
<b>130-20-001</b>	-56.56	333.88	400.00	254.16	400.00	400.00
<b>130-20-002</b>	1,453.06	2,744.26	2,500.00	3,010.58	3,000.00	3,000.00
<b>130-20-003</b>	50.00	50.00	200.00	50.00	200.00	200.00
<b>130-20-004</b>	3,236.17	4,365.95	3,500.00	2,979.71	3,500.00	3,500.00
<b>130-20-005</b>	2,679.13	2,049.65	2,400.00	2,256.60	2,400.00	2,400.00
<b>130-20-006</b>	2,771.97	2,897.34	3,500.00	2,729.67	3,000.00	3,000.00
<b>TOTAL</b>	<b>10,133.77</b>	<b>12,441.08</b>	<b>12,500.00</b>	<b>11,280.72</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>130-30-001</b>	0.00	149.97	0.00	0.00	25,000.00	25,000.00
<b>130-30-002</b>	0.00	0.00	200.00	0.00	200.00	200.00

EXPENDITURES SCOTT STARRETT	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<b>130-30-003</b>	MAINTENANCE AGREEMENTS	303.00	703.00	700.00	729.46	3,495.00	3,495.00
<b>130-30-005</b>	VEHICLE MAINTENANCE	5,630.32	68.57	1,000.00	62.60	1,000.00	1,000.00
<b>TOTAL</b>		<b>5,933.32</b>	<b>921.54</b>	<b>1,900.00</b>	<b>792.06</b>	<b>29,695.00</b>	<b>29,695.00</b>
<b>130-40-002</b>	TRAINING	0.00	152.33	500.00	399.51	500.00	500.00
<b>130-50-010</b>	SECURITY DEPOSIT REFUNDS	375.00	100.00	0.00	1,240.00	0.00	0.00
<b>130-50-020</b>	WATER LAB SUPPLIES	4,446.64	3,023.57	4,600.00	3,605.72	4,600.00	4,600.00
<b>130-50-031</b>	DUES & CONFERENCES	859.22	0.00	1,000.00	363.34	1,000.00	1,000.00
<b>130-50-032</b>	COMMISSION FEES	3,225.00	3,750.00	5,400.00	2,075.00	2,800.00	2,800.00
<b>130-50-042</b>	FEES BOA	375.00	1,125.00	1,000.00	1,050.00	1,500.00	1,500.00
<b>TOTAL</b>		<b>9,280.86</b>	<b>8,150.90</b>	<b>12,500.00</b>	<b>8,733.57</b>	<b>10,400.00</b>	<b>10,400.00</b>
<b>GRAND TOTAL</b>		<b>220,167.17</b>	<b>185,083.95</b>	<b>189,037.95</b>	<b>182,881.03</b>	<b>214,732.95</b>	<b>217,976.00</b>

TANEY COUNTY  
BUDGET  
EXTENSION OFFICE

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
133-10-651 CLARA GAILLEY	0.00	0.00	0.00	0.00	0.00	0.00
133-10-652 NORMA PIERCE	0.00	0.00	0.00	0.00	0.00	0.00
133-10-653 KAREN K. YOGGERST	0.00	0.00	0.00	0.00	0.00	0.00
133-10-654 LYNDA F. LAROCQUE	29,000.64	29,587.08	29,598.40	30,414.40	31,176.57	31,024.50
133-10-999 SUPPLEMENTAL	0.00	0.00	817.77	0.00	0.00	0.00
<b>TOTAL</b>	<b>29,000.64</b>	<b>29,587.08</b>	<b>30,416.17</b>	<b>30,414.40</b>	<b>31,176.57</b>	<b>31,024.50</b>
133-20-002 POSTAGE	1,307.05	1,320.00	500.00	753.07	500.00	0.00
133-20-004 SUPPLIES & FREIGHT	2,805.34	2,820.82	2,250.00	2,722.10	1,750.00	1,750.00
133-20-005 TELEPHONE	4,514.10	4,469.44	4,600.00	3,606.64	3,100.00	3,100.00
133-20-010 RENT	0.00	0.00	0.00	0.00	0.00	0.00
133-20-999 MISCELLANEOUS OFFICE	659.20	650.00	0.00	0.00	650.00	650.00
<b>TOTAL</b>	<b>9,285.69</b>	<b>9,260.26</b>	<b>7,350.00</b>	<b>7,081.81</b>	<b>6,000.00</b>	<b>5,500.00</b>
133-30-001 EQUIPMENT PURCHASE	1,033.01	915.74	0.00	530.95	0.00	0.00
133-30-002 EQUIPMENT REPAIR	885.70	887.90	1,000.00	835.90	1,000.00	1,000.00

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
133-30-999 MISCELLANEOUS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,918.71</b>	<b>1,803.64</b>	<b>1,000.00</b>	<b>1,366.85</b>	<b>1,000.00</b>	<b>1,000.00</b>
133-40-001 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
133-40-002 TRAVEL	7,302.36	6,288.57	0.00	0.00	3,600.00	3,600.00
133-40-999 MISCELLANEOUS TRAINING&	0.00	0.00	0.00	0.00	0.00	0.00
133-50-001 TANAY COUNTY EXTENSION C	488.16	374.82	500.00	403.11	500.00	500.00
133-50-006 UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00	0.00
133-50-035 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
133-50-094 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
133-50-100 INTERNET CONNECTION	500.00	0.00	0.00	0.00	0.00	0.00
133-50-900 4H PROGRAM	2,003.60	2,636.04	3,000.00	3,000.00	3,000.00	3,000.00
133-50-999 VITA TAX PROGRAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>12,294.12</b>	<b>11,299.43</b>	<b>5,500.00</b>	<b>5,403.11</b>	<b>9,100.00</b>	<b>9,100.00</b>
<b>GRAND TOTAL</b>	<b>52,499.16</b>	<b>51,950.41</b>	<b>44,266.17</b>	<b>44,266.17</b>	<b>47,276.57</b>	<b>46,624.50</b>

**TANEY COUNTY  
BUDGET  
ADMINISTRATIVE SERVICES**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
	<u>BUDGET</u>		<u>BUDGET</u>			<u>BUDGET</u>	
134-10-302	DAWN MULLER	39,104.00	39,878.75	0.00	40,710.43	0.00	0.00
134-10-303	RUTH DENHAM	42,771.20	44,953.28	0.00	45,785.60	0.00	0.00
134-10-802	STACEY CLEMANS	13,349.18	0.00	0.00	0.00	0.00	0.00
134-10-819	NIKKI LAWRENCE	39,104.00	39,878.81	0.00	40,710.48	0.00	0.00
134-10-933	RON ERICKSON	44,030.94	44,910.90	0.00	45,743.76	0.00	0.00
134-10-947	GAYLA DAWN BILYEU	39,520.00	40,295.26	0.00	39,550.17	0.00	0.00
134-10-990	PAYROLL	0.00	0.00	209,987.75	0.00	209,987.75	218,439.14
134-10-998	RAISES	0.00	0.00	4,160.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>217,879.32</b>	<b>209,917.00</b>	<b>209,987.75</b>	<b>212,500.44</b>	<b>209,987.75</b>	<b>218,439.14</b>
134-20-001	ADMIN-LEGAL	143.48	721.53	800.00	0.00	800.00	800.00
134-20-002	POSTAGE	561.67	767.21	750.00	825.99	750.00	750.00
134-20-004	SUPPLIES & FREIGHT	6,378.51	14,454.28	5,500.00	7,513.37	5,500.00	5,500.00
134-20-005	TELEPHONE	2,682.33	2,412.39	3,000.00	2,321.90	3,000.00	3,000.00
134-20-006	SOFTWARE	3,769.26	1,993.80	2,000.00	258.93	2,000.00	2,000.00
134-20-007	CENTRAL MAIL ROOM	509.97	0.00	1,000.00	0.00	1,000.00	1,000.00
134-20-008	CONTRACT LABOR	94,139.05	87,666.26	80,000.00	71,061.10	80,000.00	80,000.00
<b>TOTAL</b>		<b>13,535.25</b>	<b>108,015.47</b>	<b>93,050.00</b>	<b>81,981.29</b>	<b>93,050.00</b>	<b>93,050.00</b>

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
<b>134-30-001</b>	4,534.17	297.69	0.00	306.25	0.00	0.00
			<u>BUDGET</u>			<u>BUDGET</u>
<b>TOTAL</b>	<b>4,534.17</b>	<b>297.69</b>	<b>0.00</b>	<b>306.25</b>	<b>0.00</b>	<b>0.00</b>
<b>134-40-001</b>	230.01	89.24	500.00	186.15	500.00	500.00
<b>134-40-002</b>	474.01	430.79	500.00	621.63	500.00	500.00
<b>TOTAL</b>	<b>704.02</b>	<b>520.03</b>	<b>1,000.00</b>	<b>807.78</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>134-50-005</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>134-50-120</b>	0.00	40.14	0.00	31.50	0.00	0.00
<b>134-50-130</b>	1,441.15	2,822.00	2,500.00	3,354.00	2,500.00	2,500.00
<b>134-50-031</b>	2,237.45	1,834.00	2,200.00	1,019.00	2,200.00	1,300.00
<b>134-50-035</b>	158,808.92	207,064.71	175,000.00	276,464.54	175,000.00	175,000.00
<b>134-50-036</b>	115,736.77	109,412.87	130,000.00	113,045.60	130,000.00	130,000.00
<b>134-50-042</b>	46,415.39	35,272.47	43,000.00	43,018.96	43,000.00	43,000.00
<b>134-50-999</b>	0.00	9.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>324,639.68</b>	<b>356,455.19</b>	<b>352,700.00</b>	<b>436,933.60</b>	<b>352,700.00</b>	<b>351,800.00</b>
<b>GRAND TOTAL</b>	<b>561,292.44</b>	<b>675,205.38</b>	<b>656,737.75</b>	<b>732,529.36</b>	<b>656,737.75</b>	<b>664,289.14</b>

**TANEY COUNTY  
BUDGET  
TECHNOLOGY**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>135-10-010</b>		0.00	0.00	5,824.00	0.00	0.00
<b>135-10-817</b>	37,299.84	38,049.46	0.00	39,609.30	0.00	0.00
<b>135-10-821</b>	40,253.44	41,064.10	0.00	41,896.03	0.00	0.00
<b>135-10-823</b>	39,570.58	40,341.07	0.00	38,761.62	0.00	0.00
<b>135-10-830</b>	32,058.24	32,705.87	0.00	33,534.45	0.00	0.00
<b>135-10-831</b>	34,449.70	34,427.66	0.00	35,884.83	0.00	0.00
<b>135-10-836</b>	53,874.91	54,947.11	0.00	55,783.90	0.00	0.00
<b>135-10-837</b>	29,437.44	30,219.32	0.00	30,880.88	0.00	0.00
<b>135-10-998</b>	0.00	0.00	272,346.87	0.00	278,170.87	283,734.00
<b>TOTAL</b>	<b>266,944.15</b>	<b>271,754.59</b>	<b>278,170.87</b>	<b>276,351.01</b>	<b>278,170.87</b>	<b>283,734.00</b>
<b>135-20-002</b>	0.00	6.80	50.00	27.52	50.00	50.00
<b>135-20-004</b>	2,759.90	3,838.61	2,950.00	3,435.64	2,950.00	2,950.00
<b>135-20-005</b>	3,884.27	3,380.91	4,960.00	4,378.22	4,960.00	4,960.00
<b>TOTAL</b>	<b>6,644.17</b>	<b>7,226.32</b>	<b>7,960.00</b>	<b>7,841.38</b>	<b>7,960.00</b>	<b>7,960.00</b>
<b>135-30-001</b>	11,278.09	12,945.63	10,000.00	30,389.90	10,000.00	40,000.00
<b>135-30-002</b>	793.49	1,116.21	1,600.00	290.84	1,600.00	1,600.00
<b>135-30-003</b>	34,563.53	16,602.72	47,950.00	15,312.32	47,950.00	19,650.00



**EXPENDITURES**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>135-30-005</b>	370.54	789.19	600.00	240.73	1,600.00	1,600.00
GIS EQUIPMENT						
<b>135-30-009</b>	4,844.58	6,600.23	6,500.00	4,596.75	8,500.00	8,500.00
GIS EXPENSES						
<b>135-30-010</b>	2,846.89	3,285.33	2,500.00	1,312.69	3,500.00	3,500.00
GIS TRAINING						
<b>135-30-011</b>	0.00	727.25	0.00	0.00	0.00	0.00
GIS PROFESSIONAL SERVICES						
<b>135-30-012</b>	16.26	512.76	2,000.00	31.30	2,000.00	2,000.00
VEHICLE MAINTENANCE						
<b>135-30-013</b>	387.43	445.68	1,500.00	501.32	1,500.00	1,500.00
FUEL						
<b>TOTAL</b>	<b>55,100.81</b>	<b>43,025.00</b>	<b>72,650.00</b>	<b>52,675.85</b>	<b>76,650.00</b>	<b>78,350.00</b>
<b>135-40-001</b>	0.00	0.00	175.00	0.00	175.00	175.00
MILEAGE						
<b>135-40-002</b>	772.45	532.39	5,000.00	504.37	5,000.00	1,000.00
TRAINING						
<b>135-50-031</b>	123.80	153.19	100.00	35.00	100.00	100.00
DUES & CONFERENCES						
<b>135-50-036</b>	8,500.00	10,900.85	13,200.00	14,025.00	13,200.00	13,200.00
INTERNET CONNECTIONS						
<b>135-50-039</b>	3,719.59	2,258.01	2,105.00	2,040.55	2,105.00	2,105.00
SOFTWARE						
<b>135-50-041</b>	8,883.00	8,858.00	8,883.00	8,126.00	43,304.00	43,304.00
ARC VIEW SOFTWARE						
<b>135-50-042</b>	2,970.00	2,120.00	3,000.00	1,592.50	3,000.00	3,000.00
PROFESSIONAL SERVICES						
<b>135-50-050</b>	2,359.36	0.00	2,400.00	2,400.00	2,400.00	2,400.00
MSOFFICE UPGRADES						
<b>TOTAL</b>	<b>27,328.20</b>	<b>24,822.44</b>	<b>34,863.00</b>	<b>28,723.42</b>	<b>69,284.00</b>	<b>65,284.00</b>
<b>GRAND TOTAL</b>	<b>356,017.33</b>	<b>346,828.35</b>	<b>393,643.87</b>	<b>365,591.66</b>	<b>432,064.87</b>	<b>435,328.00</b>

**TANEY COUNTY  
BUDGET  
ANIMAL CONTROL**

**REPORT DATE**  
As of December 31,  
January 8, 2019

EXPENDITURES	2016	2017	2018	2018	2019	2019
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
136-10-200 FAITH WALKER	0.00	0.00	0.00	4,191.54	0.00	0.00
136-10-201 BRITTANY WISE	0.00	0.00	0.00	24,513.48	0.00	0.00
136-10-202 ASHLEE SANCHEZ	0.00	0.00	0.00	26,456.57	0.00	0.00
136-10-203 RYAN NOEL	0.00	0.00	0.00	24,109.54	0.00	0.00
136-10-204 TESSA GRACE BLONG	0.00	0.00	0.00	2,475.39	0.00	0.00
136-10-205 JACQUELINE DECHEINE	0.00	0.00	0.00	4,693.51	0.00	0.00
136-10-959 SHERRY SIMPSON	0.00	0.00	0.00	34,099.84	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,539.87</b>	<b>0.00</b>	<b>116,280.00</b>
136-20-004 SUPPLIES & FREIGHT	200,000.00	200,000.00	200,000.00	68.38	200,000.00	100.00
136-20-005 TELEPHONE / PAGER/CELL	0.00	0.00	0.00	4,440.46	0.00	4,000.00
136-20-010 FEED & SUPPLIES	0.00	0.00	0.00	15,627.07	0.00	14,250.00
136-20-011 MEDICATION	0.00	0.00	0.00	5,796.80	0.00	4,750.00
<b>TOTAL</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>25,932.71</b>	<b>200,000.00</b>	<b>23,100.00</b>
136-30-001 EQUIPMENT PURCHASE	0.00	0.00	0.00	384.95	0.00	500.00
136-30-003 MAINT. & FUEL	0.00	0.00	0.00	2,274.67	0.00	2,800.00
136-30-004 NEW TRUCK	0.00	0.00	0.00	1,541.69	0.00	2,000.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,201.31</b>	<b>0.00</b>	<b>5,300.00</b>

EXPENDITURES	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
136-40-002 TRAINING	0.00	0.00	0.00	10.00	0.00	0.00
136-40-042 BUILDING & GROUNDS UPKEE	0.00	0.00	0.00	2,546.01	0.00	2,000.00
136-50-042 SERVICES	0.00	0.00	0.00	30,441.66	0.00	28,000.00
136-50-015 UNIFORMS	0.00	0.00	0.00	150.00	0.00	0.00
136-50-094 UTILITIES	0.00	0.00	0.00	24,817.38	0.00	24,000.00
136-50-999 MISC. OTHER	0.00	0.00	0.00	1,941.71	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,906.76</b>	<b>0.00</b>	<b>54,000.00</b>
<b>TOTALS</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>210,580.65</b>	<b>200,000.00</b>	<b>198,680.00</b>

**TANEY COUNTY  
BUDGET  
EMERGENCY MANAGEMENT**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

<b>EXPENDITURES</b>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>137-10-100</b>	GEORGE BEASLEY	0.00	0.00	0.00	0.00	0.00
<b>137-10-101</b>	CHRIS BERNDT	20,690.40	21,104.16	21,104.16	21,936.12	0.00
<b>137-10-102</b>	MELISSA DUCKWORTH	38,093.24	39,052.61	38,438.40	39,452.64	0.00
<b>137-10-999</b>	PAYROLL	0.00	0.00	1,663.96	0.00	61,206.52
<b>TOTAL</b>		<b>58,783.64</b>	<b>60,156.77</b>	<b>61,206.52</b>	<b>61,388.76</b>	<b>62,431.00</b>
<b>137-20-002</b>	POSTAGE	18.23	16.56	50.00	61.03	50.00
<b>137-20-004</b>	SUPPLIES & FREIGHT	126.95	180.89	200.00	138.04	200.00
<b>137-20-005</b>	TELEPHONE	1,066.25	1,054.61	850.00	1,341.33	850.00
<b>137-20-006</b>	AOL SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
<b>137-20-007</b>	OFFICE COSTS	278.87	494.10	550.00	253.48	550.00
<b>137-20-008</b>	ID CARD PRINTING/SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>137-20-009</b>	PRINTING	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>1,490.30</b>	<b>1,746.16</b>	<b>1,650.00</b>	<b>1,793.88</b>	<b>1,650.00</b>
<b>137-30-001</b>	EQUIPMENT PURCHASE	2,435.49	1,075.05	1,800.00	0.00	1,800.00

EXPENDITURES	2016	2017	2018	2018	2019	2019	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
137-30-002	EQUIPMENT REPAIR	67.79	12.99	100.00	0.00	100.00	100.00
137-30-003	EQUIPMENT MAINTANCE	97.85	100.68	1,000.00	986.39	7,500.00	7,500.00
137-30-004	EMERGENCY NOTIFICATION S	0.00	0.00	0.00	0.00	0.00	0.00
137-30-005	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,601.13</b>	<b>1,188.72</b>	<b>2,900.00</b>	<b>986.39</b>	<b>9,400.00</b>	<b>9,400.00</b>
137-40-001	MILEAGE	494.77	563.59	600.00	637.00	700.00	700.00
137-40-002	TRAINING	95.23	154.14	200.00	36.23	200.00	200.00
137-40-003	EMERGENCY MANGMT	168.18	175.73	150.00	157.45	150.00	150.00
137-50-031	DUES & CONFERENCES	550.00	668.55	600.00	719.07	1,500.00	1,500.00
137-50-032	HAZARD MITIGATION	0.00	3,667.00	0.00	0.00	0.00	0.00
137-50-033	FEDERAL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
137-50-040	FED GRANT HS RRS	0.00	0.00	4,450.00	0.00	2,000.00	2,000.00
<b>TOTALS</b>		<b>1,308.18</b>	<b>5,229.01</b>	<b>6,000.00</b>	<b>1,549.75</b>	<b>4,550.00</b>	<b>4,550.00</b>
<b>GRAND TOTAL</b>		<b>64,183.25</b>	<b>68,320.66</b>	<b>71,756.52</b>	<b>65,718.78</b>	<b>76,806.52</b>	<b>78,031.00</b>

**TANEY COUNTY  
BUDGET  
AIRPORT**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

**EXPENDITURES**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>MIKE MULNIK</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>APPROVED</b>	<b>ACTUALS</b>	<b>REQUESTS</b>	<b>APPROVED</b>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>140-10-200</b>	MARK PARENT, A.M.	5,778.53	0.00	0.00	0.00	0.00
<b>140-10-201</b>	MIKE MULNIK	43,683.26	50,980.62	0.00	51,815.91	0.00
<b>140-10-210</b>	TERRY J. SCOTT	30,768.64	31,395.52	0.00	32,224.00	0.00
<b>140-10-217</b>	DAVID ALLEN EISENBARTH	26,936.13	29,741.18	0.00	30,518.41	0.00
<b>140-10-218</b>	JAMES WILLIAM DAVIS	14,989.47	11,966.01	0.00	7,065.52	0.00
<b>140-10-221</b>	DAVID J. FRANZ	15,891.59	13,296.12	0.00	14,641.40	0.00
<b>140-10-223</b>	TAYLOR A. GRISHAM	1,749.51	0.00	0.00	0.00	0.00
<b>140-10-224</b>	STEVE MANIS	3,137.40	8,999.37	0.00	11,105.76	0.00
<b>140-10-225</b>	JAMES REID WILLIAMSON	0.00	0.00	0.00	4,393.40	0.00
<b>140-10-900</b>	PAYROLL	0.00	0.00	153,000.00	0.00	157,000.00
<b>140-10-998</b>	RAISES	0.00	0.00	3,696.00	0.00	0.00
<b>TOTAL</b>	<b>142,934.53</b>	<b>146,378.82</b>	<b>156,696.00</b>	<b>151,764.40</b>	<b>157,000.00</b>	<b>159,830.00</b>
<b>140-20-002</b>	POSTAGE	274.56	310.19	350.00	343.86	350.00
<b>140-20-004</b>	SUPPLIES & FREIGHT	2,587.94	2,014.58	3,000.00	1,936.12	3,000.00
<b>140-20-005</b>	TELEPHONE	2,948.49	3,067.61	3,000.00	2,954.65	3,000.00
<b>140-20-010</b>	CAPITAL IMPROVEMENTS	0.00	19,998.02	30,000.00	21,847.24	1,200,000.00
<b>TOTAL</b>	<b>5,810.99</b>	<b>25,390.40</b>	<b>36,350.00</b>	<b>27,081.87</b>	<b>1,206,350.00</b>	<b>1,206,350.00</b>

EXPENDITURES MIKE MULNIK	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
140-30-002	EQUIPMENT REPAIR	0.00	882.50	2,000.00	2,073.05	2,000.00	2,000.00
140-30-003	EQUIPMENT MAINTENANCE	4,474.56	5,225.42	10,000.00	7,916.36	10,000.00	10,000.00
<b>TOTAL</b>		<b>4,474.56</b>	<b>6,107.92</b>	<b>12,000.00</b>	<b>9,989.41</b>	<b>12,000.00</b>	<b>12,000.00</b>
140-40-001	MILEAGE	0.00	0.00	100.00	33.78	500.00	500.00
140-40-002	TRAINING	547.46	440.80	300.00	444.02	1,000.00	1,000.00
140-50-035	INSURANCE	28,478.00	28,576.00	30,000.00	29,055.00	30,000.00	30,000.00
140-50-094	UTILITIES	22,941.16	23,055.36	25,000.00	24,772.34	25,000.00	25,000.00
140-50-120	FUEL	173,138.86	192,228.28	165,000.00	229,751.80	205,000.00	205,000.00
140-50-121	INSPECTION COSTS	3,861.91	4,325.33	4,000.00	2,544.22	4,000.00	4,000.00
140-50-122	SALES TAX	12,756.99	12,811.83	12,000.00	14,975.31	12,000.00	12,000.00
140-60-015	UNIFORMS	409.65	556.68	450.00	0.00	450.00	450.00
<b>TOTAL</b>		<b>242,134.03</b>	<b>261,994.28</b>	<b>236,850.00</b>	<b>301,576.47</b>	<b>277,950.00</b>	<b>277,950.00</b>
<b>GRAND TOTAL</b>		<b>395,354.11</b>	<b>439,871.42</b>	<b>441,896.00</b>	<b>490,412.15</b>	<b>1,653,300.00</b>	<b>1,656,130.00</b>

**TANEY COUNTY  
BUDGET  
ROAD AND BRIDGE TRUST**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 10, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>	<u>TO DATE</u>		<u>BUDGET</u>

**FUND BALANCE**

<b>245-30-000</b>	R&B TRUST FUND BALANCE	1,600,405.61	1,778,522.62	2,063,030.42	1,894,670.23	1,707,751.21	1,707,751.21
		<b>1,600,405.61</b>	<b>1,778,522.62</b>	<b>2,063,030.42</b>	<b>1,894,670.23</b>	<b>1,707,751.21</b>	<b>1,707,751.21</b>

**REVENUE**

<b>245-84-002</b>	UTILITY PERMIT	295.00	175.00	200.00	375.00	250.00	250.00
<b>245-84-015</b>	MOTOR VEHICLE SALES TAX	257,591.57	269,493.34	225,500.00	267,713.92	225,000.00	225,500.00
<b>245-84-017</b>	MOTOR VEHICLE FEE INCREASE	131,201.00	133,524.27	125,000.00	133,491.26	120,000.00	120,000.00
<b>245-84-018</b>	CART - GASOLINE TAX	935,369.89	950,903.35	900,000.00	929,137.44	900,000.00	900,000.00
<b>245-84-019</b>	FLOOD CONTROL	4,888.57	6,313.58	5,000.00	6,756.21	4,500.00	4,500.00
<b>245-84-020</b>	REIMB. NATIONAL FOREST SERVIC	51,429.61	30,504.98	50,000.00	50,275.07	50,000.00	50,000.00
<b>245-85-101</b>	TRANSFERS IN TO R&B	32,441.09	0.00	0.00	0.00	0.00	0.00
<b>245-88-001</b>	INTEREST INCOME	15,025.89	21,967.85	12,000.00	27,741.52	15,000.00	15,000.00
<b>245-89-001</b>	RBT RIGHT OF WAY BONDS	13,040.00	6,400.00	15,000.00	19,984.00	10,000.00	10,000.00
<b>245-90-007</b>	RECYCLING	5,192.43	5,785.52	5,000.00	7,757.90	5,000.00	5,000.00
<b>245-90-011</b>	MARINE GAS TAX	30,592.01	0.00	35,000.00	0.00	0.00	0.00
<b>245-90-999</b>	MISC OTHER REVENUE	130.00	174.52	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>1,477,067.06</b>	<b>1,425,067.89</b>	<b>1,372,700.00</b>	<b>1,443,232.32</b>	<b>1,329,750.00</b>	<b>1,330,250.00</b>

**OFFICE EXPENSE**

<b>245-30-016</b>	EQUIPMENT EXPENSE						
	SAFETY EQUIPMENT EXPENDITUR	-19,797.25	22,012.05	20,000.00	30,736.10	20,000.00	30,000.00



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>	<u>TO DATE</u>		<u>BUDGET</u>
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>-19,797.25</b>	<b>22,012.05</b>	<b>20,000.00</b>	<b>30,736.10</b>	<b>20,000.00</b>	<b>30,000.00</b>

**OTHER EXPENSE**

<b>245-50-002</b>	RB LAGERS	-289,165.60	332,817.95	325,000.00	375,952.08	350,000.00	350,000.00
<b>245-50-005</b>	RB WORKMAN'S COMP	-353,557.88	239,848.12	165,000.00	288,575.00	230,000.00	290,000.00
<b>245-50-006</b>	RB UNEMPLOYMENT COMP	-4,544.92	3,849.31	5,000.00	5,166.25	5,000.00	5,000.00
<b>245-50-007</b>	RB OTHER INS	-14,662.90	1,482.94	0.00	1,478.15	1,000.00	1,000.00
<b>245-50-023</b>	HEALTH CARE FLEX PLAN	0.00	-46.04	0.00	134.12	500.00	500.00
<b>245-50-027</b>	LIFE INSURANCE	-4,414.45	4,712.94	5,000.00	2,999.67	5,000.00	5,000.00
<b>245-50-029</b>	VISION CARE DIRECT	-589.55	328.57	1,500.00	32.52	0.00	0.00
<b>245-50-041</b>	PROFESSIONAL SERVICES	-2,486.25	0.00	0.00	0.00	0.00	0.00
<b>245-50-042</b>	TRANSFER OUT TO GCR	0.00	0.00	0.00	224,488.97	0.00	489,099.97
<b>245-50-076</b>	CONTINGENT FUND	0.00	0.00	0.00	0.00	0.00	500,000.00
<b>245-50-136</b>	CARPENTRY DIVISION	-1,390.61	746.38	1,500.00	880.20	10,000.00	1,500.00
<b>245-50-138</b>	BOND REIMBURSEMENT	-8,940.00	6,900.00	10,000.00	6,659.00	0.00	10,000.00
<b>TOTAL OTHER EXPENSE</b>	<b>-679,752.16</b>	<b>590,640.17</b>	<b>513,000.00</b>	<b>906,365.96</b>	<b>601,500.00</b>	<b>1,652,099.97</b>	

**EMPLOYEE BENEFITS**

<b>245-60-001</b>	SOCIAL SECURITY CO-PART	-164,128.20	182,033.55	180,000.00	182,085.70	195,000.00	195,000.00
<b>245-60-003</b>	DENTAL CO-PART	-20,758.98	26,839.46	25,000.00	25,616.43	30,000.00	30,000.00
<b>245-60-004</b>	MEDICAL CO-PART	-389,364.83	453,421.21	450,000.00	456,537.45	470,000.00	470,000.00
<b>245-60-005</b>	FLEX PLAN FEES	0.00	722.78	10,000.00	555.20	5,000.00	5,000.00
<b>245-60-015</b>	COUNTY PART UNIFORM DEDUCT	-25,278.63	33,425.58	40,000.00	28,254.50	35,000.00	40,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>-599,530.64</b>	<b>696,442.58</b>	<b>705,000.00</b>	<b>693,049.28</b>	<b>735,000.00</b>	<b>740,000.00</b>	

**TOTAL EXPENDITURES**

**-1,299,080.05**   **1,309,094.80**   **1,238,000.00**   **1,630,151.34**   **1,356,500.00**   **2,422,099.97**

**FUND BALANCE**

**4,376,552.72**   **1,894,495.71**   **2,197,730.42**   **1,707,751.21**   **1,681,001.21**   **615,901.24**

**TANEY COUNTY  
BUDGET**

**Road and Bridge**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 10, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>
			<u>BUDGET</u>		<u>APPROVED</u>
					<u>BUDGET</u>

**FUND BALANCE**

250-30-000	R&B TRUST FUND BALANCE	11,441,955.70	12,559,965.35	11,872,487.75	11,872,487.75	9,714,910.15	9,714,910.15
		<b>11,441,955.70</b>	<b>12,559,965.35</b>	<b>11,872,487.75</b>	<b>11,872,487.75</b>	<b>9,714,910.15</b>	<b>9,714,910.15</b>

**REVENUE**

250-82-001	SALES TAX REVENUES	7,729,652.47	7,960,132.10	8,000,000.00	7,946,924.11	8,150,000.00	8,150,000.00
250-82-003	FEMA REMIBURSEMENT	162,689.08	0.00	375,000.00	199,832.90	0.00	0.00
250-85-101	TRANSFERS IN TO ROAD & BRIDGE	36,433.99	94,711.81	75,000.00	35,971.91	30,000.00	30,000.00
250-88-001	INTEREST INCOME R&B	106,774.18	142,415.13	100,000.00	151,463.95	100,000.00	125,000.00
250-89-780	REIMBURSEMENT FOR SEWER PRO.	155,968.83	5,678.90	0.00	2,314.38	0.00	0.00
250-90-003	REFUNDS	5,915.10	19,491.39	0.00	8,887.97	0.00	0.00
250-90-007	SALE OF COUNTY PROPERTY	127,080.00	267,874.00	25,000.00	123,321.20	25,000.00	25,000.00
250-90-999	MISC. OTHER REVENUES	1,781.80	240,823.84	0.00	1,266.74	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>8,326,295.45</b>	<b>8,731,127.17</b>	<b>8,575,000.00</b>	<b>8,469,983.16</b>	<b>8,305,000.00</b>	<b>8,330,000.00</b>

250-10-102	SAM YARNELL	41,746.92	43,873.52	0.00	6,214.44	0.00	0.00
250-10-202	RANDY HAES	55,906.06	59,692.77	0.00	25,701.06	0.00	0.00
250-10-203	KENNY W. FOX	34,224.27	23,354.02	0.00	0.00	0.00	0.00
250-10-204	ROBERT L. LUDEWIG	14,047.72	0.00	0.00	0.00	0.00	0.00
250-10-207	DAVID STOTTLE	54,815.18	60,605.13	0.00	53,060.97	0.00	0.00
250-10-210	KEHR, TOM	31,621.45	33,248.40	0.00	34,096.00	0.00	0.00
250-10-214	BRIDGET DAWN COLLINS	33,334.86	35,011.10	0.00	35,925.84	0.00	0.00
250-10-215	JOHNNIE ROGERS	31,335.80	33,353.72	0.00	34,946.42	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	
			<u>BUDGET</u>			
					<u>BUDGET</u>	
250-10-237	JEFF GREENWOOD	35,681.36	41,125.00	0.00	42,592.98	0.00
250-10-238	DOUG HODGE	30,134.08	31,751.20	0.00	32,598.40	0.00
250-10-240	GEORGE HENSLEY	31,956.46	34,628.78	0.00	35,873.61	0.00
250-10-245	SHANE PLUMMER	30,931.21	32,550.20	0.00	33,464.49	0.00
250-10-246	WILLIAM G. GOETZ	30,570.52	8,260.58	0.00	0.00	0.00
250-10-247	STEVEN HILLIARD	35,472.84	37,421.23	0.00	30,259.92	0.00
250-10-251	JASON DAVID DENT	30,228.22	7,134.97	0.00	0.00	0.00
250-10-252	MARK HALL	33,783.15	32,232.24	0.00	28,494.68	0.00
250-10-260	REX ALLEN BOONE	17,511.31	0.00	0.00	0.00	0.00
250-10-262	CHARLES EDWARDS	32,365.51	34,944.53	0.00	37,733.01	0.00
250-10-270	TYSON BLEVINS	28,355.84	29,820.80	0.00	30,782.40	0.00
250-10-275	DOUG HURSH	28,841.04	30,394.79	0.00	31,432.21	0.00
250-10-276	ROBERT DIMETROFF	37,615.66	26,212.80	0.00	44,596.38	0.00
250-10-280	ANGELIA EDWARDS	28,141.57	29,734.40	0.00	30,580.85	0.00
250-10-282	JERRY G. HERD	28,225.88	31,074.71	0.00	31,781.39	0.00
250-10-283	MYRON E. DIXON	29,247.18	32,106.65	0.00	35,485.93	0.00
250-10-284	ADAM RONALD GUY JOHNSON	22,716.86	0.00	0.00	0.00	0.00
250-10-285	RICHARD LAUGHERY	15,180.98	0.00	0.00	0.00	0.00
250-10-287	TIMOTHY SIMS	25,902.48	27,355.63	0.00	28,043.29	0.00
250-10-289	CHRISTOPHER MICHAEL SAILSURY	2,664.00	0.00	0.00	0.00	0.00
250-10-290	JAMES PRIEST	25,818.24	27,653.80	0.00	28,773.60	0.00
250-10-292	KENNETH PAUL WYATT	26,386.69	28,109.52	0.00	30,690.55	0.00
250-10-293	STEVE J. HENDERSON	25,818.24	27,335.80	0.00	28,922.06	0.00
250-10-294	JORDAN F. KEYS	25,140.00	26,442.85	0.00	28,717.46	0.00
250-10-295	PAUL KELLY ALLEN JR.	25,836.96	29,143.78	0.00	32,543.08	0.00
250-10-296	JOSIAH RODRICK EPPS	25,849.44	28,782.81	0.00	31,001.79	0.00
250-10-297	DENZIL K. BROWN	20,466.00	27,422.36	0.00	38,904.80	0.00
250-10-298	TYLER SHIPMAN	5,722.56	0.00	0.00	0.00	0.00
250-10-299	BRIAN LOFTIS	12,582.00	26,204.16	0.00	27,215.63	0.00
250-10-300	JARRETT L. COLE	16,813.00	37,906.24	0.00	33,740.40	0.00
250-10-305	DARRELL CUMMINGS	37,716.54	27,108.07	0.00	0.00	0.00
250-10-306	REX L. CLEMANS	25,827.60	27,491.40	0.00	29,172.87	0.00
250-10-307	ETHAN FISCHER	24,576.00	3,270.00	0.00	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>		
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>		
					<u>BUDGET</u>		
250-10-308	DOUG WILLIAMS	35,190.00	37,832.96	0.00	41,212.80	0.00	0.00
250-10-309	DAVID S. LAROCQUE	35,190.00	37,869.60	0.00	36,292.80	0.00	0.00
250-10-310	WILLIAM MAY	26,505.00	31,194.13	0.00	32,763.36	0.00	0.00
250-10-311	JAMES BAUDRO	24,555.00	26,271.04	0.00	28,124.90	0.00	0.00
250-10-312	GARRETT LLOYD BERRY	12,048.00	3,172.40	0.00	0.00	0.00	0.00
250-10-313	TIMOTHY JAMES HURST	12,360.00	27,362.87	0.00	29,516.27	0.00	0.00
250-10-314	DARRELL GEORGE	15,597.50	37,887.92	0.00	41,532.80	0.00	0.00
250-10-315	WALTER TATE	4,608.00	26,614.70	0.00	27,918.12	0.00	0.00
250-10-316	WILLIAM A. DEES	4,320.00	26,347.36	0.00	27,272.68	0.00	0.00
250-10-317	DEREK BOSSERMAN	3,744.00	26,449.24	0.00	28,857.56	0.00	0.00
250-10-318	ZACH KUECK	3,840.00	27,098.49	0.00	30,414.68	0.00	0.00
250-10-319	JADEN RAY MICHAEL RANDELL	0.00	19,098.00	0.00	25,936.08	0.00	0.00
250-10-320	CHANTZ WILLIAM BROWN	0.00	17,721.12	0.00	25,900.10	0.00	0.00
250-10-321	LUCAS DELL CLEMANS	0.00	17,766.00	0.00	25,602.40	0.00	0.00
250-10-323	DUSTIN GRAVES	0.00	17,901.00	0.00	26,302.19	0.00	0.00
250-10-324	JESSE SADE	0.00	17,193.00	0.00	3,330.00	0.00	0.00
250-10-325	CLIFFORD WADE LEWIS	0.00	18,084.00	0.00	26,594.40	0.00	0.00
250-10-326	DERRICK RANTZ	0.00	17,808.00	0.00	25,554.40	0.00	0.00
250-10-327	CODY HOUSTON MAPLES	0.00	3,624.00	0.00	0.00	0.00	0.00
250-10-328	TERRY JONES	0.00	17,640.00	0.00	26,030.20	0.00	0.00
250-10-329	DUSTY LEE DALTON	0.00	10,705.50	0.00	26,327.90	0.00	0.00
250-10-330	CLIFFORD CODY LEWIS	0.00	8,146.34	0.00	27,551.33	0.00	0.00
250-10-331	THEODORE JACK LANGLEY	0.00	8,281.00	0.00	26,131.56	0.00	0.00
250-10-332	CAMERON EMERY	0.00	0.00	0.00	2,872.63	0.00	0.00
250-10-402	RODNEY JONES	41,696.31	43,457.20	0.00	44,777.63	0.00	0.00
250-10-403	DAVID LOWRY	43,675.56	49,395.80	0.00	49,660.36	0.00	0.00
250-10-501	HARLAN COLLINS	45,287.04	49,283.80	0.00	39,383.73	0.00	0.00
250-10-712	THOMAS TROTTER	39,625.48	42,525.55	0.00	43,433.87	0.00	0.00
250-10-713	BRIAN JENNINGS	43,062.77	45,008.88	0.00	47,044.87	0.00	0.00
250-10-721	LOWELL COLLINS	42,791.04	44,712.21	0.00	45,830.86	0.00	0.00
250-10-725	DEVIN HUFF	46,029.65	51,709.13	0.00	54,839.52	0.00	0.00
250-10-854	DELMAR RAY JENNINGS	37,468.48	39,292.56	0.00	41,271.80	0.00	0.00
250-10-910	DONALD WILLIAMS	39,914.97	42,037.11	0.00	43,124.45	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>		<u>BUDGET</u>
250-10-916	TERRY COBB	36,999.05	38,795.28	0.00	39,565.52	0.00
250-10-921	DOUGLAS WOOD	36,226.99	37,910.70	0.00	38,761.74	0.00
250-10-922	JACK COLE	41,043.85	42,874.84	0.00	43,558.17	0.00
250-10-923	DENNIS CASE	24,422.86	0.00	0.00	0.00	0.00
250-10-928	JASON DAVIDSON	40,557.79	43,405.28	0.00	44,902.84	0.00
250-10-930	CHARLES HURST	38,739.38	40,546.49	0.00	41,484.34	0.00
250-10-933	STEVEN BRADEN	24,834.00	26,321.93	0.00	28,748.27	0.00
250-10-941	ROBERT J. LANDRY	3,929.07	0.00	0.00	0.00	0.00
250-10-943	STEPHEN BIGGS	42,125.31	46,029.41	0.00	46,667.72	0.00
250-10-947	DARRYL MOORE	36,582.24	38,302.80	0.00	39,105.83	0.00
250-10-955	KATHY ROBERTS	38,831.53	41,138.64	0.00	41,979.28	0.00
250-10-958	JIMMY R. RANDELL	41,758.63	44,245.59	0.00	45,383.38	0.00
250-10-960	RONALD H. COMBS	33,909.44	34,638.33	0.00	36,446.41	0.00
250-10-962	DEWEY WOOD	11,589.76	0.00	0.00	0.00	0.00
250-10-966	DARRIN TILLEY	37,612.16	39,371.69	0.00	40,390.04	0.00
250-10-969	ALLAN HALL	28,801.88	30,571.19	0.00	10,327.40	0.00
250-10-974	JOHN ROSS LAYTON	33,746.36	36,989.25	0.00	40,277.05	0.00
250-10-997	ON CALL - SEWER	1,520.00	0.00	0.00	0.00	0.00
250-10-999	RBT SALARY	0.00	0.00	2,750,000.00	9,120.10	2,750,000.00
<b>TOTAL SALARY EXPENSE</b>		<b>2,261,850.78</b>	<b>2,503,390.29</b>	<b>2,750,000.00</b>	<b>2,521,470.85</b>	<b>2,750,000.00</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>		<u>BUDGET</u>
<b>OFFICE EXPENSE</b>						
250-20-001	LEGAL NOTICES & TAX SALE	353.96	367.77	500.00	136.42	500.00
250-20-002	POSTAGE	333.86	332.54	300.00	377.53	350.00
250-20-003	OFFICE EQUIPMENT	3,121.73	4,852.87	4,000.00	5,084.68	4,000.00
250-20-004	SUPPLIES / FREIGHT	4,725.21	5,149.11	5,000.00	4,058.16	5,000.00
250-20-005	TELEPHONE	16,717.51	18,998.31	15,000.00	22,931.36	20,000.00
250-20-006	PUBLICATIONS	668.16	157.90	2,000.00	365.27	1,000.00
250-20-040	SOFTWARE/SUPPORT	10,000.00	18,162.00	36,000.00	37,310.00	56,000.00
250-20-041	COMPUTER SOFTWARE	2,250.00	21,129.00	0.00	1,825.00	0.00
<b>TOTAL OFFICE EXPENSE</b>		<b>38,170.43</b>	<b>69,149.50</b>	<b>62,800.00</b>	<b>72,088.42</b>	<b>86,850.00</b>



	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>REQUESTS</u>	<u>BUDGET</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
250-50-047	PERSONAL PROPERTY ACQUISITION	1.00	0.00	5,000.00	0.00	0.00	0.00
250-50-049	TRANSFERS TO GCR	125,000.00	218,638.63	244,964.48	247,685.34	225,000.00	288,338.48
250-50-051	ROAD SHARING CITIES	0.00	0.00	0.00	0.00	0.00	0.00
250-50-053	CAPITAL IMPROVEMENTS	168,850.27	1,550,162.27	4,000,000.00	2,868,107.66	500,000.00	850,000.00
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	36,746.00	4,381.64	50,000.00	59,883.27	20,000.00	30,000.00
250-50-087	ELECTRICITY	25,352.06	27,267.20	30,000.00	32,073.53	30,000.00	30,000.00
250-50-088	HEATING FUEL	4,603.22	4,552.19	15,000.00	9,062.11	10,000.00	10,000.00
250-50-089	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00
250-50-090	LUBRICATION	24,114.42	24,514.94	25,000.00	28,137.31	30,000.00	30,000.00
250-50-091	WATER/SEWER	1,153.51	1,828.92	2,000.00	1,608.44	1,500.00	1,500.00
250-50-093	CLEANING SOLVENTS	6,202.99	8,075.68	5,000.00	8,004.87	5,000.00	5,000.00
250-50-094	COLD MIX / HOT MIX	957,732.68	924,000.03	900,000.00	928,016.40	700,000.00	700,000.00
250-50-095	CONCRETE	21,160.53	39,807.23	20,000.00	21,940.27	20,000.00	20,000.00
250-50-096	CULVERTS	19,631.10	58,904.36	40,000.00	30,900.25	40,000.00	40,000.00
250-50-098	FENCES	1,338.23	1,412.04	5,000.00	698.49	1,000.00	1,000.00
250-50-099	GUARD RAIL	11,661.00	1,344.00	50,000.00	24,800.50	25,000.00	50,000.00
250-50-100	LUMBER	670.88	1,742.83	2,500.00	728.88	1,000.00	1,000.00
250-50-101	RENTALS	10,999.30	16,760.94	10,000.00	8,905.39	5,000.00	5,000.00
250-50-102	ROAD MATERIALS	9,156.44	5,869.27	15,000.00	8,652.67	5,000.00	5,000.00
250-50-103	ROAD OIL	647,175.24	527,306.32	900,000.00	529,893.04	700,000.00	700,000.00
250-50-104	ROCK / CHIPS	259,808.88	284,114.79	375,000.00	394,699.32	325,000.00	325,000.00
250-50-105	FILL DIRT	1,740.00	7,500.00	2,000.00	0.00	500.00	500.00
250-50-106	SALT	58,330.49	37,693.63	150,000.00	99,740.04	150,000.00	150,000.00
250-50-107	STEEL	1,843.63	7,128.99	5,000.00	2,359.46	3,500.00	3,500.00
250-50-113	HERBICIDE SPRAY	24,369.92	17,338.40	30,000.00	38,497.45	30,000.00	30,000.00
250-50-120	FUEL	203,639.49	292,748.41	375,000.00	424,033.94	400,000.00	400,000.00
250-50-121	MECH PARTS / TOOLS	56,977.20	45,234.06	50,000.00	24,855.83	0.00	45,000.00
250-50-122	SURVEYS	400.00	9,226.00	15,000.00	12,934.80	10,000.00	10,000.00
250-50-126	BRANSON MEADOWS TIF	106,448.22	80,233.07	100,000.00	65,387.89	0.00	0.00
250-50-127	BRANSON HILLS TIF	461,340.60	420,911.51	459,000.00	469,314.33	450,000.00	450,000.00
250-50-128	BRANSON LANDING TIF	303,619.82	270,182.54	370,000.00	302,538.77	325,000.00	325,000.00
250-50-129	HOLLISTER TIF	0.00	84,230.71	100,000.00	86,552.41	100,000.00	100,000.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
			<u>BUDGET</u>			<u>BUDGET</u>	
<b>250-50-130</b>	DRUG TESTING	2,081.39	1,818.98	2,500.00	1,849.62	2,500.00	2,500.00
<b>250-50-136</b>	CARPENTRY DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<b>250-50-138</b>	BOND REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
<b>250-50-139</b>	SHOP SUPPLIES & TRASH PICK UP	38,658.04	36,091.41	50,000.00	38,830.47	45,000.00	45,000.00
<b>250-50-142</b>	CASEY ROAD	3,450.00	962.50	0.00	0.00	0.00	0.00
<b>250-50-154</b>	TCTAB EXP	0.00	4,500.00	10,000.00	4,500.00	5,000.00	5,000.00
<b>TOTAL OTHER EXPENSE</b>		<b>3,760,652.18</b>	<b>5,229,955.09</b>	<b>9,670,864.48</b>	<b>7,024,073.30</b>	<b>5,402,100.00</b>	<b>5,896,438.48</b>
<u>EMPLOYEE BENEFITS</u>							
<b>250-60-001</b>	SOCIAL SECURITY CO-PART	976.76	0.00	0.00	0.00	0.00	0.00
<b>250-60-005</b>	FLEX PLAN FEES	527.54	0.00	0.00	0.00	0.00	0.00
<b>250-60-015</b>	COUNTY PART UNIFORM	57.02	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,561.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>7,208,285.80</b>	<b>9,418,604.77</b>	<b>13,658,664.48</b>	<b>10,627,560.76</b>	<b>9,372,950.00</b>	<b>10,438,288.48</b>
<b>FUND BALANCE</b>		<b>12,559,965.35</b>	<b>11,872,487.75</b>	<b>6,788,823.27</b>	<b>9,714,910.15</b>	<b>8,646,960.15</b>	<b>7,606,621.67</b>



**TANEY COUNTY  
BUDGET  
ASSESSMENT FUND**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 10, 2019

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
		<u>BUDGET</u>			

**FUND BALANCE**

<b>355-30-000</b>	ASSESSMENT FUND BALANCE	323,783.07	301,994.00	243,090.93	386,949.91	398,534.43	398,534.43
		<b>323,783.07</b>	<b>301,994.00</b>	<b>243,090.93</b>	<b>386,949.91</b>	<b>398,534.43</b>	<b>398,534.43</b>

**REVENUE**

<b>355-84-022</b>	STATE REIMBURSEMENTS	151,025.28	141,519.00	148,120.00	141,519.00	148,120.00	148,120.00
<b>355-84-023</b>	COLLECTOR'S WITHHOLDINGS (1%	546,892.09	569,808.84	500,000.00	529,699.59	500,000.00	500,000.00
<b>355-84-024</b>	TRANSFER IN FROM GCR	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
<b>355-88-001</b>	INTEREST INCOME A.F.	2,522.40	3,460.09	1,800.00	4,909.82	1,800.00	1,800.00
<b>355-90-003</b>	REFUNDS	124.07	99.39	0.00	0.00	0.00	0.00
<b>355-90-012</b>	SALE OF MAPS	860.10	971.65	750.00	1,219.86	750.00	750.00
<b>355-90-999</b>	MISC. REVENUES	15.00	40,113.81	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>701,438.94</b>	<b>755,972.78</b>	<b>725,670.00</b>	<b>677,348.27</b>	<b>725,670.00</b>	<b>725,670.00</b>

**EXPENDITURES**

**SALARY EXPENSE**

<b>355-10-015</b>	SHELIA BURKHART	48,636.87	0.00	0.00	0.00	0.00	0.00
<b>355-10-017</b>	KATHY DORSEY	29,332.80	29,920.31	0.00	30,747.27	0.00	0.00
<b>355-10-024</b>	LYNETTE KAY WIENEKE	26,670.88	27,528.75	0.00	28,246.08	0.00	0.00
<b>355-10-025</b>	ROBYN HURST	0.00	11,142.58	0.00	0.00	0.00	0.00
<b>355-10-026</b>	ANDREW JOSEPH BROWN	0.00	0.00	0.00	7,560.01	0.00	0.00
<b>355-10-035</b>	KENNETH DAVIS	36,529.60	37,259.77	0.00	38,089.60	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
355-10-037	ANGELA SULGROVE	21,221.25	14,883.90	0.00	0.00	0.00
355-10-040	MICHAEL D. SMITH	17,595.00	16,057.00	0.00	0.00	0.00
355-10-042	SHERRY EILEEN SIMONS	24,400.05	24,929.05	0.00	25,959.26	0.00
355-10-044	JAMES MICHAEL NEELEY	21,645.50	22,738.47	0.00	24,313.39	1,873.60
355-10-055	ROGER KEITH DAVIS	4,800.00	22,048.00	0.00	23,276.00	0.00
355-10-056	MARY KATHERINE HURST	0.00	7,200.00	0.00	21,452.25	0.00
355-10-057	ANGIE BRUSCA	0.00	4,080.00	0.00	22,150.40	0.00
355-10-058	ERIC NATHANIAL WATSON	0.00	4,069.80	0.00	14,315.20	0.00
355-10-059	SIERRA SPENCER	0.00	244.80	0.00	20,071.00	0.00
355-10-100	CHARLEY W. PENNEL JR.	53,000.00	57,754.14	0.00	68,386.72	0.00
355-10-833	ROGER TODD	30,310.40	10,219.15	0.00	0.00	0.00
355-10-837	GLYNDA S. GILES	29,249.72	29,376.11	0.00	0.00	0.00
355-10-840	RHONDA FAY MANN	25,110.40	25,071.03	0.00	26,441.60	0.00
355-10-841	AMY COIBION	25,074.16	25,616.19	0.00	26,441.60	0.00
355-10-842	RHONDA R. ALLEN	7,904.57	0.00	0.00	0.00	0.00
355-10-843	WILLIAMS DONALD MAHNEY	20,404.88	20,734.89	0.00	18,753.60	0.00
355-10-998	PAYROLL	0.00	0.00	399,330.00	0.00	410,146.00
355-10-999	RAISES	0.00	0.00	10,816.00	0.00	0.00
<b>TOTAL SALARY EXPENSE 421,886.08 390,873.94 410,146.00 396,203.98 412,019.60 418,349.00</b>						

<u>OFFICE EXPENSE</u>						
355-20-001	LEGAL NOTICES & TAX SALE	47,500.00	0.00	0.00	0.00	0.00
355-20-002	POSTAGE	2,500.43	8,726.93	20,000.00	22,801.53	20,000.00
355-20-003	SUBSCRIPTIONS	0.00	180.00	200.00	50.00	200.00
355-20-004	SUPPLIES FREIGHT	8,902.12	9,132.54	10,000.00	3,237.40	10,000.00
355-20-005	TELEPHONE	1,343.28	1,231.38	2,000.00	1,210.48	2,000.00
<b>TOTAL OFFICE EXPENSE 60,245.83 19,270.85 32,200.00 27,299.41 32,200.00 32,200.00</b>						

<u>EQUIPMENT EXPENSE</u>						
355-30-001	EQUIPMENT PURCHASE	2,727.11	204.17	3,500.00	444.54	3,500.00
<b>TOTAL EQUIPMENT EXPENSE 2,727.11 204.17 3,500.00 444.54 3,500.00 3,500.00</b>						

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
				<u>BUDGET</u>		<u>BUDGET</u>	
<b>355-30-002</b>	EQUIPMENT REPAIR	450.00	123.45	1,000.00	121.24	1,000.00	1,000.00
<b>355-30-004</b>	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
<b>355-30-005</b>	VEHICLE MAINTENANCE	3,330.53	3,620.00	11,000.00	4,917.70	11,000.00	11,000.00
<b>355-30-011</b>	MAP MAINTENANCE	0.00	192.80	250.00	0.00	250.00	250.00
<b>355-30-015</b>	EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>355-30-035</b>	INSURANCE - LIABILITY	3,885.46	3,766.51	5,000.00	4,271.36	5,000.00	5,000.00
<b>355-30-055</b>	GIS MAPPING	7,440.00	7,440.00	8,000.00	0.00	8,000.00	8,000.00
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>17,833.10</b>	<b>15,346.93</b>	<b>28,750.00</b>	<b>9,754.84</b>	<b>28,750.00</b>	<b>28,750.00</b>

TRAINING AND MILEAGE EXPENSE

<b>355-40-001</b>	AF MILEAGE	0.00	0.00	600.00	149.88	600.00	600.00
<b>355-40-002</b>	AF TRAINING	200.00	2,092.38	2,000.00	1,008.38	2,000.00	2,000.00

	<b>TOTAL TRAINING AND MILEAGE</b>	<b>200.00</b>	<b>2,092.38</b>	<b>2,600.00</b>	<b>1,158.26</b>	<b>2,600.00</b>	<b>2,600.00</b>
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OTHER EXPENSE

<b>355-50-002</b>	AF LAGERS	50,717.95	48,177.39	54,000.00	55,743.92	54,000.00	54,000.00
<b>355-50-005</b>	AF WORKMAN'S COMP	16,141.73	23,709.13	17,000.00	21,423.54	17,000.00	17,000.00
<b>355-50-006</b>	AF UNEMPLOYMENT COMP	929.91	774.04	2,000.00	955.78	2,000.00	2,000.00
<b>355-50-007</b>	AF OTHER INS	-0.14	-197.11	0.00	63.80	0.00	0.00
<b>355-50-023</b>	HEALTH CARE FLEX PLAN	1,028.70	-15.50	1,100.00	78.86	1,100.00	1,100.00
<b>355-50-027</b>	LIFE INSURANCE	660.78	1,080.62	750.00	1,345.47	750.00	750.00
<b>355-50-029</b>	VISION CARE DIRECT	30.14	71.94	0.00	4.77	0.00	0.00
<b>355-50-031</b>	DUES & CONFERENCES	2,174.92	2,288.59	3,000.00	2,170.00	3,000.00	3,000.00
<b>355-50-033</b>	BOND	0.00	355.00	0.00	0.00	0.00	0.00
<b>355-50-039</b>	LEGAL FEES	3,735.00	12,400.00	10,000.00	1,200.00	10,000.00	10,000.00
<b>355-50-041</b>	PROFESSIONAL SERVICES	7,155.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>355-50-055</b>	GIS MAPPING	4,545.00	4,545.00	9,000.00	4,545.00	9,000.00	9,000.00
<b>355-50-076</b>	CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
<b>355-50-130</b>	DRUG SCREENING	124.00	75.00	0.00	25.00	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>TOTAL OTHER EXPENSE</b>	<b>87,242.99</b>	<b>93,264.10</b>	<b>256,850.00</b>	<b>87,556.14</b>	<b>256,850.00</b>	<b>256,850.00</b>

EMPLOYEE BENEFITS

<b>355-60-001</b>	AF SOCIAL SECURITY CO-PART	31,203.39	28,536.98	32,000.00	29,174.55	32,000.00	32,000.00
<b>355-60-002</b>	TRANSFER TO GCR	25,000.00	29,071.04	29,071.04	32,737.93	32,737.93	87,067.83
<b>355-60-003</b>	DENTAL CO-PART	3,870.53	5,747.27	4,000.00	5,136.38	4,000.00	4,000.00
<b>355-60-004</b>	MEDICAL CO-PART	73,419.13	84,190.69	74,000.00	74,836.12	74,000.00	74,000.00
<b>355-60-005</b>	FLEX PLAN FEES	292.13	303.59	300.00	223.70	300.00	300.00
<b>355-60-006</b>	CERF 4% COUNTY PART	0.00	0.00	0.00	0.00	0.00	0.00
<b>355-60-015</b>	UNIFORMS	2,034.83	2,319.10	2,400.00	1,682.44	2,400.00	2,400.00

**TOTAL EMPLOYEE BENEFITS**      **135,820.01**   **150,168.67**   **141,771.04**   **143,791.12**   **145,437.93**   **199,767.83**

**TOTAL EXPENDITURES**      **723,228.01**   **671,016.87**   **872,317.04**   **665,763.75**   **877,857.53**   **938,516.83**

**FUND BALANCE**      **301,994.00**   **386,949.91**   **96,443.89**   **398,534.43**   **246,346.90**   **185,687.60**

**TANEY COUNTY  
BUDGET  
ELECTION FUND**

REPORT DATE

As of December 31,

RUN DATE

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>

**FUND BALANCE**

400-30-000	32,613.16	27,630.14	35,849.40	35,849.40	34,346.34	34,346.34
<b>TOTAL</b>	<b>32,613.16</b>	<b>27,630.14</b>	<b>35,849.40</b>	<b>35,849.40</b>	<b>34,346.34</b>	<b>34,346.34</b>

**REVENUE**

400-80-001	5,604.62	0.00	0.00	0.00	0.00	0.00
400-80-024	0.00	7,851.50	0.00	4,874.42	0.00	0.00
400-80-029	14,946.00	0.00	0.00	0.00	0.00	0.00
400-80-030	1,289.00	0.00	0.00	0.00	0.00	0.00
400-80-031	7,008.36	5,445.34	0.00	0.00	0.00	0.00
400-84-004	137.70	63.50	0.00	209.94	0.00	0.00
400-84-012	16,549.20	3,998.03	4,000.00	11,609.81	4,000.00	4,000.00
400-84-102	0.00	0.00	0.00	3,494.03	0.00	0.00
400-88-001	215.93	361.99	100.00	428.60	0.00	0.00
<b>TOTAL REVENUE</b>	<b>45,750.81</b>	<b>17,720.36</b>	<b>4,100.00</b>	<b>20,616.80</b>	<b>4,000.00</b>	<b>4,000.00</b>

**SALARY EXPENSE**

400-10-025	17,073.29	5,982.10	4,000.00	6,962.78	4,000.00	4,000.00
400-10-026	0.00	637.10	0.00	0.00	0.00	0.00
400-10-027	0.00	0.00	0.00	2,678.46	0.00	0.00
400-10-125	5,601.10	0.00	0.00	0.00	0.00	0.00
400-10-126	0.00	531.52	0.00	0.00	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
TOTAL SALARY EXPENSE	17,073.29	6,619.20	4,000.00	9,641.24	4,000.00	4,000.00
<u>OFFICE EXPENSE</u>						
400-20-004 OFFICE SUPPLIES	436.86	370.00	500.00	0.00	500.00	500.00
400-20-999 MISC. EXPENDITURES	2,676.58	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	3,113.44	370.00	500.00	0.00	500.00	500.00
<u>EQUIPMENT EXPENSE</u>						
400-30-001 EQUIPMENT PURCHASE	24,946.00	0.00	2,000.00	733.66	2,000.00	2,000.00
400-30-031 ELECTION EFFICIENCY GRANT/EXI	0.00	0.00	0.00	1,190.63	0.00	0.00
TOTAL EQUIPMENT EXPENSE	24,946.00	0.00	2,000.00	1,924.29	2,000.00	2,000.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
400-40-003 TRAINING AND MILEAGE	0.00	1,583.24	1,000.00	0.00	1,000.00	1,000.00
TOTAL TRAINING AND MILEAGE	0.00	1,583.24	1,000.00	0.00	1,000.00	1,000.00
<u>OTHER EXPENSE</u>						
400-50-049 TRANSFER TO GCR	0.00	0.00	0.00	10,000.00	0.00	0.00
400-50-999 CONTINGENCY	0.00	0.00	30,000.00	0.00	0.00	0.00
400-60-001 SOCIAL SECURITY - CO PART	0.00	397.14	0.00	554.33	0.00	0.00
TOTAL OTHER EXPENSE	0.00	397.14	30,000.00	10,554.33	0.00	0.00
TOTAL EXPENDITURES	45,132.73	8,969.58	37,500.00	22,119.86	7,500.00	7,500.00
FUND BALANCE	33,231.24	36,380.92	2,449.40	34,346.34	30,846.34	30,846.34

**TANEY COUNTY  
BUDGET  
SENIOR SERVICES FUND**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>Original</b>						
<b>450-30-000</b>						
<u>FUND BALANCE</u>						
SENIOR SERVICES FUND BALANCE	351,948.58	415,606.64	311,559.27	460,450.84	501,018.45	501,018.45
<b>TOTAL</b>	<b>351,948.58</b>	<b>415,606.64</b>	<b>311,559.27</b>	<b>460,450.84</b>	<b>501,018.45</b>	<b>501,018.45</b>
<b>REVENUE</b>						
450-82-001 SENIOR CITIZEN TAX LEVY	509,022.15	532,485.62	500,000.00	504,846.66	500,000.00	500,000.00
450-88-001 INTEREST INCOME SENIOR SERVICES	2,885.56	4,803.54	5,500.00	6,018.96	5,500.00	5,500.00
450-90-001 miscellaneous revenue	10,070.39	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>521,978.10</b>	<b>537,289.16</b>	<b>505,500.00</b>	<b>510,865.62</b>	<b>505,500.00</b>	<b>505,500.00</b>
<b>EXPENDITURES</b>						
<u>OFFICE EXPENSE</u>						
450-20-004 OFFICE SUPPLIES	1,921.77	666.75	3,000.00	626.01	3,000.00	3,000.00
<b>TOTAL OFFICE EXPENSE</b>	<b>1,921.77</b>	<b>666.75</b>	<b>3,000.00</b>	<b>626.01</b>	<b>3,000.00</b>	<b>3,000.00</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<u>TRAINING AND MILEAGE EXPENSE</u>						
450-40-002	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
450-46-230	2,010.00	2,170.00	2,300.00	1,735.00	2,300.00	2,300.00
	<b>2,010.00</b>	<b>2,170.00</b>	<b>4,300.00</b>	<b>1,735.00</b>	<b>4,300.00</b>	<b>4,300.00</b>
<u>OTHER EXPENSE</u>						
450-50-031	0.00	0.00	0.00	0.00	0.00	0.00
450-50-040	454,261.94	489,569.21	550,000.00	467,912.00	608,950.84	459,180.00
450-50-047	21.00	39.00	500.00	25.00	500.00	500.00
450-50-076	0.00	0.00	0.00	0.00	0.00	149,770.84
450-50-094	105.33	0.00	0.00	0.00	1,200.00	1,200.00
450-50-099	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	<b>454,388.27</b>	<b>489,608.21</b>	<b>650,500.00</b>	<b>467,937.00</b>	<b>610,650.84</b>	<b>710,650.84</b>
<u>TOTAL OTHER EXPENSE</u>						
	<b>458,320.04</b>	<b>492,444.96</b>	<b>657,800.00</b>	<b>470,298.01</b>	<b>617,950.84</b>	<b>717,950.84</b>
<u>FUND BALANCE</u>						
	<b>415,606.64</b>	<b>460,450.84</b>	<b>159,259.27</b>	<b>501,018.45</b>	<b>388,567.61</b>	<b>288,567.61</b>



**TANEY COUNTY  
BUDGET  
TRANSFER STATION FUND**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>FUND BALANCE</b>						
<b>460-30-000</b> TRANSFER STATION FUND	1,016,309.77	1,094,846.70	1,187,083.04	1,105,624.66	465,066.51	465,066.51
	<b>1,016,309.77</b>	<b>1,094,846.70</b>	<b>1,187,083.04</b>	<b>1,105,624.66</b>	<b>465,066.51</b>	<b>465,066.51</b>

	<u>REVENUE</u>					
<b>460-85-101</b>	TRANSFER INTO TRANSFER STATIO	0.00	0.00	0.00	9,120.10	323.00
<b>460-86-009</b>	CHARGES FOR SERVICES - FEES	1,579,220.20	1,731,336.91	1,500,000.00	1,466,409.15	1,440,000.00
<b>460-88-001</b>	INTEREST INCOME T.S.	9,376.22	14,210.45	11,000.00	7,913.19	9,000.00
<b>460-90-999</b>	MISC REVENUE	64,681.25	78,567.60	50,000.00	43,867.76	50,000.00
	<b>TOTAL REVENUE</b>	<b>1,653,277.67</b>	<b>1,824,114.96</b>	<b>1,561,000.00</b>	<b>1,527,310.20</b>	<b>1,499,323.00</b>

	<u>EXPENDITURES</u>					
<b>460-10-312</b>	SALARY EXPENSE					
	WILLIAM BILL DAVID	2,901.00	0.00	0.00	0.00	0.00
<b>460-10-313</b>	HENRY DALE OVERCAST	3,366.00	0.00	0.00	0.00	0.00
<b>460-10-314</b>	CHRISTOPHER SAILSBURY	17,539.56	0.00	0.00	0.00	0.00
<b>460-10-315</b>	STAN D. GROSS SR.	26,838.00	11,017.46	0.00	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>	
					<u>BUDGET</u>	
<b>460-10-316</b>	GARY LESLIE PARMENTER	1,078.00	0.00	0.00	0.00	0.00
<b>460-10-317</b>	LARRY UNDERWOOD	0.00	28,993.41	0.00	40,220.25	2,880.00
<b>460-10-318</b>	GREG MCRAE	0.00	27,563.32	0.00	40,755.50	3,140.00
<b>460-10-408</b>	THOMAS DARRELL TODD	41,579.64	44,085.23	0.00	47,116.52	0.00
<b>460-10-922</b>	RICHARD L. COLLINS	45,980.23	43,682.15	0.00	47,194.08	0.00
<b>460-10-958</b>	DARRELL CUMMINGS	0.00	19,402.73	0.00	50,541.48	4,179.71
<b>460-10-960</b>	ROBERT DALTON	52,786.51	55,887.32	0.00	54,315.48	0.00
<b>460-10-961</b>	KAREN CUSTER	39,705.37	43,239.89	0.00	42,445.04	0.00
<b>460-10-999</b>	TRANSFER STATION SALARIES	34,858.62	57,616.06	270,000.00	13,397.64	300,000.00
	<b>TOTAL SALARY EXPENSE</b>	<b>214,910.37</b>	<b>331,487.57</b>	<b>270,000.00</b>	<b>335,985.99</b>	<b>304,179.71</b>
	<b>300,000.00</b>					
	<b>OFFICE EXPENSE</b>					
<b>460-20-001</b>	LEGAL NOTICES	21.75	122.58	200.00	19.78	100.00
<b>460-20-004</b>	SUPPLIES / FREIGHT	463.16	2,070.31	1,000.00	843.62	1,000.00
<b>460-20-005</b>	TELEPHONE	968.25	1,141.50	1,000.00	1,566.84	1,200.00
<b>460-20-017</b>	SCALEHOUSE	1,634.59	27,606.93	2,500.00	3,370.61	2,500.00
<b>460-20-018</b>	MECH PARTS	1,455.62	2,835.17	2,500.00	612.24	2,000.00
	<b>TOTAL OFFICE EXPENSE</b>	<b>4,543.37</b>	<b>33,776.49</b>	<b>7,200.00</b>	<b>6,413.09</b>	<b>6,800.00</b>
	<b>EQUIPMENT EXPENSE</b>					
<b>460-30-001</b>	EQUIPMENT PURCHASE	364,018.00	324,161.30	50,000.00	669.74	50,000.00
<b>460-30-002</b>	COMPUTER REPAIRS	0.00	0.00	4,000.00	0.00	1,000.00
<b>460-30-003</b>	EQUIPMENT MAINT.	32,417.29	46,008.13	30,000.00	37,553.22	40,000.00
<b>460-30-005</b>	VEHICLE MAINT.	56,986.46	33,510.90	40,000.00	51,036.52	40,000.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	
			<u>BUDGET</u>		<u>APPROVED</u>	
					<u>BUDGET</u>	
<b>460-30-999</b>	MISCELLANEOUS EQUIPMENT	178.16	0.00	0.00	0.00	0.00
	<b>TOTAL EQUIPMENT EXPENSE</b>	<b>453,599.91</b>	<b>403,680.33</b>	<b>124,000.00</b>	<b>89,259.48</b>	<b>131,000.00</b>
	<b>OTHER EXPENSE</b>					
<b>460-50-002</b>	TS LAGERS	24,769.47	29,124.07	30,000.00	47,994.03	45,000.00
<b>460-50-005</b>	TS WORKMAN'S COMP	31,764.42	23,351.31	20,000.00	34,655.00	25,000.00
<b>460-50-006</b>	TS UNEMPLOYMENT COMP	493.25	296.12	1,000.00	488.25	1,000.00
<b>460-50-007</b>	TS OTHER INS	154.70	-86.24	500.00	0.00	250.00
<b>460-50-023</b>	HEALTH CARE FLEX PLAN	0.00	-38.46	0.00	0.00	0.00
<b>460-50-027</b>	LIFE INSURANCE	326.10	116.63	300.00	490.27	500.00
<b>460-50-029</b>	VISION CARE DIRECT	0.00	-242.84	25.00	0.24	25.00
<b>460-50-030</b>	BOND	175.00	175.00	300.00	175.00	300.00
<b>460-50-035</b>	INSURANCE - LIABILITY	2,898.65	3,152.60	3,000.00	3,721.60	3,500.00
<b>460-50-036</b>	INSURANCE - PROPERTY FIRE	962.45	1,971.25	1,000.00	3,835.00	2,000.00
<b>460-50-037</b>	INSURANCE - VEHICLES	9,452.00	11,742.00	10,000.00	13,508.00	14,000.00
<b>460-50-039</b>	FEES	5,655.55	7,307.00	4,000.00	1,734.40	0.00
<b>460-50-042</b>	REPAIRS - BUILDING / GROUNDS	104,466.42	193,752.89	500,000.00	871,979.95	100,000.00
<b>460-50-043</b>	SIGNS	0.00	0.00	250.00	433.01	250.00
<b>460-50-046</b>	CERF	0.00	0.00	0.00	0.00	0.00
<b>460-50-076</b>	CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00
<b>460-50-087</b>	ELECTRICITY	1,821.97	1,415.39	2,500.00	1,779.72	2,000.00
<b>460-50-091</b>	WATER/SEWER	2,381.66	2,289.22	3,000.00	3,691.41	3,000.00
<b>460-50-101</b>	TRANSFER FROM TRANSFER STATIC	25,000.00	36,965.88	39,438.84	39,785.75	0.00
<b>460-50-120</b>	FUEL / LUBRICATION	146,343.64	171,551.23	200,000.00	183,891.20	200,000.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
					<u>BUDGET</u>
<b>460-50-125</b>	438,066.62	488,882.29	500,000.00	445,929.49	500,000.00
<b>460-50-130</b>	0.00	272.33	300.00	141.33	200.00
<b>460-50-139</b>	1,999.51	566.11	2,950.00	520.09	1,000.00
<b>460-50-999</b>	24.20	0.00	0.00	0.00	0.00
<b>TOTAL OTHER EXPENSE</b>	<b>796,755.61</b>	<b>972,563.78</b>	<b>1,418,563.84</b>	<b>948,025.00</b>	<b>1,068,224.62</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
<b>460-60-001</b>	17,441.85	20,480.51	16,000.00	24,325.59	25,000.00
<b>460-60-003</b>	1,318.06	3,689.04	2,000.00	2,630.87	2,500.00
<b>460-60-004</b>	32,297.17	44,902.94	35,000.00	51,527.94	45,000.00
<b>460-60-005</b>	0.00	105.64	0.00	0.00	0.00
<b>460-60-015</b>	2,151.84	2,650.70	2,500.00	2,971.65	3,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>53,208.92</b>	<b>71,828.83</b>	<b>55,500.00</b>	<b>81,456.05</b>	<b>75,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,523,018.18</b>	<b>1,813,337.00</b>	<b>1,875,263.84</b>	<b>1,460,004.71</b>	<b>1,581,524.62</b>
<b>FUND BALANCE</b>	<b>1,146,569.26</b>	<b>1,105,624.66</b>	<b>872,819.20</b>	<b>465,066.51</b>	<b>502,541.89</b>

**TANEY COUNTY  
BUDGET  
INMATE SECURITY FUND**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
488-30-000 INMATE SEC FUND BALANCE	129,716.75	120,487.82	87,722.76	89,137.96	88,683.94	88,683.94
	<b>129,716.75</b>	<b>120,487.82</b>	<b>87,722.76</b>	<b>89,137.96</b>	<b>88,683.94</b>	<b>88,683.94</b>
<b><u>REVENUE</u></b>						
488-80-001 INMATE SECURITY FEES	4,933.42	12,992.38	4,500.00	49,082.33	4,500.00	4,500.00
488-80-002 MODEX	5,719.00	4,276.00	4,500.00	4,021.00	4,500.00	4,500.00
488-80-010 COMMISSARY REVENUES	67,841.89	87,972.65	50,000.00	121,895.68	50,000.00	50,000.00
488-88-001 INTEREST INMATE SECURITY	1,002.44	1,193.96	250.00	1,307.66	250.00	250.00
<b>TOTAL REVENUE</b>	<b>79,496.75</b>	<b>106,434.99</b>	<b>59,250.00</b>	<b>176,306.67</b>	<b>59,250.00</b>	<b>59,250.00</b>
<b><u>EXPENDITURES</u></b>						
488-20-002 OTHER INMATE SECURITY EXPENSE	88,725.68	137,784.85	118,972.42	176,760.69	118,972.42	118,972.42
<b>TOTAL OFFICE EXPENSE</b>	<b>88,725.68</b>	<b>137,784.85</b>	<b>118,972.42</b>	<b>176,760.69</b>	<b>118,972.42</b>	<b>118,972.42</b>
<b>TOTAL EXPENDITURES</b>	<b>88,725.68</b>	<b>137,784.85</b>	<b>118,972.42</b>	<b>176,760.69</b>	<b>118,972.42</b>	<b>118,972.42</b>
<b>FUND BALANCE</b>	<b>120,487.82</b>	<b>89,137.96</b>	<b>28,000.34</b>	<b>88,683.94</b>	<b>28,961.52</b>	<b>28,961.52</b>

**TANEY COUNTY  
BUDGET  
LEPC FUND**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>Original</b>						
<b>500-30-000</b>						
L.E.P.C. FUND BALANCE	11,974.84	4,795.17	0.00	8,722.05	10,120.81	10,120.81
	<b>11,974.84</b>	<b>4,795.17</b>	<b>0.00</b>	<b>8,722.05</b>	<b>10,120.81</b>	<b>10,120.81</b>
<b>REVENUE</b>						
500-84-022 MERC TIER II	0.00	0.00	0.00	0.00	0.00	0.00
500-84-025 STATE REIMBURSEMENTS/M.I.E.R.C.	0.00	7,944.42	3,000.00	3,491.70	3,000.00	3,000.00
500-84-026 TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-88-001 INTEREST INCOME LEPC	71.09	92.83	0.00	120.95	0.00	0.00
<b>TOTAL REVENUE</b>	<b>71.09</b>	<b>8,037.25</b>	<b>3,000.00</b>	<b>3,612.65</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>EXPENDITURES</b>						
<b>OFFICE EXPENSE</b>						
500-20-002 POSTAGE & PRINTING	6.45	10.00	200.00	6.34	200.00	200.00
<b>TOTAL OFFICE EXPENSE</b>	<b>6.45</b>	<b>10.00</b>	<b>200.00</b>	<b>6.34</b>	<b>200.00</b>	<b>200.00</b>
<b>EQUIPMENT EXPENSE</b>						
500-30-001 EQUIPMENT	0.00	220.00	1,200.00	688.00	1,200.00	1,200.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
TOTAL EQUIPMENT EXPENSE	0.00	220.00	1,200.00	688.00	1,200.00	1,200.00

TRAINING AND MILEAGE EXPENSE

500-40-001	TRAVEL	244.70	0.00	1,000.00	0.00	1,000.00	1,000.00
500-40-002	TRAINING	6,999.61	3,840.37	3,800.00	1,519.55	4,000.00	4,000.00
500-40-003	REFERENCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500-40-004	OTHER COST	0.00	40.00	0.00	0.00	100.00	100.00

TOTAL TRAINING AND MILEAGE EXPEN: 7,244.31 3,880.37 4,800.00 1,519.55 5,100.00 5,100.00

OTHER EXPENSE

500-50-076	CONTINGENCY FUND	0.00	0.00	2,000.00	0.00	0.00	0.00
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TOTAL OTHER EXPENSE 0.00 0.00 2,000.00 0.00 0.00 0.00

TOTAL EXPENDITURES 7,250.76 4,110.37 8,200.00 2,213.89 6,500.00 6,500.00

FUND BALANCE 4,795.17 8,722.05 -5,200.00 10,120.81 6,620.81 6,620.81

**TANEY COUNTY  
BUDGET  
LET TAX FUND BALANCE**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>
			<u>BUDGET</u>		<u>APPROVED</u>
					<u>BUDGET</u>

FUND BALANCE

<b>Original</b>							
<b>550-30-001</b>	LAW ENF SALES TAX FUND B,	1,814,850.11	1,807,634.52	1,715,665.41	1,613,362.95	1,236,158.55	1,236,158.55

		<b>1,814,850.11</b>	<b>1,807,634.52</b>	<b>1,715,665.41</b>	<b>1,613,362.95</b>	<b>1,236,158.55</b>	<b>1,236,158.55</b>
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REVENUE

<b>550-80-001</b>	LAW ENFORCEMENT TAX RE	1,932,014.36	1,989,412.25	1,950,000.00	2,024,303.09	1,950,000.00	1,950,000.00
<b>550-80-010</b>	LAW ENFORCEMENT/MISC R	134.59	0.00	0.00	0.00	0.00	0.00
<b>550-80-101</b>	TRANSFER FROM GCR	0.00	0.00	0.00	0.00	0.00	0.00
<b>550-88-001</b>	LE TAX INTEREST	11,998.60	14,519.15	6,500.00	13,768.45	6,500.00	6,500.00

<b>TOTAL REVENUE</b>		<b>1,944,147.55</b>	<b>2,003,931.40</b>	<b>1,956,500.00</b>	<b>2,038,071.54</b>	<b>1,956,500.00</b>	<b>1,956,500.00</b>
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EXPENDITURES

SALARY EXPENSE

<b>550-10-100</b>	CECILIA BOATNER	0.00	-25,949.82	-25,000.00	31,641.60	25,000.00	32,290.75
<b>550-10-101</b>	ISAAC JOHNSTON	0.00	-25,201.41	-25,000.00	34,226.42	25,000.00	32,290.75

<b>TOTAL SALARY EXPENSE</b>		<b>0.00</b>	<b>-51,151.23</b>	<b>-50,000.00</b>	<b>65,868.02</b>	<b>50,000.00</b>	<b>64,581.50</b>
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2016      2017      2018      2019      2019  
ACTUALS    ACTUALS    ACTUALS    REQUESTS    APPROVED  
BUDGET      BUDGET      BUDGET

OFFICE EXPENSE

550-20-001	BOND PMNT & REIMB SEWE	1,531,049.47	1,481,421.83	1,600,000.00	1,508,869.28	1,600,000.00	1,600,000.00
550-20-002	LE TAX:OFFICE EXPENDITURE	159.87	0.00	0.00	0.00	0.00	0.00
550-20-005	LE FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-20-010	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
550-20-020	JAIL OPERATION AND MAINT	228,913.31	458,470.55	550,000.00	603,235.37	550,000.00	550,000.00

**TOTAL OFFICE EXPENSE      1,760,122.65    1,939,892.38    2,150,000.00      2,112,104.65    2,150,000.00    2,150,000.00**

OTHER EXPENSE

550-50-027	LIFE INSURANCE	0.00	82.96	100.00	159.50	100.00	100.00
550-50-029	VISION DIRECT	0.00	-0.14	20.00	0.06	20.00	20.00
550-50-041	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
550-50-088	SHORT TERN DISABILITY	0.00	159.92	150.00	59.97	150.00	150.00
550-50-127	BRANSON HILLS LE TIF	115,335.19	105,227.80	122,500.00	121,217.96	122,500.00	122,500.00
550-50-128	LANDING LE TIF	75,905.30	67,546.20	85,000.00	75,634.91	85,000.00	85,000.00
550-50-129	HOLLISTER TIF	0.00	21,057.72	40,000.00	21,638.09	40,000.00	40,000.00
550-50-130	DRUG SCREENING	0.00	76.00	80.00	0.00	80.00	80.00
550-60-001	SOCIAL SECURITY - CO PART	0.00	3,882.16	3,600.00	5,001.12	3,600.00	3,600.00
550-60-003	DENTAL - CO PART	0.00	556.74	600.00	751.66	600.00	600.00
550-60-004	MEDICAL - CO. PART	0.00	8,570.00	7,000.00	12,840.00	7,000.00	7,000.00

**TOTAL OTHER EXPENSE      191,240.49    207,159.36    259,050.00      237,303.27    259,050.00    259,050.00**

**TOTAL EXPENDITURES      1,951,363.14    2,095,900.51    2,359,050.00      2,415,275.94    2,459,050.00    2,473,631.50**

**FUND BALANCE      1,807,634.52    1,715,665.41    1,313,115.41      1,236,158.55    733,608.55    719,027.05**

**TANEY COUNTY  
BUDGET**

**LAW ENFORCEMENT TRAINING FUND**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>Original</b>						
<b>565-30-000</b>						
LAW ENFORCEMENT TRAINING FUND BAI	1,315.99	1,859.09	69.49	588.52	2,197.95	2,197.95
	<b>1,315.99</b>	<b>1,859.09</b>	<b>69.49</b>	<b>588.52</b>	<b>2,197.95</b>	<b>2,197.95</b>
<b>REVENUE</b>						
565-80-999 MISC. REVENUE	2,707.74	2,076.72	2,000.00	1,881.29	2,000.00	2,000.00
565-88-001 INTEREST INCOME LET	8.37	30.44	0.00	16.01	0.00	0.00
565-88-002 LAW ENFORCMT TRNG	5,061.58	3,900.00	4,000.00	4,100.00	4,000.00	4,000.00
<b>TOTAL REVENUE</b>	<b>7,777.69</b>	<b>6,007.16</b>	<b>6,000.00</b>	<b>5,997.30</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>EXPENSE</b>						
565-50-130 TUITION	4,357.58	1,081.87	0.00	0.00	4,675.00	4,675.00
565-50-999 OTHER MISC	2,877.01	6,195.86	6,179.37	4,387.87	2,580.00	2,580.00
<b>TOTAL EXPENSE</b>	<b>7,234.59</b>	<b>7,277.73</b>	<b>6,179.37</b>	<b>4,387.87</b>	<b>7,255.00</b>	<b>7,255.00</b>
<b>TOTAL EXPENDITURES</b>	<b>7,234.59</b>	<b>7,277.73</b>	<b>6,179.37</b>	<b>4,387.87</b>	<b>7,255.00</b>	<b>7,255.00</b>
<b>FUND BALANCE</b>	<b>1,859.09</b>	<b>588.52</b>	<b>-109.88</b>	<b>2,197.95</b>	<b>942.95</b>	<b>942.95</b>

**TANEY COUNTY  
BUDGET  
PROSECUTING ATTORNEY TRAINING FUND**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<u>FUND BALANCE</u>						
570-30-000 PROSECUTING ATTORNEY	1,702.09	609.97	0.00	1,095.81	1,732.74	1,732.74
	<b>1,702.09</b>	<b>609.97</b>	<b>0.00</b>	<b>1,095.81</b>	<b>1,732.74</b>	<b>1,732.74</b>
<u>REVENUE</u>						
570-86-007 PA TRAINING CO	1,285.59	995.05	1,000.00	1,045.01	1,000.00	1,000.00
570-88-001 INTEREST INCOME PAT	13.67	9.88	10.00	16.92	10.00	10.00
	<b>1,299.26</b>	<b>1,004.93</b>	<b>1,010.00</b>	<b>1,061.93</b>	<b>1,010.00</b>	<b>1,010.00</b>
<u>TOTAL REVENUE</u>						
570-40-001 MILEAGE	48.10	190.18	300.00	0.00	300.00	300.00
570-40-002 TRAVEL EXPENSE	398.00	146.93	750.00	250.00	750.00	750.00
570-40-003 ACCOMMODATION EXPENSE	1,945.28	181.98	600.00	175.00	600.00	600.00
	<b>2,391.38</b>	<b>519.09</b>	<b>1,650.00</b>	<b>425.00</b>	<b>1,650.00</b>	<b>1,650.00</b>
<u>TOTAL TRAINING AND MILE</u>						
<u>OTHER EXPENSE</u>						
570-50-999 OTHER	0.00	0.00	300.00	0.00	0.00	300.00
	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<u>TOTAL OTHER EXPENSE</u>						
	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<u>TOTAL EXPENDITURES</u>						
	<b>2,391.38</b>	<b>519.09</b>	<b>1,950.00</b>	<b>425.00</b>	<b>1,650.00</b>	<b>1,950.00</b>
<u>FUND BALANCE</u>						
	<b>609.97</b>	<b>1,095.81</b>	<b>-940.00</b>	<b>1,732.74</b>	<b>1,092.74</b>	<b>792.74</b>

TANEY COUNTY

BUDGET

BALANCE P & Z BONDS FUND

REPORT DATE

As of December 31,

RUN DATE

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
FUND BALANCE						
585-30-000 BALANCE P & Z BONDS	216,887.00	227,362.00	230,000.00	219,407.00	213,847.00	213,847.00
<b>TOTAL</b>	<b>216,887.00</b>	<b>227,362.00</b>	<b>230,000.00</b>	<b>219,407.00</b>	<b>213,847.00</b>	<b>213,847.00</b>
REVENUE						
585-86-001 P&Z BONDS	14,350.00	1,045.00	12,000.00	1,000.00	12,000.00	12,000.00
<b>TOTAL REVENUE</b>	<b>14,350.00</b>	<b>1,045.00</b>	<b>12,000.00</b>	<b>1,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
BOND REFUNDS						
585-40-001	3,875.00	9,000.00	230,000.00	6,560.00	230,000.00	200,000.00
<b>TOTAL BOND EXPENSE</b>	<b>3,875.00</b>	<b>9,000.00</b>	<b>230,000.00</b>	<b>6,560.00</b>	<b>230,000.00</b>	<b>200,000.00</b>
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>3,875.00</b>	<b>9,000.00</b>	<b>230,000.00</b>	<b>6,560.00</b>	<b>230,000.00</b>	<b>200,000.00</b>
<b>FUND BALANCE</b>	<b>227,362.00</b>	<b>219,407.00</b>	<b>12,000.00</b>	<b>213,847.00</b>	<b>-4,153.00</b>	<b>25,847.00</b>

**TANEY COUNTY  
BUDGET  
911 FUND**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>Original</b>						
<b>675-30-000</b>	60,329.13	124,398.29	301,545.16	155,916.54	66,430.76	66,430.76
	<b>60,329.13</b>	<b>124,398.29</b>	<b>301,545.16</b>	<b>155,916.54</b>	<b>66,430.76</b>	<b>66,430.76</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>REVENUE</b>						
<b>675-80-010</b>	0.00	0.00	0.00	0.00	0.00	0.00
911 dispatch training revenu						
<b>675-86-010</b>	537,843.75	518,224.80	547,434.80	400,103.08	448,557.36	448,557.36
911 TELEPHONE FEES						
<b>675-86-011</b>	183,013.40	198,094.02	203,877.32	210,967.01	209,734.80	209,734.80
MISC. TELEPHONE FEES						
<b>675-86-012</b>	957.00	179.00	178.00	109.00	88.00	88.00
911 MAP SALES						
<b>675-86-014</b>	0.00	0.00	0.00	0.00	0.00	0.00
SALES OF SIGNS						
<b>675-88-001</b>	2,573.08	3,749.92	2,460.98	4,905.43	3,507.84	3,507.84
911 INTEREST						
<b>675-90-013</b>	0.00	0.00	0.00	0.00	157,389.09	157,389.09
REIMBURSEMENTS OTHER R						
<b>675-90-014</b>	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF SIGNS						

**TOTAL REVENUE**      **724,387.23**    **720,247.74**    **753,951.10**    **616,084.52**    **819,277.09**    **819,277.09**

2016      2017      2018      2018      2019  
ACTUALS    ACTUALS    APPROVED    ACTUALS    REQUESTS    APPROVED  
BUDGET      BUDGET

**EXPENDITURES**

	<u>2016</u> <u>ACTUALS</u>	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>REQUESTS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>
<b>SALARY EXPENSE</b>						
675-10-809	41,168.64	41,991.84	42,016.00	45,069.00	0.00	0.00
675-10-951	0.00	0.00	0.00	0.00	0.00	0.00
675-10-953	35,011.84	35,720.42	35,734.40	36,550.41	0.00	0.00
675-10-954	0.00	0.00	0.00	0.00	0.00	0.00
675-10-955	0.00	0.00	0.00	0.00	0.00	0.00
675-10-956	0.00	0.00	0.00	0.00	0.00	0.00
675-10-957	0.00	0.00	0.00	0.00	0.00	0.00
675-10-998	0.00	0.00	0.00	0.00	0.00	0.00
675-10-999	0.00	0.00	1,664.00	0.00	79,414.40	81,002.00
<b>TOTAL SALARY EXPENSE</b>	<b>76,180.48</b>	<b>77,712.26</b>	<b>79,414.40</b>	<b>81,619.41</b>	<b>79,414.40</b>	<b>81,002.00</b>

**OFFICE EXPENSE**

675-20-001	0.00	0.00	0.00	0.00	0.00	0.00
675-20-002	99.15	71.27	118.27	144.98	100.00	100.00
675-20-003	0.00	0.00	0.00	0.00	0.00	0.00
675-20-004	771.60	807.67	636.81	727.04	550.00	550.00
675-20-005	466.49	509.23	512.13	412.31	60.00	60.00
675-20-006	50.00	50.00	85.71	50.00	50.00	50.00
675-20-007	0.00	0.00	0.00	0.00	0.00	0.00
675-20-099	0.00	0.00	0.00	27.09	0.00	0.00
<b>TOTAL OFFICE EXPENSE</b>	<b>1,387.24</b>	<b>1,438.17</b>	<b>1,352.92</b>	<b>1,361.42</b>	<b>760.00</b>	<b>760.00</b>

2016      2017      2018      2018      2019  
ACTUALS    ACTUALS    APPROVED    ACTUALS    REQUESTS    APPROVED  
BUDGET      BUDGET

<u>EQUIPMENT EXPENSE</u>						
	2016	2017	2018	2018	2019	2019
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
			BUDGET			BUDGET
675-30-001	68.93	0.00	0.00	41.99	0.00	0.00
675-30-002	0.00	0.00	0.00	0.00	0.00	0.00
675-30-011	0.00	0.00	0.00	0.00	0.00	0.00
675-30-050	1,648.20	481.65	0.00	0.00	0.00	0.00
675-30-051	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
675-30-052	4,706.33	3,944.44	4,180.00	5,339.88	5,430.00	5,430.00
675-30-999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>8,342.46</b>	<b>6,345.09</b>	<b>6,099.00</b>	<b>7,300.87</b>	<b>7,349.00</b>	<b>7,349.00</b>

<u>TRAINING AND MILEAGE EXPENSE</u>						
	2016	2017	2018	2018	2019	2019
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
			BUDGET			BUDGET
675-40-001	65.49	0.00	75.00	89.61	50.00	50.00
675-40-002	1,647.12	1,263.09	1,300.00	1,017.71	1,300.00	1,300.00
675-40-999	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRAINING AND MILE</b>	<b>1,712.61</b>	<b>1,263.09</b>	<b>1,375.00</b>	<b>1,107.32</b>	<b>1,350.00</b>	<b>1,350.00</b>

<u>OTHER EXPENSE</u>						
	2016	2017	2018	2018	2019	2019
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUESTS	APPROVED
			BUDGET			BUDGET
675-50-002	10,449.35	11,163.49	11,704.95	11,621.88	10,774.80	10,774.80
675-50-005	350.73	307.16	8.85	295.00	350.00	350.00
675-50-006	135.20	104.00	178.29	139.50	150.00	150.00
675-50-007	-0.08	-0.08	0.00	-0.08	0.00	0.00

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>675-50-027</b>	142.54	111.34	0.00	156.48	339.04	339.04
<b>675-50-029</b>	-0.22	-0.16	0.00	0.06	0.00	0.00
<b>675-50-031</b>	361.00	212.00	212.00	287.00	300.00	300.00
<b>675-50-078</b>	84,768.27	82,691.55	65,000.00	69,039.02	557,836.34	557,836.34
<b>675-50-079</b>	232,132.37	232,132.37	239,096.34	315,415.26	0.00	0.00
<b>675-50-081</b>	220,278.00	249,426.78	253,740.00	177,421.08	0.00	0.00
<b>675-50-139</b>	7,974.22	7,111.25	175,000.00	18,986.35	314,778.16	180,000.00
<b>TOTAL OTHER EXPENSE</b>	<b>556,591.38</b>	<b>583,259.70</b>	<b>744,940.43</b>	<b>593,361.55</b>	<b>884,528.34</b>	<b>749,750.18</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
<b>675-60-001</b>	5,671.89	5,826.10	5,110.00	5,897.09	5,727.80	5,727.80
<b>675-60-003</b>	622.57	835.08	477.00	751.70	780.00	780.00
<b>675-60-004</b>	9,809.44	12,050.00	10,739.00	14,170.94	12,900.00	12,900.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,103.90</b>	<b>18,711.18</b>	<b>16,326.00</b>	<b>20,819.73</b>	<b>19,407.80</b>	<b>19,407.80</b>
<b>TOTAL EXPENDITURES</b>	<b>660,318.07</b>	<b>688,729.49</b>	<b>849,507.75</b>	<b>705,570.30</b>	<b>992,809.54</b>	<b>859,618.98</b>
<b>FUND BALANCE</b>	<b>124,398.29</b>	<b>155,916.54</b>	<b>205,988.51</b>	<b>66,430.76</b>	<b>-107,101.69</b>	<b>26,088.87</b>



**TANEY COUNTY  
BUDGET  
SEWER FUND**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>		<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
780-30-000 COUNTY SEWER FUND	25,749,061.60	23,000,482.24	20,548,905.68	19,037,883.83	15,053,847.77	15,053,847.77
	<b>25,749,061.60</b>	<b>23,000,482.24</b>	<b>20,548,905.68</b>	<b>19,037,883.83</b>	<b>15,053,847.77</b>	<b>15,053,847.77</b>
<b><u>REVENUE</u></b>						
780-84-027 SALES TAX REVENUE	7,729,009.34	7,959,267.60	8,000,000.00	8,098,081.09	8,160,000.00	8,160,000.00
780-88-001 INTEREST INCOME SEWER	219,817.99	244,372.92	150,000.00	235,273.10	150,000.00	150,000.00
780-90-015 SEWER-MISC.	0.00	117,948.59	0.00	1,845.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>7,948,827.33</b>	<b>8,321,589.11</b>	<b>8,150,000.00</b>	<b>8,335,199.19</b>	<b>8,310,000.00</b>	<b>8,310,000.00</b>
<b><u>EXPENDITURES</u></b>						
<b><u>SALARY EXPENSE</u></b>						
780-10-100 LARRY J. SOUTEE	38,485.48	39,255.63	39,270.82	40,086.40	40,448.94	40,892.80
<b>TOTAL SALARY EXPENSE</b>	<b>38,485.48</b>	<b>39,255.63</b>	<b>39,270.82</b>	<b>40,086.40</b>	<b>40,448.94</b>	<b>40,892.80</b>
<b><u>OFFICE EXPENSE</u></b>						
780-20-001 ENVIRONMENTAL SERVICES	0.00	25,585.66	82,000.00	93,790.80	7,642.66	87,210.00
<b>TOTAL OFFICE EXPENSE</b>	<b>0.00</b>	<b>25,585.66</b>	<b>82,000.00</b>	<b>93,790.80</b>	<b>7,642.66</b>	<b>87,210.00</b>
<b><u>EQUIPMENT EXPENSE</u></b>						
780-30-010 DESIGNATED CTY SEWER CURRENT YEAR	3,437,203.12	1,359,559.27	4,000,000.00	2,867,694.88	1,000,000.00	2,900,000.00
<b>TOTAL EQUIPMENT EXPENSE</b>	<b>3,437,203.12</b>	<b>1,359,559.27</b>	<b>4,000,000.00</b>	<b>2,867,694.88</b>	<b>1,000,000.00</b>	<b>2,900,000.00</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<u>OTHER EXPENSE</u>						
780-50-005	124.38	2.63	0.00	196.00	0.00	0.00
780-50-039	7,362.62	13,005.38	0.00	22,753.18	25,000.00	25,000.00
780-50-042	0.00	0.00	0.00	0.00	25,000.00	25,000.00
780-50-043	6,222,412.07	9,903,528.88	13,639,100.00	7,314,622.28	12,049,273.00	12,039,067.00
780-50-045	0.00	0.00	0.00	0.36	0.00	0.00
780-50-071	75,000.00	55,851.54	58,832.12	69,126.98	75,000.00	82,833.96
780-50-127	461,340.62	420,911.52	481,000.00	484,872.25	497,760.00	497,760.00
780-50-128	303,619.71	270,182.59	355,000.00	302,538.78	367,200.00	367,200.00
780-50-129	0.00	84,230.71	100,000.00	86,552.41	103,000.00	103,000.00
780-50-503	56,563.05	15,872.73	1,000,000.00	1,829.92	1,000,000.00	1,000,000.00
780-50-514	86,328.96	86,776.67	1,150,000.00	1,025,536.94	1,150,000.00	1,026,000.00
<b>TOTAL OTHER EXPENSE</b>	<b>7,212,751.41</b>	<b>10,850,362.65</b>	<b>16,783,932.12</b>	<b>9,308,029.10</b>	<b>15,292,233.00</b>	<b>15,165,860.96</b>

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<u>EMPLOYEE BENEFITS</u>						
780-60-001	2,867.66	2,964.71	0.00	2,951.86	3,640.41	3,640.41
780-60-003	351.23	417.60	0.00	375.84	550.00	550.00
780-60-004	5,666.25	6,042.00	0.00	6,287.00	6,600.00	6,600.00
780-60-005	81.54	0.00	0.00	19.37	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,966.68</b>	<b>9,424.31</b>	<b>0.00</b>	<b>9,634.07</b>	<b>10,790.41</b>	<b>10,790.41</b>

<b>TOTAL EXPENDITURES</b>	<b>10,697,406.69</b>	<b>12,284,187.52</b>	<b>20,905,202.94</b>	<b>12,319,235.25</b>	<b>16,351,115.01</b>	<b>18,204,754.17</b>
<b>FUND BALANCE</b>	<b>23,000,482.24</b>	<b>19,037,883.83</b>	<b>7,793,702.74</b>	<b>15,053,847.77</b>	<b>7,012,732.76</b>	<b>5,159,093.60</b>

**TANEY COUNTY  
BUDGET  
SHERIFF'S FUND**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
800-30-000 SHERIFF FUND BALANCE	86,717.81	48,966.59	67,328.53	62,133.05	40,802.70	40,802.70
	<b>86,717.81</b>	<b>48,966.59</b>	<b>67,328.53</b>	<b>62,133.05</b>	<b>40,802.70</b>	<b>40,802.70</b>
<b><u>REVENUE</u></b>						
800-80-001 MISC. REVENUES	3,246.00	0.00	0.00	1,507.00	0.00	0.00
800-86-014 CIVIL FEES	51,036.50	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
800-88-001 INTEREST SHERIFF	656.12	611.22	600.00	805.93	600.00	600.00
<b>TOTAL REVENUE</b>	<b>54,938.62</b>	<b>50,611.22</b>	<b>50,600.00</b>	<b>52,312.93</b>	<b>50,600.00</b>	<b>50,600.00</b>
800-50-999 MISC. OTHER	92,689.84	37,444.76	110,805.70	73,643.28	97,148.33	91,355.64
<b>TOTAL OTHER EXPENSE</b>	<b>92,689.84</b>	<b>37,444.76</b>	<b>110,805.70</b>	<b>73,643.28</b>	<b>97,148.33</b>	<b>91,355.64</b>
<b>TOTAL EXPENDITURES</b>	<b>92,689.84</b>	<b>37,444.76</b>	<b>110,805.70</b>	<b>73,643.28</b>	<b>97,148.33</b>	<b>91,355.64</b>
<b>FUND BALANCE</b>	<b>48,966.59</b>	<b>62,133.05</b>	<b>7,122.83</b>	<b>40,802.70</b>	<b>-5,745.63</b>	<b>47.06</b>

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

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>FUND BALANCE</b>						
850-30-000 TAX MAINTENANCE FUND B/	65,950.76	54,473.77	108,404.41	72,799.39	87,084.87	87,084.87
	<b>65,950.76</b>	<b>54,473.77</b>	<b>108,404.41</b>	<b>72,799.39</b>	<b>87,084.87</b>	<b>87,084.87</b>
<b>REVENUE</b>						
850-84-001 COLL TAX MAINT FD	104,283.58	129,121.80	110,000.00	115,908.74	0.00	110,000.00
850-88-001 INTEREST CTMF	782.53	1,188.00	1,000.00	1,720.86	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>105,066.11</b>	<b>130,309.80</b>	<b>111,000.00</b>	<b>117,629.60</b>	<b>1,500.00</b>	<b>111,500.00</b>
850-30-001 EQUIPMENT PURCHASE	1,397.03	1,829.38	2,000.00	3,078.33	2,000.00	2,000.00
850-50-041 SOFTWARE - COLLECTOR	69,044.00	55,590.00	20,000.00	34,980.00	46,000.00	46,000.00
850-50-042 PROFESSIONAL SERVICES	24,783.40	26,430.97	30,000.00	34,158.19	20,000.00	20,000.00
850-50-071 TRANSFER TO GCR	10,283.17	20,000.00	20,000.00	30,000.00	0.00	20,000.00
850-50-076 CONTINGENCY FUND	11,035.50	8,133.83	0.00	1,127.60	10,000.00	10,000.00
<b>TOTAL EXPENSE</b>	<b>116,543.10</b>	<b>111,984.18</b>	<b>72,000.00</b>	<b>103,344.12</b>	<b>78,000.00</b>	<b>98,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>116,543.10</b>	<b>111,984.18</b>	<b>72,000.00</b>	<b>103,344.12</b>	<b>78,000.00</b>	<b>98,000.00</b>
<b>FUND BALANCE</b>	<b>54,473.77</b>	<b>72,799.39</b>	<b>147,404.41</b>	<b>87,084.87</b>	<b>10,584.87</b>	<b>100,584.87</b>

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

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>FUND BALANCE</b>						
PROSECUTING ATT\BCF-COR	52,708.47	69,113.97	0.00	79,126.09	70,271.11	70,271.11
	<b>52,708.47</b>	<b>69,113.97</b>	<b>0.00</b>	<b>79,126.09</b>	<b>70,271.11</b>	<b>70,271.11</b>
<b>REVENUE</b>						
901-80-000 WITNESS EXPENSE FUND-RE)	6,055.11	0.00	0.00	0.00	0.00	0.00
901-83-000 VICTIM COR REV	184,644.75	188,708.45	190,000.00	192,954.11	190,000.00	190,000.00
901-83-001 INTEREST-COR VICTIM	0.00	5,259.97	3,000.00	19,861.46	3,000.00	3,000.00
901-83-010 COR PA FEE/HANDLING FEE	4,034.25	4,807.84	4,500.00	5,345.59	4,500.00	4,500.00
901-85-100 VICTIM BAD CHECK RESTITU*	67,255.51	56,993.29	75,000.00	60,800.96	75,000.00	75,000.00
901-88-100 INTEREST INCOME P.A.	533.95	858.58	0.00	1,020.62	0.00	0.00
901-95-500 PA BAD CHECK FEES	10,771.71	8,732.68	10,000.00	8,526.27	10,000.00	10,000.00
901-96-501 NEW MOPS FEE	1,493.00	1,322.99	1,500.00	958.29	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>255,934.51</b>	<b>266,683.80</b>	<b>284,000.00</b>	<b>289,467.30</b>	<b>284,000.00</b>	<b>284,000.00</b>
<b>EXPENSE</b>						
901-00-000 PRO ATT BCF EXPENDITURES	7,895.53	6,497.05	20,000.00	18,993.04	20,000.00	20,000.00
901-20-001 VICTIM COR	181,313.39	192,950.99	190,000.00	217,781.55	190,000.00	190,000.00
901-20-005 VICTIM BAD CHECK	69,173.86	57,223.64	75,000.00	61,547.69	75,000.00	75,000.00
901-50-001 CONTINGENCY	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
<b>TOTAL EXPENSE</b>	<b>258,382.78</b>	<b>256,671.68</b>	<b>345,000.00</b>	<b>298,322.28</b>	<b>345,000.00</b>	<b>345,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>258,382.78</b>	<b>256,671.68</b>	<b>345,000.00</b>	<b>298,322.28</b>	<b>345,000.00</b>	<b>345,000.00</b>
<b>FUND BALANCE</b>	<b>50,260.20</b>	<b>79,126.09</b>	<b>-61,000.00</b>	<b>70,271.11</b>	<b>9,271.11</b>	<b>9,271.11</b>

**TANEY COUNTY  
BUDGET  
LAND SALES SURPLUS FUND**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>REQUESTS</u>	<u>APPROVED</u>
				<u>BUDGET</u>		<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
902-30-000 LAND SALES SURPLUS - BEGINNING BALANCE	112,457.14	125,256.67	0.00	153,628.25	203,012.54	203,012.54
	<b>112,457.14</b>	<b>125,256.67</b>	<b>0.00</b>	<b>153,628.25</b>	<b>203,012.54</b>	<b>203,012.54</b>
902-80-500 COLLECTORS TAX SALE REVENUE	60,868.98	115,591.24	60,000.00	193,935.89	60,000.00	60,000.00
902-88-100 INTEREST INCOME LAND	901.39	1,432.73	1,500.00	2,154.11	1,500.00	1,500.00
<b>TOTAL REVENUE</b>	<b>61,770.37</b>	<b>117,023.97</b>	<b>61,500.00</b>	<b>196,090.00</b>	<b>61,500.00</b>	<b>61,500.00</b>
902-00-000 LAND SALES SURPLUS	0.00	0.00	0.00	8,669.32	0.00	0.00
902-62-200 COLLECTORS TAX SALE REFUND	35,392.84	45,338.38	90,000.00	124,733.52	90,000.00	90,000.00
902-77-120 TRANSFER OUT TO COUNTY SCHOOLS	13,578.00	43,314.01	36,000.00	13,302.87	36,000.00	36,000.00
<b>TOTAL EXPENSE</b>	<b>48,970.84</b>	<b>88,652.39</b>	<b>126,000.00</b>	<b>146,705.71</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>FUND BALANCE</b>	<b>125,256.67</b>	<b>153,628.25</b>	<b>-64,500.00</b>	<b>203,012.54</b>	<b>138,512.54</b>	<b>138,512.54</b>

**TANEY COUNTY  
BUDGET  
RECORDERS FUND**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>

FUND BALANCE

Original						
905-30-000	277,253.54	324,083.38	325,000.00	368,719.24	383,602.61	383,602.61

**277,253.54    324,083.38    325,000.00    368,719.24    383,602.61    383,602.61**

REVENUE

905-80-003	0.00	0.00	0.00	0.00	0.00	0.00
905-80-004	114,345.75	108,062.84	100,000.00	142,568.84	100,000.00	100,000.00
905-80-005	54,368.75	53,287.50	50,000.00	57,865.00	50,000.00	50,000.00
905-82-200	0.00	0.00	0.00	0.00	0.00	0.00
905-84-008	0.00	0.00	0.00	0.00	0.00	0.00
905-88-000	0.00	0.00	0.00	0.00	0.00	0.00
905-88-001	2,541.39	4,118.55	3,800.00	5,564.67	3,800.00	3,800.00

**TOTAL REVENUE    171,255.89    165,468.89    153,800.00    205,998.51    153,800.00    153,800.00**

EXPENSE

905-00-000	45,495.06	48,397.59	185,000.00	110,318.10	185,000.00	185,000.00
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	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>905-00-001</b>	78,930.99	72,435.44	200,000.00	80,797.04	200,000.00	200,000.00
<b>905-00-002</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>905-50-000</b>	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
<b>TOTAL EXPENDITURES</b>	<b>124,426.05</b>	<b>120,833.03</b>	<b>460,000.00</b>	<b>191,115.14</b>	<b>460,000.00</b>	<b>460,000.00</b>
<b>FUND BALANCE</b>	<b>324,083.38</b>	<b>368,719.24</b>	<b>18,800.00</b>	<b>383,602.61</b>	<b>77,402.61</b>	<b>77,402.61</b>



**TANEY COUNTY  
BUDGET**

**PROSECUTING ATTORNEY DELINQUENT TAX FUND**

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b>FUND BALANCE</b>						
<i>Original</i> <b>909-30-000</b>	81,988.60	75,687.67	0.00	80,651.98	86,390.18	86,390.18
	<b>81,988.60</b>	<b>75,687.67</b>	<b>0.00</b>	<b>80,651.98</b>	<b>86,390.18</b>	<b>86,390.18</b>
<b>REVENUE</b>						
<b>909-88-100</b>	721.25	893.81	800.00	1,175.79	800.00	800.00
<b>909-89-040</b>	10,420.72	6,105.61	5,500.00	8,348.78	5,500.00	5,500.00
<b>TOTAL REVENUE</b>	<b>11,141.97</b>	<b>6,999.42</b>	<b>6,300.00</b>	<b>9,524.57</b>	<b>6,300.00</b>	<b>6,300.00</b>
<b>EXPENSE</b>						
<b>909-00-000</b>	17,442.90	2,035.11	85,000.00	3,786.37	85,000.00	85,000.00
<b>TOTAL EXPENSE</b>	<b>17,442.90</b>	<b>2,035.11</b>	<b>85,000.00</b>	<b>3,786.37</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>17,442.90</b>	<b>2,035.11</b>	<b>85,000.00</b>	<b>3,786.37</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>FUND BALANCE</b>	<b>75,687.67</b>	<b>80,651.98</b>	<b>-78,700.00</b>	<b>86,390.18</b>	<b>7,690.18</b>	<b>7,690.18</b>

**TANEY COUNTY  
BUDGET  
LLEBG**

**REPORT DATE**  
As of December 31,  
**RUN DATE**  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
914-30-000 Fund Balance LLEBG	0.00	0.00	0.00	0.00	148.20	148.20
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.20</b>	<b>148.20</b>
<b><u>REVENUE</u></b>						
914-80-003 LLEBG Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
914-80-100 LLEBG Grant Revenue	0.00	0.00	0.00	9,971.59	0.00	0.00
914-88-000 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00
914-88-001 LLEBG Interest	0.00	0.00	0.00	28.21	0.00	0.00
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,999.80</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSE</u></b>						
914-10-000 LLEBG Expenditures	0.00	0.00	0.00	9,851.60	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,851.60</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.20</b>	<b>148.20</b>	<b>148.20</b>

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

**REPORT DATE**

As of December 31,

**RUN DATE**

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
925-30-000 SHERIFF'S FED DRUG FORFEI	3,826.18	3,859.88	504.86	507.55	1.14	1.14
	<b>3,826.18</b>	<b>3,859.88</b>	<b>504.86</b>	<b>507.55</b>	<b>1.14</b>	<b>1.14</b>
<b><u>REVENUE</u></b>						
925-88-001 INTEREST INCOME SH DRUG	33.70	43.99	50.00	4.98	0.00	0.00
	<b>33.70</b>	<b>43.99</b>	<b>50.00</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>
<b><u>EXPENSE</u></b>						
925-40-002 PURCHASE OF EQUIPMENT	0.00	3,396.32	554.86	511.39	0.00	0.00
	<b>0.00</b>	<b>3,396.32</b>	<b>554.86</b>	<b>511.39</b>	<b>0.00</b>	<b>0.00</b>
<b><u>FUND BALANCE</u></b>	<b>3,859.88</b>	<b>507.55</b>	<b>0.00</b>	<b>1.14</b>	<b>1.14</b>	<b>1.14</b>

**TANEY COUNTY  
BUDGET  
SHERIFF'S REVOLVING FUND**

REPORT DATE  
As of December 31,  
RUN DATE  
January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	<u>APPROVED</u>
			<u>BUDGET</u>			<u>BUDGET</u>
<b><u>FUND BALANCE</u></b>						
926-30-000 SHERIFF'S REVOLVING FUND BEGINNII	98,544.21	143,564.06	119,738.16	115,815.62	89,757.50	89,757.50
	<b>98,544.21</b>	<b>143,564.06</b>	<b>119,738.16</b>	<b>115,815.62</b>	<b>89,757.50</b>	<b>89,757.50</b>
<b><u>REVENUE</u></b>						
926-80-100 REVOLVING FUND FEES	101,292.25	11,800.00	25,000.00	15,386.00	13,000.00	13,000.00
926-88-001 INTEREST INCOME SHER REV FUND	1,208.07	1,497.62	700.00	1,403.97	700.00	700.00
	<b>102,500.32</b>	<b>13,297.62</b>	<b>25,700.00</b>	<b>16,789.97</b>	<b>13,700.00</b>	<b>13,700.00</b>
<b><u>EXPENSE</u></b>						
926-10-899 HOLLY PERRYMAN	35,011.84	35,720.42	37,800.00	36,691.04	38,100.00	38,100.00
926-40-002 PURCHASE OF EQUIPMENT	10,183.38	1,562.64	100,000.00	5,495.05	40,000.00	40,000.00
926-40-003 CONTINGENCY	1,236.00	105.00	0.00	0.00	5,000.00	5,000.00
926-40-004 MISSOURI STATE HWY PATROL (FINGE	11,049.25	3,658.00	0.00	662.00	0.00	0.00
	<b>57,480.47</b>	<b>41,046.06</b>	<b>137,800.00</b>	<b>42,848.09</b>	<b>83,100.00</b>	<b>83,100.00</b>
<b>FUND BALANCE</b>	<b>143,564.06</b>	<b>115,815.62</b>	<b>7,638.16</b>	<b>89,757.50</b>	<b>20,357.50</b>	<b>20,357.50</b>

TANEY COUNTY  
BUDGET

DEPARTMENT OF JUSTICE VEST GRANT FUND

REPORT DATE

RUN DATE

January 8, 2019

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUESTS</u>	
			<u>BUDGET</u>		<u>APPROVED</u>	
					<u>BUDGET</u>	
<b><u>FUND BALANCE</u></b>						
<b>927-30-000</b>	DEPARTMENT OF JUSTICE VEST GRANT BEGINNIN	3,510.57	1,403.46	0.00	0.00	0.00
		<b>3,510.57</b>	<b>1,403.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>REVENUE</u></b>						
<b>927-80-101</b>	DEPARTMENT OF JUSTICE VEST GRANT REVENUES	0.00	0.00	5,435.84	2,350.00	2,350.00
<b>927-88-001</b>	INT. DEPARTMENT OF JUSTICE VEST GRANT INTER	23.39	5.24	0.00	10.56	0.00
		<b>23.39</b>	<b>5.24</b>	<b>0.00</b>	<b>5,446.40</b>	<b>2,350.00</b>
<b>TOTAL REVENUE</b>						
<b>EXPENSE</b>						
<b>927-40-002</b>	PURCHASE OF EQUIPMENT	2,130.50	1,408.70	0.00	5,446.40	2,350.00
		<b>2,130.50</b>	<b>1,408.70</b>	<b>0.00</b>	<b>5,446.40</b>	<b>2,350.00</b>
<b>TOTAL EXPENSE</b>						
<b>FUND BALANCE</b>		<b>1,403.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>