



COUNTY OF TANEY, MISSOURI
2020 APPROVED BUDGET

COUNTY OF TANEY, MISSOURI 2020 BUDGET MESSAGE

It is my pleasure to present to you the 2020 Budget for Taney County, Missouri. It was prepared on an actual cash-based balance and with estimated revenues based upon actual revenues and expenditures from previous years as well as other relevant information.

The General County Revenue (GCR) Budget showed a reserve at the end of the calendar year 2019 of \$5,115,724.74. For the 2020 Budget, the anticipated revenues are \$14,630,841.51, and the anticipated expenditures are \$16,755,785.45. Included in these expenditures are the Emergency Funds of \$500,000, Contingency Funds of \$500,000, and Capital Improvement Funds of \$200,000. It also includes a County Airport Grant of \$125,000 for improvements to the Airport in which 90 percent will be reimbursed back into GCR. It also includes a transfer of \$1,000,000 into the Law Enforcement Fund of which will be reimbursed as revenue is received by the end of the year.

The Taney County Road and Bridge Fund is separated into two Funds showing a combined reserve at the end of the calendar year 2019 of \$12,075,160.35. The total 2020 Budgeted revenues are \$11,524,750.00 and the total expenditures are \$15,206,008.10. Some of these expenditures include the Capital Improvement of \$1,600,000 and the Contingency of \$1,500,000. The expenditures will go to some bridge repairs, bridge replacements and road improvements.

The Taney County Sewer Fund ended the calendar year 2019 with a balance of \$14,237,190.49. The budgeted revenues are \$8,542,320.94 and the budgeted expenditures are \$18,256,538.70. A great amount of these expenditures are going to major sewer development projects. Included in these expenditures are the Contingency of \$1,000,000 and an Environmental Service Fund of \$82,170.

The Law Enforcement Fund has a reserve of \$1,122,970.89. The anticipated revenues are \$3,110,000 and the anticipated expenditures are \$3,460,220. The expenditures go to the bond payment and the maintenance of the Judicial Building. The upkeep for the Taney County Jail continues to increase as the building ages. The bond payment is scheduled to be paid early in the year. As previously discussed, there is budgeted \$1,000,000 transfer of County Funds to help pay for the expenses, which will be reimbursed by the ending of the year.

I am privileged to be the Taney County Auditor and serve the people of Taney County. With the grateful help of the Elected Officials, Department Heads, and Staff, I present for your review and finalization the 2020 Taney County Budget.

Respectfully Submitted,

A handwritten signature in cursive script that reads "David Clark".

David Clark
Taney County Auditor

2020 APPROPRIATION ORDER

Taney County, Missouri

Date: January 6, 2020

Whereas, the Taney County Commission has reviewed the Budget Document prepared and transmitted by the Taney County Budget Officer on the 15th of November 2019, with copies available for public distribution, held 14 posted public Commission Budget Discussions meetings and held one posted public hearing; and

Whereas, the Taney County Commission is advised that the budget for the year 2020 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo.) and was made available for public distribution between the 15th of November 2019 and the 3rd of January 2020 providing one posted public notice hearing on the 23rd of December 2019; and

Whereas, the Taney County 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 6th day of January 2020 as the revised and final budget for Taney County, Missouri, for the year 2020;

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 2020, as set forth in the approved column on the pages of this approved budget of 2020. 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>Fund Number</u>	<u>Beginning Balance</u>	<u>Projected Revenues</u>	<u>Available Funds</u>	<u>Appropriated funds</u>	<u>Projected 2020 Ending Balance</u>
Gen County Fund	101-140	\$ 5,115,724.74	\$ 14,630,841.51	\$ 19,746,566.25	\$ 16,755,785.45	\$ 2,990,780.80
R&B 245	245	\$ 1,688,643.92	\$ 1,344,750.00	\$ 3,033,393.92	\$ 2,305,995.96	\$ 727,397.96
Road & Bridge Fund	250	\$ 10,386,516.43	\$ 10,180,000.00	\$ 20,566,516.43	\$ 12,900,012.14	\$ 7,666,504.29
Assessors Fund	355	\$ 436,808.86	\$ 743,600.00	\$ 1,180,408.86	\$ 974,235.38	\$ 206,173.48
Elections Fund	400	\$ 37,377.61	\$ 32,268.55	\$ 69,646.16	\$ 69,000.00	\$ 646.16
Senior Services Fund	450	\$ 619,644.93	\$ 507,000.00	\$ 1,126,644.93	\$ 762,380.37	\$ 364,264.56
Transfer Station Fund	460	\$ 1,107,554.92	\$ 3,040,000.00	\$ 4,147,554.92	\$ 2,972,964.64	\$ 1,174,590.28
Inmate Security Fund	488	\$ 126,874.14	\$ 159,750.00	\$ 286,624.14	\$ 286,624.14	\$ -
LEPC Fund	500	\$ 9,407.29	\$ 3,000.00	\$ 12,407.29	\$ 12,407.29	\$ -

Law Enforcement Fund	550	\$ 1,122,970.89	\$ 3,110,000.00	\$ 4,232,970.89	\$ 3,460,220.00	\$ 772,750.89
LET Fund	565	\$ 3,701.21	\$ 6,025.00	\$ 9,726.21	\$ 9,726.21	\$ -
PAT Fund	570	\$ 3,289.29	\$ 1,015.00	\$ 4,304.29	\$ 4,304.29	\$ -
P&Z Bond Fund	585	\$ 158,992.00	\$ 12,000.00	\$ 170,992.00	\$ 160,000.00	\$ 10,992.00
911 Fund	675	\$ 110,979.14	\$ 718,355.74	\$ 829,334.88	\$ 829,334.88	\$ -
Sewer Fund	780	\$ 14,237,190.49	\$ 8,542,320.94	\$ 22,779,511.43	\$ 18,256,538.70	\$ 4,522,972.73
Civil Fees Fund	800	\$ 25,126.29	\$ 50,600.00	\$ 75,726.29	\$ 75,726.29	\$ -
Tax Maintenance Fund	850	\$ 110,676.08	\$ 132,000.00	\$ 242,676.08	\$ 156,000.00	\$ 86,676.08
PA Bad Check Fund	901	\$ 84,662.25	\$ 284,000.00	\$ 368,662.25	\$ 345,000.00	\$ 23,662.25
Land sale surplus	902	\$ 197,817.78	\$ 121,700.00	\$ 319,517.78	\$ 210,000.00	\$ 109,517.78
Recorders Tech Fund	905	\$ 440,808.12	\$ 143,800.00	\$ 584,608.12	\$ 460,000.00	\$ 124,608.12
PA Delinquent Tax Fund	909	\$ 69,166.61	\$ 6,300.00	\$ 75,466.61	\$ 75,466.61	\$ -
LLEBG	914	\$ 150.63	\$ 8,979.00	\$ 9,129.63	\$ 9,129.63	\$ -
Drug Forfeiture Fund	925	\$ 1.14	\$ -	\$ 1.14	\$ 1.14	\$ -
Sheriff Revolving Fund	926	\$ 73,940.88	\$ 36,500.00	\$ 110,440.88	\$ 110,440.88	\$ -
Vest Grant Fund	927	\$ 940.06	\$ 10,896.14	\$ 11,836.20	\$ 11,836.20	\$ -
		<u>Beginning</u>	<u>Projected</u>	<u>Available</u>	<u>Appropriated</u>	<u>Projected 2020</u>
		<u>Balance</u>	<u>Revenues</u>	<u>Funds</u>	<u>funds</u>	<u>Ending Balance</u>
Total Balances		\$ 36,168,965.70	\$ 43,825,701.88	\$ 79,994,667.58	\$ 61,213,130.20	\$ 18,781,537.38

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of January 6, 2020, 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

DAVID CLARK
Auditor

Mike Scofield

MIKE SCOFIELD
Presiding Commissioner

Donna Neeley

DONNA NEELEY
Attest: (County Clerk)

Sheila Wyatt

SHEILA WYATT
Associate Commissioner Eastern District

Melanie Smith

MELANIE SMITH
Treasurer

Brandon Williams

BRANDON WILLIAMS
Associate Commissioner Western District

BUDGET REPORT

As of December 31, 2019

RUN DATE

January 3, 2020

**TANEY COUNTY
2020 APPROVED**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u>
GCR FUND BALANCE	\$ 7,699,133.44	\$ 6,836,378.47	\$ 6,160,368.92	\$ 6,160,368.92	\$ 5,200,000.00	\$ 5,115,724.74
REVENUES	\$ 12,095,950.98	\$ 12,781,662.96	\$ 14,427,280.64	\$ 13,831,814.67	\$ 14,284,824.59	\$ 14,630,841.51
EXPENDITURES	\$ 12,958,705.95	\$ 13,457,672.51	\$ 16,535,465.56	\$ 14,876,458.85	\$ 17,196,382.00	\$ 16,755,785.45
TOTAL GCR FUND BALANCE	\$ 6,836,378.47	\$ 6,160,368.92	\$ 4,052,184.00	\$ 5,115,724.74	\$ 2,288,442.59	\$ 2,990,780.80
OTHER COUNTY FUNDS	\$ 41,569,634.91	\$ 37,017,079.89	\$ 29,622,534.18	\$ 29,622,534.18	\$ 23,861,498.63	\$ 30,185,753.49
REVENUES	\$ 24,640,685.44	\$ 23,996,632.70	\$ 23,843,557.09	\$ 25,719,144.74	\$ 24,079,883.34	\$ 28,582,685.23
EXPENDITURES	\$ 29,193,240.46	\$ 31,391,178.41	\$ 38,167,918.45	\$ 25,155,925.43	\$ 23,752,269.56	\$ 43,235,470.29
TOTAL OTHER COUNTY FUNDS	\$ 37,017,079.89	\$ 29,622,534.18	\$ 15,298,172.82	\$ 30,185,753.49	\$ 24,189,112.41	\$ 15,532,968.43
TREASURER FUNDS 900'S	\$ 742,969.09	\$ 798,448.73	\$ 833,035.08	\$ 833,183.28	\$ 781,585.77	\$ 867,487.47
REVENUES	\$ 569,522.93	\$ 733,321.53	\$ 521,650.00	\$ 581,600.95	\$ 612,175.14	\$ 612,175.14
EXPENDITURES	\$ 514,043.29	\$ 698,586.98	\$ 1,101,450.00	\$ 547,296.76	\$ 1,201,376.28	\$ 1,221,874.46
TOTAL TREASURER FUNDS	\$ 798,448.73	\$ 833,183.28	\$ 253,235.08	\$ 867,487.47	\$ 192,384.63	\$ 257,788.15
TANEY COUNTY FUNDS	\$ 50,011,737.44	\$ 44,651,907.09	\$ 36,615,938.18	\$ 36,616,086.38	\$ 29,843,084.40	\$ 36,168,965.70
REVENUES	\$ 37,306,159.35	\$ 37,511,617.19	\$ 38,792,487.73	\$ 40,132,560.36	\$ 38,976,883.07	\$ 43,825,701.88
EXPENDITURES	\$ 42,665,989.70	\$ 45,547,437.90	\$ 55,804,834.01	\$ 40,579,681.04	\$ 42,150,027.84	\$ 61,213,130.20
BALANCE As of December 31,	\$ 44,651,907.09	\$ 36,616,086.38	\$ 19,603,591.90	\$ 36,168,965.70	\$ 26,669,939.63	\$ 18,781,537.38

**TANEY COUNTY
BUDGET
GENERAL COUNTY REVENUE**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u>
GCR FUND BALANCE	\$ 7,699,133.44	\$ 6,836,378.47	\$ 6,160,368.92	\$ 6,160,368.92	\$ 5,200,000.00	\$ 5,115,724.74
GCR REVENUES	\$ 12,095,950.98	\$ 12,781,662.96	\$ 14,427,280.64	\$ 13,831,814.67	\$ 14,284,824.59	\$ 14,630,841.51
GCR EXPENDITURES	\$ 12,958,705.95	\$ 13,457,672.51	\$ 16,535,465.56	\$ 14,876,458.85	\$ 17,196,382.00	\$ 16,755,785.45
TOTAL GCR FUND BALANCE	\$ 6,836,378.47	\$ 6,160,368.92	\$ 4,052,184.00	\$ 5,115,724.74	\$ 2,288,442.59	\$ 2,990,780.80
COUNTY COMMISSION 101	\$ 251,700.42	\$ 239,609.80	\$ 247,550.00	\$ 247,737.33	\$ 247,479.60	\$ 272,879.27
COUNTY CLERK 102	\$ 166,160.14	\$ 187,033.01	\$ 186,626.00	\$ 182,816.97	\$ 197,958.64	\$ 189,802.29
ELECTION 103	\$ 81,012.19	\$ 157,597.54	\$ 81,800.00	\$ 49,902.76	\$ 254,600.00	\$ 236,100.00
BUILDINGS & GROUNDS 104	\$ 731,539.26	\$ 686,049.85	\$ 728,460.00	\$ 646,851.68	\$ 780,960.36	\$ 710,950.00
BENEFITS 105	\$ 2,513,998.94	\$ 2,693,866.26	\$ 2,775,000.00	\$ 2,835,374.80	\$ 2,812,000.00	\$ 2,970,000.00
TREASURER 106	\$ 113,462.84	\$ 116,614.60	\$ 123,623.36	\$ 118,663.82	\$ 126,376.00	\$ 125,201.49
COUNTY COLLECTOR 107	\$ 250,346.41	\$ 241,400.65	\$ 271,631.00	\$ 271,747.57	\$ 277,484.00	\$ 277,011.29
COUNTY RECORDER 108	\$ 279,979.13	\$ 296,290.02	\$ 281,543.00	\$ 271,445.64	\$ 265,786.16	\$ 253,608.09
COUNTY REPORTER 109	\$ 3,523.49	\$ 4,396.08	\$ 7,000.00	\$ 4,509.65	\$ 7,000.00	\$ 2,500.00
COURT ADMINISTRATION 111	\$ 23,754.55	\$ 11,655.84	\$ 40,500.00	\$ 13,914.96	\$ 34,500.00	\$ 34,500.00
PRESIDING CIRCUIT JUDGE 112	\$ 140,032.90	\$ 149,672.21	\$ 170,500.00	\$ 141,354.18	\$ 158,500.00	\$ 157,500.00
PUBLIC ADMINISTRATOR 113	\$ 134,099.85	\$ 127,684.24	\$ 139,271.26	\$ 134,208.52	\$ 139,221.36	\$ 138,874.69
OTHER 114	\$ 1,344,684.21	\$ 1,166,167.68	\$ 2,085,950.00	\$ 1,219,888.80	\$ 3,152,700.00	\$ 3,113,700.00
AUDITOR 115	\$ 103,931.63	\$ 105,611.73	\$ 111,256.50	\$ 109,431.48	\$ 113,446.56	\$ 115,315.49
SHERIFF 117	\$ 2,488,074.89	\$ 2,598,436.51	\$ 2,634,023.80	\$ 2,661,267.94	\$ 2,851,321.20	\$ 2,625,290.00
JAIL 118	\$ 1,394,510.88	\$ 1,583,070.31	\$ 1,802,904.00	\$ 1,659,294.67	\$ 1,935,083.30	\$ 1,739,532.00
PROSECUTOR 119	\$ 618,278.10	\$ 609,947.50	\$ 638,022.00	\$ 601,250.49	\$ 654,772.00	\$ 666,525.88
JUVENILE 120	\$ 205,198.50	\$ 230,658.18	\$ 247,082.00	\$ 209,722.29	\$ 250,676.00	\$ 241,114.48
CORONER 121	\$ 70,697.94	\$ 85,865.79	\$ 86,764.00	\$ 96,988.29	\$ 95,764.00	\$ 91,580.20
EMERGENCY & TRANSFERS 124	\$ -	\$ -	\$ 500,000.00	\$ 75,000.00	\$ 500,000.00	\$ 500,000.00
CIRCUIT CLERK 126	\$ 26,459.51	\$ 24,064.91	\$ 28,900.00	\$ 26,281.08	\$ 29,900.00	\$ 24,400.00
ECONOMIC DEVELOPMENT 127	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
PLANNING & ZONING 130	\$ 185,083.95	\$ 182,881.03	\$ 217,976.00	\$ 207,707.06	\$ 183,881.60	\$ 182,326.64
EXTENSION OFFICE 133	\$ 51,950.41	\$ 44,266.17	\$ 46,624.50	\$ 46,623.17	\$ 49,720.11	\$ 47,257.60
ADMINISTRATIVE SERVICES 134	\$ 675,205.38	\$ 732,529.36	\$ 664,289.14	\$ 650,430.30	\$ 636,238.91	\$ 598,527.60
TECHNOLOGY 135	\$ 346,828.35	\$ 365,591.66	\$ 435,328.00	\$ 372,824.27	\$ 376,100.80	\$ 365,059.68
ANIMAL CONTROL 136	\$ 200,000.00	\$ 210,580.65	\$ 198,680.00	\$ 229,882.90	\$ 231,523.00	\$ 238,181.56
EMERGENCY MANAGEMENT 137	\$ 68,320.66	\$ 65,718.78	\$ 78,031.00	\$ 66,869.01	\$ 71,088.40	\$ 71,647.20
AIRPORT 140	\$ 439,871.42	\$ 490,412.15	\$ 1,656,130.00	\$ 1,674,469.22	\$ 712,300.00	\$ 716,400.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
REVENUES**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
101-30-000 GENERAL COUNTY REVENUE FUND BAL	7,699,133.44	6,836,378.47	6,160,368.92	6,160,368.92	5,200,000.00	5,115,724.74
<u>REVENUES</u>						
101-80-001 REPLACE TAX SUBCLS 3 /SURTAX	10,466.02	9,475.70	10,000.00	10,266.48	10,000.00	10,000.00
101-80-006 FUEL SALES - AIRPORT	262,117.17	282,113.81	300,000.00	299,236.52	290,000.00	300,000.00
101-80-007 HANGAR RENTALS	126,053.68	153,875.63	160,000.00	118,393.26	140,000.00	150,000.00
101-80-008 AIRPORT GRANTS	0.00	0.00	1,080,000.00	991,138.00	225,000.00	225,000.00
101-80-009 LEASES	45,526.26	40,679.77	46,000.00	42,963.54	50,000.00	50,000.00
101-80-010 ENTITIES - AIRPORT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-80-065 PRISONER BOARDING REIMB.	469,557.24	389,282.28	420,000.00	315,495.60	420,000.00	520,000.00
101-80-070 BOARDING OTHER ENTITIES	186,727.50	77,062.50	100,000.00	56,799.00	100,000.00	100,000.00
101-82-001 SALES TAX REVENUES	7,960,152.60	8,099,287.75	8,150,000.00	8,326,470.45	8,150,000.00	8,400,000.00
101-82-002 LAW ENFORCEMENT SALES TAX	0.00	0.00	140,990.78	0.00	224,399.37	0.00
101-82-003 FEMA REIMBURSEMENT	0.00	16,674.83	0.00	0.00	0.00	0.00
101-82-074 JUVENILE DIVERSION GRANT	0.00	2,515.00	20,000.00	0.00	0.00	0.00
101-84-001 CORP OF ENGINEERS-SHERIFFS OFF	18,494.00	13,980.96	8,000.00	2,330.00	8,000.00	8,000.00
101-84-012 ELECTIONS REIMBURSEMENT	32,800.58	47,565.68	28,000.00	19,100.46	90,000.00	90,000.00
101-84-013 ELECTION MACHINE REIMBURSEMENT	248.40	0.00	0.00	0.00	1,000.00	0.00
101-84-014 PAYMENTS IN LIEU OF TAXES	169,081.00	206,610.00	210,000.00	177,340.00	180,000.00	200,000.00
101-84-015 INDIGENT BURIAL REIMBURSEMENTS	0.00	1,200.00	1,000.00	2,875.00	1,000.00	3,000.00
101-84-017 COMPUTER ROOM REVENUES	548.53	1,312.00	600.00	998.50	600.00	1,000.00
101-84-018 BENEFIT THE BADGE GRANT	0.00	0.00	0.00	14,618.84	0.00	0.00
101-84-021 EMERGENCY MANAGEMENT EMPG	25,579.30	25,457.96	20,000.00	26,918.09	25,000.00	25,000.00
101-84-024 FIRST RESPONDER WATER SAFETY GRAN	0.00	0.00	0.00	8,393.70	0.00	0.00
101-84-029 VVA 913 SPECIAL PROJECT-SHERIFF GRA	0.00	0.00	0.00	4,744.33	0.00	0.00
101-84-030 DCE-SP mo sherrif assoc rev	7,000.00	12,008.01	10,000.00	11,351.45	7,500.00	10,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
101-84-031 REIMBURSE DSSF INCLUDES BENEFITS.	0.00	10,995.89	0.00	54,748.89	40,000.00	55,000.00
101-84-034 TREATMENT COURT COUNSELING REIMI	0.00	0.00	0.00	400.00	3,000.00	3,000.00
101-84-045 MJCCG GRANT REIMBURSEMENTS	0.00	11,086.00	10,000.00	0.00	0.00	0.00
101-85-002 TRANSFER IN FROM A.F.	29,071.04	32,737.93	87,067.83	87,356.54	79,082.23	95,285.38
101-85-005 TRANSFER IN FROM ELECTIONS	0.00	8,000.00	5,000.00	0.00	0.00	0.00
101-85-020 TRANSFER IN FROM ROAD & BRIDGE	218,638.63	247,685.34	288,338.48	315,170.67	269,312.04	334,962.14
101-85-021 TRANSFERS IN FROM 911	232,132.37	315,415.26	230,000.00	163,188.57	315,415.26	200,000.00
101-85-022 SHERIFF CIVIL FEES	16,516.00	19,891.50	20,000.00	11,269.00	5,000.00	10,000.00
101-85-023 TRANSFER IN FROM RBT	0.00	224,488.97	489,099.97	356,126.34	417,295.68	337,995.96
101-85-024 TRANSFER IN FROM SEWER	55,851.54	69,126.98	82,833.96	99,971.01	74,506.91	101,758.39
101-85-026 TRANSFER IN FROM TRANSFER STATION	36,965.88	39,785.75	70,199.62	80,264.98	69,713.10	89,939.64
101-85-027 TRANSFER IN FROM TAX MAINTENANCE	20,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00
101-85-028 TRANSFER IN FROM RECORDER	26,388.77	109,918.72	40,000.00	51,960.87	50,000.00	90,000.00
101-85-033 REIMBURSEMENT FROM LE TAX FUND	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
101-85-998 OFFENDER REGISTRATION	0.00	75.00	0.00	0.00	0.00	0.00
101-86-001 SHERIFF FEES	133,188.38	145,483.51	150,000.00	130,741.74	75,000.00	130,000.00
101-86-002 COUNTY CLERK FEES	894.00	999.00	750.00	1,212.00	800.00	800.00
101-86-003 RECORDER FEES 2003	698,239.75	806,220.51	800,000.00	648,072.34	650,000.00	650,000.00
101-86-004 ASSOCIATE DIVISION FEES- 1	3,363.00	3,126.00	4,000.00	1,218.00	0.00	4,000.00
101-86-007 COLLECTOR COMMISSIONS AND FEES	751,601.75	695,827.38	800,000.00	753,500.41	750,000.00	750,000.00
101-86-010 PUBLIC ADMINISTRATOR FEES	58,774.41	60,797.62	70,000.00	70,681.21	0.00	70,000.00
101-86-012 FEES - WATER TESTING	980.00	1,050.00	750.00	1,440.00	1,100.00	1,000.00
101-86-013 COUNTY FEES	41,075.32	43,225.21	50,000.00	37,719.25	40,000.00	45,000.00
101-86-016 PUBLIC HEARING NOTICE REIMB	0.00	0.00	0.00	842.68	3,000.00	3,000.00
101-86-018 PLANNING & ZONING FEES	32,690.00	27,841.45	30,000.00	32,175.00	30,000.00	30,000.00
101-86-021 CIRCUIT CLERK FEES	20,405.08	21,156.53	24,000.00	21,873.35	24,000.00	24,000.00
101-86-024 P&Z POSTAGE REIMB	0.00	0.00	0.00	0.00	900.00	2,000.00
101-87-002 A.T.V.- PERMITS	900.00	720.00	500.00	795.00	500.00	900.00
101-87-003 ANIMAL CONTROL FEES	0.00	30,938.35	28,000.00	31,112.17	30,000.00	30,000.00
101-87-004 ANIMAL CONTROL ENTITY PAYMENTS	0.00	60,982.16	56,000.00	55,671.34	60,000.00	60,000.00
101-88-001 INTEREST INCOME GCR	81,937.53	91,158.46	75,000.00	92,640.11	70,000.00	75,000.00
101-88-002 PAY IN ADVANCED INTEREST	159.51	429.99	0.00	877.61	500.00	500.00
101-90-001 TAX SALE PUBLICATIONS	17,446.50	17,700.43	14,000.00	17,480.27	14,000.00	17,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
101-90-002 DELINQUENT TAX - PA	6,105.61	8,348.76	10,000.00	6,032.28	8,000.00	8,000.00
101-90-003 REFUNDS OTHER REVENUES	105,600.17	101,906.15	80,000.00	47,020.78	70,000.00	80,000.00
101-90-004 EMPLOYEE CONTINUING INS.	29,112.31	39,172.28	24,000.00	61,575.53	30,000.00	58,000.00
101-90-007 SALE OF COUNTY PROPERTY	41,450.00	775.00	40,000.00	18,390.00	30,000.00	30,000.00
101-90-008 LIQUOR LICENSES	79,586.66	83,115.01	85,000.00	83,914.15	85,000.00	85,000.00
101-90-009 MACHINE REVENUES	417.16	626.99	750.00	415.13	700.00	500.00
101-90-010 WELLNESS CENTER REVENUE	318.94	541.95	500.00	244.90	0.00	500.00
101-90-011 PHONE REIMBURSEMENTS	300.00	410.00	400.00	280.00	0.00	200.00
101-90-016 RESTITUTION	144.75	351.00	500.00	1,354.40	500.00	500.00
101-90-020 BOND FORFEITURE PER RSMO 488.4014	1,008.75	3,930.30	1,000.00	0.00	0.00	0.00
101-90-999 MISC. OTHER REVENUES	30,334.89	26,519.70	25,000.00	24,644.93	25,000.00	25,000.00
TOTAL REVENUES	12,095,950.98	12,781,662.96	14,427,280.64	13,831,814.67	14,284,824.59	14,630,841.51
REVENUES PLUS BEGINNING BAL	19,795,084.42	19,618,041.43	20,587,649.56	19,992,183.59	19,484,824.59	19,746,566.25

**TANEY COUNTY
BUDGET
COUNTY COMMISSION**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
101-10-203 MICHAEL C. SCOFIELD	67,575.00	67,575.00	0.00	68,926.50	0.00	0.00
101-10-302 BRANDON WILLIAMS	65,575.00	65,575.00	0.00	66,926.50	0.00	0.00
101-10-303 SHEILA WYATT	65,575.00	65,575.00	0.00	66,926.50	0.00	0.00
101-10-951 SHANNA TILLEY	28,231.92	28,001.66	0.00	31,708.74	0.00	0.00
101-10-999 PAYROLL	0.00	0.00	233,300.00	0.00	233,979.60	260,579.27
TOTAL	226,956.92	226,726.66	233,300.00	234,488.24	233,979.60	260,579.27
OFFICE EXPENSE						
101-20-001 LEGAL AND TAX SALE	231.32	525.00	250.00	30.00	200.00	200.00
101-20-002 POSTAGE	246.53	192.01	350.00	150.64	300.00	300.00
101-20-003 SUBSCRIPTIONS	50.00	50.00	50.00	409.76	300.00	50.00
101-20-004 SUPPLIES & FREIGHT	1,254.75	1,101.64	1,000.00	790.95	1,000.00	1,000.00
101-20-005 TELEPHONE	2,445.03	2,284.36	2,600.00	2,136.37	2,000.00	2,000.00
TOTAL	4,227.63	4,153.01	4,250.00	3,517.72	3,800.00	3,550.00
EQUIPMENT EXPENSE						
101-30-001 EQUIPMENT PURCHASE	5,033.64	0.00	0.00	0.00	0.00	0.00
101-30-002 EQUIPMENT REPAIR	0.00	15.98	0.00	35.30	100.00	100.00
101-30-004 VEHICLE FOR ADM & PURCHAS	11.98	12.52	0.00	25.04	0.00	0.00
TOTAL	5,045.62	28.50	0.00	60.34	100.00	100.00
TRAINING AND MILEAGE EXPENSE						
101-40-001 MILEAGE	1,833.59	1,921.04	3,000.00	1,370.48	2,000.00	2,000.00
101-40-002 TRAINING	4,275.42	2,557.03	2,000.00	2,451.39	2,600.00	2,600.00
101-40-999 MISC TRAINING AND MILEAGE	26.25	0.00	0.00	0.00	0.00	0.00
TOTAL	6,135.26	4,478.07	5,000.00	3,821.87	4,600.00	4,600.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OTHER EXPENSE						
101-50-031 DUES & CONFERENCES	9,293.00	3,708.00	5,000.00	5,849.16	5,000.00	4,000.00
101-50-120 FUEL	41.99	515.56	0.00	0.00	0.00	50.00
TOTAL	9,334.99	4,223.56	5,000.00	5,849.16	5,000.00	4,050.00
GRAND TOTAL	251,700.42	239,609.80	247,550.00	247,737.33	247,479.60	272,879.27

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
COUNTY CLERK**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
PAYROLL EXPENSE							
102-10-019	DONNA J. NEELEY	67,575.00	67,575.00	0.00	68,926.50	0.00	0.00
102-10-039	WESLEY SHOEMAKER	29,691.40	32,191.23	0.00	33,275.52	0.00	0.00
102-10-042	ANNA BETH HUNT	346.84	0.00	0.00	0.00	0.00	0.00
102-10-045	STEPHANIE SPENCER	23,347.68	28,297.63	0.00	30,090.52	0.00	0.00
102-10-047	ALEXANDRA DEE CLEMANS	17,889.69	15,835.21	0.00	0.00	0.00	0.00
102-10-048	ROBYN M. K. HURST	4,478.52	0.00	0.00	0.00	0.00	0.00
102-10-049	MARY LOU DREW	0.00	3,623.77	0.00	0.00	0.00	0.00
102-10-050	APRIL ELIZABETH DEAL	16,126.30	18,929.03	0.00	0.00	0.00	0.00
102-10-051	SHERYL YEARY	0.00	4,733.55	0.00	117.40	0.00	0.00
102-10-052	KIMBERLEY LOVELACE	0.00	3,190.00	0.00	21,463.65	0.00	0.00
102-10-053	BAYLEE COWDEN	0.00	0.00	0.00	10,020.00	0.00	0.00
102-10-130	PRESLEY ERIN COZORT	0.00	1,309.00	0.00	10,119.94	0.00	0.00
102-10-999	PAYROLL	0.00	0.00	176,066.00	0.00	183,108.64	181,252.29
	TOTAL	159,455.43	175,684.42	176,066.00	174,013.53	183,108.64	181,252.29
OFFICE EXPENSE							
102-20-001	LEGAL NOTICES TAX SALE	723.01	33.60	500.00	185.68	500.00	500.00
102-20-002	POSTAGE	456.69	494.68	1,000.00	517.49	1,000.00	800.00
102-20-004	SUPPLIES & FREIGHT	1,229.29	3,133.87	1,900.00	1,924.52	3,200.00	2,000.00
102-20-005	TELEPHONE	1,701.48	1,915.37	1,700.00	1,829.75	2,000.00	2,000.00
102-20-006	SUBSCRIPTIONS	420.00	50.00	350.00	0.00	50.00	50.00
	TOTAL	4,530.47	5,627.52	5,450.00	4,457.44	6,750.00	5,350.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
EQUIPMENT EXPENSE							
102-30-001	EQUIPMENT PURCHASE	112.00	527.62	0.00	0.00	1,000.00	0.00
102-30-002	EQUIPMENT REPAIR	0.00	0.00	100.00	0.00	200.00	200.00
102-30-006	FUEL	35.92	0.00	0.00	0.00	200.00	0.00
	TOTAL	147.92	527.62	100.00	0.00	1,400.00	200.00
TRAINING & MILEAGE EXPENSE							
102-40-001	MILEAGE	256.93	129.50	200.00	0.00	500.00	500.00
102-40-002	TRAINING	62.28	308.46	0.00	0.00	0.00	0.00
102-40-999	MISC TRAINING AND MILE/	0.00	34.78	0.00	0.00	0.00	0.00
	TOTAL	319.21	472.74	200.00	0.00	500.00	500.00
OTHER EXPENSE							
102-50-030	BONDS	0.00	100.00	60.00	0.00	0.00	0.00
102-50-031	DUES AND CONFERENCES	1,707.11	930.71	400.00	150.00	1,700.00	1,500.00
102-50-042	PROFESSIONAL SERVICES	0.00	3,690.00	4,350.00	4,196.00	4,500.00	1,000.00
	TOTAL	1,707.11	4,720.71	4,810.00	4,346.00	6,200.00	2,500.00
	GRAND TOTAL	166,160.14	187,033.01	186,626.00	182,816.97	197,958.64	189,802.29

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
ELECTIONS**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>	
PAYROLL EXPENSE							
103-10-830	ELECTION JUDGES	14,455.46	45,710.07	15,500.00	12,573.80	65,000.00	65,000.00
	TOTAL	14,455.46	45,710.07	15,500.00	12,573.80	65,000.00	65,000.00
OFFICE EXPENSE							
103-20-001	LEGAL NOTICES	1,456.28	2,341.18	2,100.00	847.35	7,500.00	7,500.00
103-20-002	POSTAGE	13,110.89	28,050.33	20,000.00	7,265.20	30,000.00	30,000.00
103-20-003	SUBSCRIPTION	50.00	0.00	200.00	96.00	200.00	200.00
103-20-004	SUPPLIES & FREIGHT	23,118.15	58,224.02	24,000.00	14,255.10	120,000.00	105,000.00
103-20-005	PHONE SERVICE (CELL & POLLS)	0.00	0.00	300.00	0.00	0.00	0.00
	TOTAL	37,735.32	88,615.53	46,600.00	22,463.65	157,700.00	142,700.00
EQUIPMENT EXPENSE							
103-30-001	EQUIPMENT PURCHASE	0.00	791.23	0.00	0.00	1,000.00	0.00
103-30-002	EQUIPMENT REPAIR	0.00	76.57	0.00	209.97	200.00	200.00
103-30-003	MAINTENANCE FEE	26,040.00	17,665.00	18,000.00	11,570.00	27,000.00	25,000.00
103-30-999	VEHICLE MAINTENANCE	57.05	89.59	100.00	315.32	200.00	200.00
	TOTAL	26,097.05	18,622.39	18,100.00	12,095.29	28,400.00	25,400.00
TRAINING & MILEAGE EXPENSE							
103-40-001	MILEAGE	11.10	53.65	200.00	0.00	500.00	500.00
103-40-002	TRAINING	790.26	0.00	0.00	541.48	0.00	0.00
	TOTAL	801.36	53.65	200.00	541.48	500.00	500.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
OTHER EXPENSE							
103-50-031	DUES CONFERENCES	200.00	1,278.90	400.00	1,762.54	1,300.00	800.00
103-50-032	RENTAL OF POLLS	275.00	225.00	300.00	250.00	900.00	900.00
103-50-033	REIMB. OF OVERPD ELECTION COST	0.00	2,732.00	0.00	0.00	0.00	0.00
103-50-034	PROFESSIONAL SERVICES	1,448.00	360.00	700.00	216.00	800.00	800.00
	TOTAL	1,923.00	4,595.90	1,400.00	2,228.54	3,000.00	2,500.00
	GRAND TOTAL	81,012.19	157,597.54	81,800.00	49,902.76	254,600.00	236,100.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
104-10-050 CLIFFORD CODY LEWIS	20,200.26	0.00	0.00	0.00	0.00	0.00
104-10-052 SCOTT TERPENING	38,760.11	41,790.30	0.00	42,616.34	0.00	0.00
104-10-053 JESSICA LYNN LAYEFSKY	27,269.22	28,334.45	0.00	28,864.29	0.00	0.00
104-10-054 PAUL DEWAYNE SCHRIDDE	5,252.50	24,549.95	0.00	24,295.68	0.00	0.00
104-10-202 REBA BERRYHILL	4,160.00	21,449.60	0.00	22,058.73	0.00	0.00
104-10-203 JOHN LEE HORNER	0.00	15,816.50	0.00	23,683.28	0.00	0.00
104-10-702 SARA CASE	27,903.59	28,729.60	0.00	29,314.56	0.00	0.00
104-10-703 AMY SANDERS GOETZ	27,903.58	28,715.78	0.00	29,314.56	0.00	0.00
104-10-704 RAISES	4,800.00	5,589.70	0.00	0.00	0.00	0.00
104-10-955 RENEE BRUSCA	34,726.25	35,302.46	0.00	36,009.28	0.00	0.00
104-10-957 ANGIE MARIE BRUSCA	22,616.10	0.00	0.00	0.00	0.00	0.00
104-10-959 SCOTT GIER	31,494.25	32,364.96	0.00	32,340.64	0.00	0.00
104-10-961 GLENN W. CAMPBELL	27,376.38	2,696.84	0.00	0.00	0.00	0.00
104-10-998 PAYROLL	0.00	0.00	270,810.00	0.00	270,810.36	278,000.00
104-10-999 SUPPLEMENTAL	-462.70	0.00	0.00	0.00	0.00	0.00
TOTAL	271,999.54	265,340.14	270,810.00	268,497.36	270,810.36	278,000.00
OFFICE EXPENSE						
104-20-004 SUPPLIES & FREIGHT	47,985.54	46,591.89	50,000.00	44,139.58	50,000.00	45,000.00
104-20-006 FUEL	1,395.64	1,889.10	2,000.00	1,711.24	2,500.00	2,000.00
104-20-020 LEGAL NOTICES	76.75	148.77	400.00	70.16	400.00	200.00
104-20-022 BUILDINGS & GROUNDS	0.00	0.47	0.00	0.00	0.00	0.00
104-20-042 BUILDINGS & GROUNDS:OFFI	0.00	37.30	400.00	0.00	0.00	0.00
ADJUSTMENTS			-400.00			
TOTAL	49,457.93	48,667.53	52,400.00	45,920.98	52,900.00	47,200.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
EQUIPMENT EXPENSE							
104-30-001	EQUIPMENT PURCHASE	2,467.87	0.00	0.00	0.00	30,000.00	0.00
104-30-002	EQUIPMENT REPAIR	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
104-30-003	BUILDINGS & GROUNDS:EQU	0.00	11.44	0.00	0.00	0.00	0.00
104-30-005	VEHICLE MAINTENANCE	630.54	748.92	2,000.00	141.92	4,000.00	1,000.00
104-30-006	COMMUNICATIONS SYSTEMS	103,568.73	100,944.22	90,000.00	86,805.83	100,000.00	100,000.00
	TOTAL	106,667.14	101,704.58	93,000.00	86,947.75	135,000.00	102,000.00
TRAINING & MILEAGE							
104-40-002	TRAINING	98.07	0.00	250.00	0.00	250.00	250.00
	TOTAL	98.07	0.00	250.00	0.00	250.00	250.00
OTHER EXPENSE							
104-50-042	REPAIRS BLDNG GRNDS UPKE	106,249.53	38,452.61	90,000.00	40,147.30	90,000.00	55,000.00
104-50-087	ELECTRICITY	138,351.05	156,872.81	158,000.00	135,412.76	158,000.00	155,000.00
104-50-088	HEATING FUEL	400.83	815.66	1,500.00	556.55	1,500.00	1,000.00
104-50-091	WATER/SEWER	55,977.29	72,427.93	60,000.00	67,709.98	70,000.00	70,000.00
	TOTAL	300,978.70	268,569.01	309,500.00	243,826.59	319,500.00	281,000.00
UNIFORM EXPENSE							
104-60-015	UNIFORMS	2,337.88	1,768.59	2,500.00	1,659.00	2,500.00	2,500.00
	TOTAL	2,337.88	1,768.59	2,500.00	1,659.00	2,500.00	2,500.00
	GRAND TOTAL	731,539.26	686,049.85	728,460.00	646,851.68	780,960.36	710,950.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
BENEFITS**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
BENEFITS							
105-50-002	GCR LAGERS	819,617.16	898,101.81	900,000.00	80.50	900,000.00	935,000.00
105-50-005	GCR WORKMAN'S COMP	179,086.07	173,078.00	180,000.00	0.00	170,000.00	170,000.00
105-50-006	GCR UNEMPLOYMENT COMP	8,448.54	12,618.49	18,000.00	0.00	20,000.00	20,000.00
105-50-007	GCR OTHER INS	588.71	2,982.98	0.00	395.90	0.00	0.00
105-50-008	GCR CONT MED INS	26,869.00	37,350.02	24,000.00	56,451.00	30,000.00	58,000.00
105-50-017	GARNISHMENT	0.00	0.00	0.00	9.60	0.00	0.00
105-50-023	HEALTH CARE FLEX PLAN	2,292.25	896.17	0.00	88.36	0.00	0.00
105-50-024	CHILD CARE FLEX PLAN	0.08	0.00	0.00	0.00	0.00	0.00
105-50-025	BOSTON MUTUAL - TERM LIFE INSUR	0.18	0.18	0.00	0.18	0.00	0.00
105-50-027	LIFE INSURANCE	10,044.40	7,939.25	15,000.00	4,356.72	12,000.00	15,000.00
105-50-029	VISION CARE DIRECT	147.62	-49.16	0.00	94.16	0.00	0.00
105-50-088	SHORT TERM DISABILITY	497.17	115.15	0.00	764.61	0.00	0.00
105-50-091	LONG TERM DISABILITY	138.35	-173.01	0.00	974.64	0.00	0.00
105-52-101	LAGERS - COMMISSION	0.00	0.00	0.00	34,916.66	0.00	0.00
105-52-102	LAGERS CO. CLERK	0.00	0.00	0.00	20,429.13	0.00	0.00
105-52-104	LAGERS BUILD & GROUNDS	0.00	0.00	0.00	39,200.11	0.00	0.00
105-52-106	LAGERS TREASURER	0.00	0.00	0.00	15,426.07	0.00	0.00
105-52-107	LAGERS COLLECTOR	0.00	0.00	0.00	24,890.31	0.00	0.00
105-52-108	LAGERS RECORDER	0.00	0.00	0.00	35,098.09	0.00	0.00
105-52-113	LAGERS PUB. ADMIN.	0.00	0.00	0.00	16,407.37	0.00	0.00
105-52-115	LAGERS AUDITOR	0.00	0.00	0.00	10,454.59	0.00	0.00
105-52-117	LAGER SHERIFF	0.00	0.00	0.00	357,150.36	0.00	0.00
105-52-118	LAGERS CORRECTIONS/JAIL	0.00	0.00	0.00	123,961.73	0.00	0.00
105-52-119	LAGERS PROS. ATTY.	0.00	0.00	0.00	67,577.42	0.00	0.00
105-52-120	LAGERS JUVENILE	0.00	0.00	0.00	11,806.11	0.00	0.00
105-52-130	LAGERS PLAN & ZONING	0.00	0.00	0.00	23,123.18	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
105-52-133	LAGERS EXTENSION	0.00	0.00	0.00	4,524.44	0.00	0.00
105-52-134	LAGER ADMIN. SERVICES/HR	0.00	0.00	0.00	29,942.18	0.00	0.00
105-52-135	LAGERS IT DEPT.	0.00	0.00	0.00	41,251.94	0.00	0.00
105-52-136	LAGER ANIMAL CONTROL	0.00	0.00	0.00	14,488.14	0.00	0.00
105-52-137	LAGERS EMERGENCY MANAGEMENT	0.00	0.00	0.00	5,840.33	0.00	0.00
105-52-140	LAGERS AIRPORT	0.00	0.00	0.00	20,156.87	0.00	0.00
105-55-101	WORK COMP COMMISSION	0.00	0.00	0.00	805.00	0.00	0.00
105-55-102	WORK COMP COUNTY CLERK	0.00	0.00	0.00	685.00	0.00	0.00
105-55-104	WORK COMP BUILD & GROUNDS	0.00	0.00	0.00	15,064.00	0.00	0.00
105-55-106	WORK COMP TREASURER	0.00	0.00	0.00	359.00	0.00	0.00
105-55-107	WORK COMP COLLECTOR	0.00	0.00	0.00	643.00	0.00	0.00
105-55-108	WORK COMP RECORDER	0.00	0.00	0.00	1,021.00	0.00	0.00
105-55-113	WORK COMP PUB. ADMIN.	0.00	0.00	0.00	390.00	0.00	0.00
105-55-115	WORK COMP AUDITOR	0.00	0.00	0.00	365.00	0.00	0.00
105-55-117	WORK COMP SHERIFF	0.00	0.00	0.00	97,060.00	0.00	0.00
105-55-118	WORK COMP CORRECTIONS/JAIL	0.00	0.00	0.00	39,323.00	0.00	0.00
105-55-119	WORK COMP PROS. ATTN.	0.00	0.00	0.00	1,673.00	0.00	0.00
105-55-121	WORK COMP CORONER	0.00	0.00	0.00	227.00	0.00	0.00
105-55-130	WORK COMP PLAN & ZONE	0.00	0.00	0.00	6,009.00	0.00	0.00
105-55-133	WORK COMP EXTENSION	0.00	0.00	0.00	108.00	0.00	0.00
105-55-134	WORK COMP ADMIN. SERVI/HR.	0.00	0.00	0.00	648.00	0.00	0.00
105-55-135	WORK COMP IT DEPT.	0.00	0.00	0.00	980.00	0.00	0.00
105-55-136	WORK COMP ANIMAL CONTROL	0.00	0.00	0.00	4,629.00	0.00	0.00
105-55-137	WORK COMP EMERGENCY MANAGM	0.00	0.00	0.00	1,502.00	0.00	0.00
105-55-140	WORK COMP AIRPORT	0.00	0.00	0.00	9,006.00	0.00	0.00
105-56-101	UNEMPLOYMENT COMMISSION	0.00	0.00	0.00	63.36	0.00	0.00
105-56-102	UNEMPLOYMENT COUNTY CLERK	0.00	0.00	0.00	345.18	0.00	0.00
105-56-104	UNEMPLOYMENT BUILD & GROUND	0.00	0.00	0.00	586.45	0.00	0.00
105-56-106	UNEMPLOYMENT TREASURER	0.00	0.00	0.00	63.36	0.00	0.00
105-56-107	UNEMPLOYMENT COLLECTOR	0.00	0.00	0.00	339.38	0.00	0.00
105-56-108	UNEMPLOYMENT RECORDER	0.00	0.00	0.00	470.53	0.00	0.00
105-56-113	UNEMPLOYMENT PUB. ADMIN.	0.00	0.00	0.00	126.72	0.00	0.00
105-56-115	UNEMPLOYMENT AUDITOR	0.00	0.00	0.00	63.36	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
105-56-117	UNEMPLOYMENT SHERIFF	0.00	0.00	0.00	3,891.66	0.00	0.00
105-56-118	UNEMPLOYMENT CORRECTIONS/JAIL	0.00	0.00	0.00	2,855.39	0.00	0.00
105-56-119	UNEMPLOYMENT PROS. ATTN.	0.00	0.00	0.00	945.83	0.00	0.00
105-56-120	UNEMPLOYMENT JUVENILE	0.00	0.00	0.00	180.30	0.00	0.00
105-56-121	UNEMPLOYMENT CORONER	0.00	0.00	0.00	53.76	0.00	0.00
105-56-130	UNEMPLOYMENT PLAN & ZONE.	0.00	0.00	0.00	258.56	0.00	0.00
105-56-134	UNEMPLOYMENT ADMIN. SERV/HR	0.00	0.00	0.00	316.77	0.00	0.00
105-56-135	UNEMPLOYMENT IT DEPT.	0.00	0.00	0.00	443.52	0.00	0.00
105-56-136	UNEMPLOYMENT ANIMAL CONTROL	0.00	0.00	0.00	338.16	0.00	0.00
105-56-137	UNEMPLOYMENT EMERGENCY MAN/	0.00	0.00	0.00	163.57	0.00	0.00
105-56-140	UNEMPLOYMENT AIRPORT	0.00	0.00	0.00	328.86	0.00	0.00
105-57-101	LIFE INS. COMMISSION	0.00	0.00	0.00	264.72	0.00	0.00
105-57-102	LIFE INS. COUNTY CLERK	0.00	0.00	0.00	336.84	0.00	0.00
105-57-104	LIFE INS. BUILD & GROUNDS	0.00	0.00	0.00	704.16	0.00	0.00
105-57-106	LIFE INS. TREASURER	0.00	0.00	0.00	108.24	0.00	0.00
105-57-107	LIFE INS. COLLECTOR	0.00	0.00	0.00	327.44	0.00	0.00
105-57-108	LIFE INS. RECORDER	0.00	0.00	0.00	416.03	0.00	0.00
105-57-113	LIFE INS. PUB. ADMIN.	0.00	0.00	0.00	186.48	0.00	0.00
105-57-115	LIFE INS. AUDITOR	0.00	0.00	0.00	158.24	0.00	0.00
105-57-117	LIFE INS. SHERIFF	0.00	0.00	0.00	3,976.46	0.00	0.00
105-57-118	LIFE INS. CORRECTIONS/JAIL	0.00	0.00	0.00	2,334.49	0.00	0.00
105-57-119	LIFE INS. PROS. ATTN.	0.00	0.00	0.00	778.31	0.00	0.00
105-57-120	LIFE INS. JUVENILE	0.00	0.00	0.00	177.48	0.00	0.00
105-57-121	LIFE INS. CORONER	0.00	0.00	0.00	78.24	0.00	0.00
105-57-130	LIFE INS. PLAN & ZONE.	0.00	0.00	0.00	261.69	0.00	0.00
105-57-133	LIFE INS. EXTENSION	0.00	0.00	0.00	60.12	0.00	0.00
105-57-134	LIFE INS. ADMIN. SERV/HR	0.00	0.00	0.00	319.36	0.00	0.00
105-57-135	LIFE INS. IT DEPT.	0.00	0.00	0.00	547.68	0.00	0.00
105-57-136	LIFE INS. ANIMAL CONTROL	0.00	0.00	0.00	206.44	0.00	0.00
105-57-137	LIFE INS. EMERGENCY MANAGMENT	0.00	0.00	0.00	78.24	0.00	0.00
105-57-140	LIFE INS. AIRPORT	0.00	0.00	0.00	259.77	0.00	0.00
	TOTAL	1,047,729.53	1,132,859.88	1,137,000.00	1,163,772.85	1,132,000.00	1,198,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
BENEFITS							
105-60-001	SOCIAL SECURITY - CO PAR	413,679.83	445,209.19	435,000.00	0.00	450,000.00	500,000.00
105-60-003	DENTAL - CO PART	62,263.36	58,593.37	70,000.00	4,770.91	70,000.00	72,000.00
105-60-004	MEDICAL - CO PART	984,790.50	1,051,069.30	1,130,000.00	1,007.75	1,160,000.00	1,200,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FEES	3,694.59	4,002.01	3,000.00	1,356.80	0.00	0.00
105-60-008	COBRA - INSURANCE	1,841.13	2,132.51	0.00	2,409.13	0.00	0.00
105-60-101	SS-COMMISSION	0.00	0.00	0.00	16,686.07	0.00	0.00
105-60-102	SS. COUNTY CLERK	0.00	0.00	0.00	13,055.82	0.00	0.00
105-60-104	SS BLD & GRN	0.00	0.00	0.00	19,112.52	0.00	0.00
105-60-106	SS TREASURER	0.00	0.00	0.00	6,648.58	0.00	0.00
105-60-107	SS COLLECTOR	0.00	0.00	0.00	13,709.26	0.00	0.00
105-60-108	SS RECORDER	0.00	0.00	0.00	19,190.31	0.00	0.00
105-60-113	SS PUBLIC ADMIN	0.00	0.00	0.00	8,740.86	0.00	0.00
105-60-115	SS AUDITOR	0.00	0.00	0.00	7,712.05	0.00	0.00
105-60-117	SS SHERIFF	0.00	0.00	0.00	152,166.66	0.00	0.00
105-60-118	SS JAIL	0.00	0.00	0.00	81,110.83	0.00	0.00
105-60-119	SS PROS. ATTY	0.00	0.00	0.00	41,064.21	0.00	0.00
105-60-120	SS JUVENILE	0.00	0.00	0.00	5,830.67	0.00	0.00
105-60-121	SS CORONER	0.00	0.00	0.00	2,849.53	0.00	0.00
105-60-130	SS P&Z	0.00	0.00	0.00	12,382.85	0.00	0.00
105-60-133	SS EXTENSION	0.00	0.00	0.00	2,267.65	0.00	0.00
105-60-134	SS ADMIN SERVICES	0.00	0.00	0.00	16,997.97	0.00	0.00
105-60-135	SS IS DEPT	0.00	0.00	0.00	19,378.57	0.00	0.00
105-60-136	SS ANIMAL CONTROL	0.00	0.00	0.00	9,287.82	0.00	0.00
105-60-137	SS EMERGENCY MANAGEMENT	0.00	0.00	0.00	4,752.23	0.00	0.00
105-60-140	SS AIRPORT	0.00	0.00	0.00	11,498.43	0.00	0.00
105-63-101	DENTAL COMMISSION	0.00	0.00	0.00	1,460.80	0.00	0.00
105-63-102	DENTAL COUNTY CLERK	0.00	0.00	0.00	1,593.60	0.00	0.00
105-63-104	DENTAL BUILDINGS & GROUNDS	0.00	0.00	0.00	3,286.80	0.00	0.00
105-63-106	DENTAL TREASURER	0.00	0.00	0.00	730.40	0.00	0.00
105-63-107	DENTAL COLLECTOR	0.00	0.00	0.00	1,261.60	0.00	0.00
105-63-108	DENTAL RECORDER	0.00	0.00	0.00	2,257.43	0.00	0.00
105-63-113	DENTAL PUB. ADMIN.	0.00	0.00	0.00	1,095.60	0.00	0.00

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>
105-63-115	DENTAL AUDITOR	0.00	0.00	0.00	730.40	0.00	0.00
105-63-117	DENTAL SHERIFF	0.00	0.00	0.00	20,617.88	0.00	0.00
105-63-118	DENTAL CORRECTIONS/JAIL	0.00	0.00	0.00	11,470.56	0.00	0.00
105-63-119	DENTAL PROS. ATTORNEY	0.00	0.00	0.00	4,116.80	0.00	0.00
105-63-120	DENTAL JUVENILE	0.00	0.00	0.00	896.40	0.00	0.00
105-63-130	DENTAL PLAN & ZONE.	0.00	0.00	0.00	1,361.20	0.00	0.00
105-63-133	DENTAL EXTENSION	0.00	0.00	0.00	365.20	0.00	0.00
105-63-134	DENTAL ADMIN. SERV./HR.	0.00	0.00	0.00	1,693.20	0.00	0.00
105-63-135	DENTAL I.T. DEPT.	0.00	0.00	0.00	2,556.40	0.00	0.00
105-63-136	DENTAL ANIMAL CONTROL	0.00	0.00	0.00	1,228.40	0.00	0.00
105-63-137	DENTAL EMERGENCY MANAGEMENT	0.00	0.00	0.00	365.20	0.00	0.00
105-63-140	DENTAL AIRPORT	0.00	0.00	0.00	1,294.80	0.00	0.00
105-64-101	MEDICAL COMMISSION	0.00	0.00	0.00	28,484.00	0.00	0.00
105-64-102	MEDICAL COUNTY CLERK	0.00	0.00	0.00	27,851.00	0.00	0.00
105-64-104	MEDICAL BUILD & GROUNDS	0.00	0.00	0.00	63,189.00	0.00	0.00
105-64-106	MEDICAL TREASURER	0.00	0.00	0.00	14,842.00	0.00	0.00
105-64-107	MEDICAL COLLECTOR	0.00	0.00	0.00	24,498.00	0.00	0.00
105-64-108	MEDICAL RECORDER	0.00	0.00	0.00	45,127.00	0.00	0.00
105-64-113	MEDICAL PUB. ADMIN.	0.00	0.00	0.00	21,030.00	0.00	0.00
105-64-115	MEDICAL AUDITOR	0.00	0.00	0.00	14,742.00	0.00	0.00
105-64-117	MEDICAL SHERIFF	0.00	0.00	0.00	404,416.00	0.00	0.00
105-64-118	MEDICAL CORRECTIONS/JAIL	0.00	0.00	0.00	226,742.00	0.00	0.00
105-64-119	MEDICAL PROS. ATTN.	0.00	0.00	0.00	77,180.00	0.00	0.00
105-64-120	MEDICAL JUVENILE	0.00	0.00	0.00	18,361.00	0.00	0.00
105-64-130	MEDICAL PLAN & ZONE.	0.00	0.00	0.00	25,583.00	0.00	0.00
105-64-133	MEDICAL EXTENSION	0.00	0.00	0.00	6,821.00	0.00	0.00
105-64-134	MEDICAL ADMIN. SERV. / HR.	0.00	0.00	0.00	34,353.00	0.00	0.00
105-64-135	MEDICAL I.T. DEPT.	0.00	0.00	0.00	52,251.00	0.00	0.00
105-64-136	MEDICAL ANIMAL CONTROL	0.00	0.00	0.00	22,748.00	0.00	0.00
105-64-137	MEDICAL EMERGENCY MANAGEMEN	0.00	0.00	0.00	6,821.00	0.00	0.00
105-64-140	MEDICAL AIRPORT	0.00	0.00	0.00	21,296.00	0.00	0.00
105-65-101	FLEX COMMISSION	0.00	0.00	0.00	136.32	0.00	0.00
105-65-102	FLEX COUNTY CLERK	0.00	0.00	0.00	119.28	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
105-65-104 FLEX BUILDINGS & GROUNDS	0.00	0.00	0.00	238.56	0.00	0.00
105-65-106 FLEX TREASURER	0.00	0.00	0.00	102.24	0.00	0.00
105-65-107 FLEX COLLECTOR	0.00	0.00	0.00	187.44	0.00	0.00
105-65-108 FLEX RECORDER	0.00	0.00	0.00	119.28	0.00	0.00
105-65-113 FLEX PUB. ADMIN.	0.00	0.00	0.00	68.16	0.00	0.00
105-65-115 FLEX AUDITOR	0.00	0.00	0.00	68.16	0.00	0.00
105-65-117 FLEX SHERIFF	0.00	0.00	0.00	732.72	0.00	0.00
105-65-118 FLEX SHERIFF	0.00	0.00	0.00	272.64	0.00	0.00
105-65-119 FLEX PROS. ATTN.	0.00	0.00	0.00	323.76	0.00	0.00
105-65-120 FLEX JUVENILE	0.00	0.00	0.00	51.12	0.00	0.00
105-65-130 FLEX PLAN & ZONE.	0.00	0.00	0.00	51.12	0.00	0.00
105-65-133 FLEX EXTENSION	0.00	0.00	0.00	51.12	0.00	0.00
105-65-134 FLEX ADMIN. SERV./HR	0.00	0.00	0.00	170.40	0.00	0.00
105-65-135 FLEX IT DEPT.	0.00	0.00	0.00	102.24	0.00	0.00
105-65-136 FLEX ANIMAL CONTROL	0.00	0.00	0.00	102.24	0.00	0.00
TOTAL	1,466,269.41	1,561,006.38	1,638,000.00	1,671,601.95	1,680,000.00	1,772,000.00
GRAND TOTAL	2,513,998.94	2,693,866.26	2,775,000.00	2,835,374.80	2,812,000.00	2,970,000.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
TREASURER**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
106-10-803 MARY E. THATCHER	30,689.13	31,516.80	0.00	32,142.40	0.00	0.00
106-10-805 MELANIE SMITH	65,142.30	70,007.70	0.00	68,926.50	0.00	0.00
106-10-999 PAYROLL	0.00	0.00	101,083.36	0.00	102,926.00	103,751.49
TOTAL	95,831.43	101,524.50	101,083.36	101,068.90	102,926.00	103,751.49
OFFICE EXPENSE						
106-20-001 LEGAL NOTICES & TAX SALE	0.00	29.19	0.00	0.00	0.00	0.00
106-20-002 POSTAGE	2,040.00	2,291.13	2,500.00	2,284.63	2,500.00	2,500.00
106-20-004 SUPPLIES & FREIGHT	2,683.13	2,306.80	3,000.00	3,203.55	3,000.00	3,000.00
106-20-005 TELEPHONE	1,060.92	1,519.07	1,600.00	1,117.38	1,600.00	1,600.00
106-20-999 MISCELLANEOUS OFFICE	0.00	47.97	100.00	0.00	100.00	0.00
TOTAL	5,784.05	6,194.16	7,200.00	6,605.56	7,200.00	7,100.00
TRAINING & MIILEAGE						
106-40-001 MILEAGE	263.07	65.41	450.00	121.73	450.00	350.00
106-40-002 TRAINING	361.55	21.00	700.00	435.11	700.00	500.00
TOTAL	624.62	86.41	1,150.00	556.84	1,150.00	850.00
OTHER EXPENSE						
106-50-030 BONDS	903.00	80.00	90.00	160.00	1,000.00	1,000.00
106-50-031 DUES & CONFERENCES	400.00	400.00	500.00	0.00	500.00	500.00
106-50-032 BANK SERVICES	9,919.74	8,329.53	13,600.00	10,272.52	13,600.00	12,000.00
TOTAL	11,222.74	8,809.53	14,190.00	10,432.52	15,100.00	13,500.00
GRAND TOTAL	113,462.84	116,614.60	123,623.36	118,663.82	126,376.00	125,201.49

**TANEY COUNTY
BUDGET
COUNTY COLLECTOR**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
107-10-072 MONA COPE	67,575.00	67,575.00	0.00	68,926.50	0.00	0.00
107-10-828 DEBORAH L. WILKERSON	3,196.88	868.00	0.00	0.00	0.00	0.00
107-10-829 RAMONA COPE	711.56	0.00	0.00	0.00	0.00	0.00
107-10-832 MYKA LYNN BRASCHLER	29,021.60	31,491.27	0.00	32,252.97	0.00	0.00
107-10-833 LEANN M. BRADEN	23,089.36	25,923.61	0.00	14,182.28	0.00	0.00
107-10-834 BRENDA K. STALLCUP	10,245.75	3,284.73	0.00	4,354.72	0.00	0.00
107-10-835 SHEILA STRAIN	26,944.40	29,174.18	0.00	30,115.73	0.00	0.00
107-10-836 STEPHANIE COLEMAN	18,166.49	22,763.93	0.00	24,062.14	0.00	0.00
107-10-837 SHERRY K. YEARY	1,375.51	4,131.70	0.00	14,109.16	0.00	0.00
107-10-838 GLYNDA GILES	0.00	193.73	0.00	0.00	0.00	0.00
107-10-900 PAYROLL	0.00	0.00	196,955.00	0.00	196,955.00	196,982.29
TOTAL	180,326.55	185,406.15	196,955.00	188,003.50	196,955.00	196,982.29
OFFICE EXPENSE						
107-20-002 POSTAGE	40,085.65	39,404.71	40,000.00	40,914.47	40,000.00	40,000.00
107-20-004 SUPPLIES & FREIGHT	13,234.27	11,940.81	11,000.00	9,647.83	11,000.00	11,000.00
107-20-005 TELEPHONE	1,929.39	1,111.39	1,200.00	1,227.19	1,200.00	1,200.00
107-20-006 PUBLICATIONS	141.00	109.25	200.00	119.25	0.00	0.00
107-20-007 TAX SALE	9,915.00	944.40	15,000.00	26,141.75	25,000.00	25,000.00
TOTAL	65,305.31	53,510.56	67,400.00	78,050.49	77,200.00	77,200.00
TRAINING & MILEAGE						
107-40-001 MILEAGE	377.73	380.26	500.00	295.15	500.00	500.00
107-40-002 TRAINING	279.74	571.55	1,000.00	0.00	1,000.00	500.00
TOTAL	657.47	951.81	1,500.00	295.15	1,500.00	1,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OTHER EXPENSE						
107-50-030 BONDS	2,433.00	209.00	4,176.00	4,256.00	209.00	209.00
107-50-031 DUES & CONFERENCES	1,541.83	1,231.88	1,500.00	944.28	1,500.00	1,500.00
107-50-049 NOTARY PUBLIC	82.25	91.25	100.00	198.15	120.00	120.00
TOTAL	4,057.08	1,532.13	5,776.00	5,398.43	1,829.00	1,829.00
GRAND TOTAL	250,346.41	241,400.65	271,631.00	271,747.57	277,484.00	277,011.29

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
COUNTY RECORDER**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
108-10-080 ROBERT A. DIXON	67,575.00	67,575.00	0.00	0.00	0.00	0.00
108-10-090 KATHLEEN SCOFIELD	41,938.10	43,268.80	0.00	44,978.24	0.00	0.00
108-10-095 ROBERTA S. CLAYTON	37,779.80	39,108.83	0.00	40,736.96	0.00	0.00
108-10-116 BRANDI NICHOLE HUFFMAN	90.42	0.00	0.00	0.00	0.00	0.00
108-10-117 CARLA SCHMITZ	31,582.67	32,660.84	0.00	34,146.73	0.00	0.00
108-10-129 JESSICA DUDLEY	25,265.28	26,620.75	0.00	10,726.20	0.00	0.00
108-10-130 EMMA DIANE LEWIS	20,800.02	25,256.03	0.00	27,159.69	0.00	0.00
108-10-201 SHIRLEY WINBORNE	14,952.93	8,863.92	0.00	0.00	0.00	0.00
108-10-203 VIRGINIA GRENIER	4,019.38	3,787.95	0.00	4,663.98	0.00	0.00
108-10-204 AUDREY ERICKSON	26,788.99	28,313.60	0.00	29,830.26	0.00	0.00
108-10-205 JODY CARMEN STAHL	0.00	12,000.00	0.00	70,126.50	0.00	0.00
108-10-999 PAYROLL	0.00	0.00	269,443.00	0.00	254,836.16	242,658.09
TOTAL	270,792.59	287,455.72	269,443.00	262,368.56	254,836.16	242,658.09
OFFICE EXPENSE						
108-20-001 LEGAL NOTICES & TAX SALE	19.78	0.00	0.00	0.00	0.00	0.00
108-20-002 POSTAGE	987.47	1,133.16	1,500.00	1,179.85	1,250.00	1,250.00
108-20-004 SUPPLIES & FREIGHT	3,974.46	3,344.23	5,000.00	4,405.09	5,000.00	4,000.00
108-20-005 TELEPHONE	1,610.13	1,773.66	1,600.00	1,851.63	1,700.00	1,700.00
TOTAL	6,591.84	6,251.05	8,100.00	7,436.57	7,950.00	6,950.00
TRAINING & MILEAGE EXPENSE						
108-40-001 MILEAGE	0.00	0.00	0.00	0.00	0.00	1,500.00
108-40-002 TRAINING	0.00	0.00	1,500.00	0.00	3,000.00	2,500.00
108-40-999 MISCELLANEOUS TRAINING&MILEAG	2,594.70	2,317.25	2,500.00	1,640.51	0.00	0.00
TOTAL	2,594.70	2,317.25	4,000.00	1,640.51	3,000.00	4,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<i>OTHER EXPENSE</i>						
108-50-030 BONDS	0.00	266.00	0.00	0.00	0.00	0.00
TOTAL	0.00	266.00	0.00	0.00	0.00	0.00
GRAND TOTAL	279,979.13	296,290.02	281,543.00	271,445.64	265,786.16	253,608.09

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
COURT REPORTER**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
EXPENSES						
109-20-002 POSTAGE	0.00	0.00	0.00	0.00	0.00	200.00
109-20-003 EQUIPMENT EXPENSES	265.00	0.00	5,000.00	2,771.10	5,000.00	500.00
109-20-004 OFFICE SUPPLIES	3,258.49	4,396.08	2,000.00	1,738.55	2,000.00	1,000.00
109-40-002 TRAINING	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL	3,523.49	4,396.08	7,000.00	4,509.65	7,000.00	2,500.00
GRAND TOTAL	3,523.49	4,396.08	7,000.00	4,509.65	7,000.00	2,500.00

**TANEY COUNTY
BUDGET
COURT ADMINISTRATION**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OFFICE EXPENSE						
111-20-002	JURY POSTAGE	2,559.07	1,957.76	5,000.00	2,161.24	5,000.00
111-20-003	JURY PRINTING	858.78	1,362.08	2,500.00	777.42	2,500.00
111-20-004	JURY SUPPLIES/FOOD	1,319.72	688.36	5,000.00	868.95	5,000.00
	TOTAL	4,737.57	4,008.20	12,500.00	3,807.61	12,500.00
TRAINING & MILEAGE EXPENSE						
111-40-002	JURY TRANS/LODGING	0.00	0.00	5,000.00	0.00	0.00
	TOTAL	0.00	0.00	5,000.00	0.00	0.00
OTHER EXPENSE						
111-50-050	JURY	16,916.98	6,332.64	20,000.00	9,522.35	20,000.00
111-50-051	EXTRA COURT REPORTERS	2,100.00	1,315.00	0.00	585.00	2,000.00
111-50-052	INTERPRETER/TRANSLATOR	0.00	0.00	3,000.00	0.00	0.00
	TOTAL	19,016.98	7,647.64	23,000.00	10,107.35	22,000.00
	GRAND TOTAL	23,754.55	11,655.84	40,500.00	13,914.96	34,500.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OFFICE EXPENSE						
112-20-002 POSTAGE	102.00	0.00	0.00	0.00	0.00	0.00
112-20-004 SUPPLIES & FREIGHT	9.05	0.00	1,500.00	256.18	1,000.00	1,000.00
112-20-005 TELEPHONE	13.74	0.00	0.00	0.00	0.00	0.00
TOTAL	124.79	0.00	1,500.00	256.18	1,000.00	1,000.00
EQUIPMENT EXPENSE						
112-30-001 EQUIPMENT PURCHASE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TRAINING & MILEAGE						
112-40-001 MILEAGE	113.41	0.00	500.00	0.00	500.00	500.00
112-40-002 TRAINING	1,598.83	238.04	4,000.00	0.00	2,500.00	2,500.00
112-40-049 FEES - GUARDIAN AD	137,801.55	148,216.17	140,000.00	117,693.00	125,000.00	125,000.00
TOTAL	139,513.79	148,454.21	144,500.00	117,693.00	128,000.00	128,000.00
OTHER EXPENSE						
112-50-031 DUES & CONFERENCES	394.32	1,218.00	1,500.00	855.00	1,500.00	1,500.00
112-50-033 DRUG COURT ADMIN	0.00	0.00	22,000.00	22,000.00	24,000.00	24,000.00
112-50-034 TREATMENT COURT COUNSELING	0.00	0.00	0.00	550.00	3,000.00	3,000.00
TOTAL	394.32	1,218.00	23,500.00	23,405.00	28,500.00	28,500.00
GRAND TOTAL	140,032.90	149,672.21	170,500.00	141,354.18	158,500.00	157,500.00

**TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
113-10-141 CAROL DAVIS	65,142.30	70,007.70	0.00	68,926.50	0.00	0.00
113-10-200 CASEY BURCH	0.00	3,360.00	0.00	19,513.20	0.00	0.00
113-10-808 KIMBERLY H. ARNOLD	23,248.00	26,079.70	0.00	27,241.67	0.00	0.00
113-10-809 AMY CHAMBERLAIN	12,155.20	0.00	0.00	0.00	0.00	0.00
113-10-810 ANGELA SULGROVE	7,207.84	13,957.63	0.00	0.00	0.00	0.00
113-10-999 PAYROLL	0.00	0.00	118,996.26	0.00	123,986.36	123,074.69
TOTAL	107,753.34	113,405.03	118,996.26	115,681.37	123,986.36	123,074.69
OFFICE EXPENSE						
113-20-002 POSTAGE	1,193.30	1,351.47	1,500.00	1,348.54	1,500.00	1,500.00
113-20-004 SUPPLIES & FREIGHT	2,027.10	2,720.87	1,800.00	1,693.49	1,800.00	1,800.00
113-20-005 TELEPHONE	1,743.45	1,963.31	1,500.00	1,596.55	1,500.00	1,500.00
113-20-006 ESTATE EXPENSES	1,731.47	2,355.46	3,500.00	4,051.60	2,500.00	3,500.00
113-20-115 COURT ORDERED EXPENSES	87.50	218.75	3,000.00	2,065.00	2,500.00	2,500.00
TOTAL	6,782.82	8,609.86	11,300.00	10,755.18	9,800.00	10,800.00
EQUIPMENT EXPENSE						
113-30-001 EQUIPMENT PURCHASE	0.00	1,104.21	0.00	364.24	0.00	0.00
113-30-003 SOFTWARE MAINTENANCE	1,032.92	1,429.89	3,975.00	2,987.48	1,885.00	1,500.00
TOTAL	1,032.92	2,534.10	3,975.00	3,351.72	1,885.00	1,500.00
TRAINING & MILEAGE EXPENSE						
113-40-001 VEHICLE MILEAGE & MAINTENAN	1,470.28	1,642.74	3,500.00	2,962.68	2,000.00	2,000.00
113-40-002 TRAINING	757.40	819.02	900.00	950.71	900.00	900.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
113-40-999	MISCELLANEOUS TRAINING & MI	0.00	17.06	0.00	5.60	0.00	0.00
	TOTAL	2,227.68	2,478.82	4,400.00	3,918.99	2,900.00	2,900.00
	OTHER EXPENSE						
113-50-030	BONDS	15,844.00	0.00	0.00	0.00	20.00	0.00
113-50-031	DUES & CONFERENCES	459.09	614.18	600.00	501.26	630.00	600.00
113-50-032	SAFE DEPOSIT BOX	0.00	42.25	0.00	0.00	0.00	0.00
	TOTAL	16,303.09	656.43	600.00	501.26	650.00	600.00
	GRAND TOTAL	134,099.85	127,684.24	139,271.26	134,208.52	139,221.36	138,874.69

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
OTHER**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
114-10-830	SPECIAL PROSECUTOR	980.00	0.00	0.00	0.00	0.00
114-10-831	SHERIFF / JAIL SUPPLEMENTAL SALARIES	0.00	17,119.80	0.00	34,694.20	55,000.00
	TOTAL	980.00	17,119.80	0.00	34,694.20	55,000.00
WELLNESS CENTER EXPENSE						
114-20-010	WELLNESS CENTER EXPENSE	371.90	953.10	750.00	402.95	500.00
	TOTAL	371.90	953.10	750.00	402.95	500.00
OTHER EXPENSE						
114-50-018	BENEFIT THE BADGE GRANT-EXPENDITURE	0.00	0.00	0.00	11,271.71	0.00
114-50-024	FIRST RESPONDER WATER SAFETY GRANT	0.00	0.00	0.00	8,393.70	0.00
114-50-029	VVA 913 SPECIAL PROJECT-SHERIFF GRANT	0.00	0.00	0.00	4,733.48	0.00
114-50-030	DCE-SP mo sherrif assoc grant	1,032.35	2,340.12	0.00	11,351.45	10,000.00
114-50-031	DUES & CONFERENCES	2,000.00	10,113.00	11,000.00	10,974.00	10,500.00
114-50-033	TRANSFER TO LE TAX FUND	0.00	0.00	0.00	0.00	1,000,000.00
114-50-040	ECONOMIC DEVELOPMENT	285,000.00	0.00	215,000.00	0.00	215,000.00
114-50-043	FEDERAL GRANT MONEY	0.00	1,138.50	0.00	0.00	0.00
114-50-053	CAPITAL IMPROVEMENTS	992.71	0.00	200,000.00	0.00	200,000.00
114-50-058	PUBLIC DEFENDER	16,556.64	16,556.64	17,000.00	16,556.64	17,000.00
114-50-061	RENTAL POSTAGE METER	-5,682.78	19,619.55	10,000.00	-321.40	10,000.00
114-50-062	VETERANS AFFAIRS	493.26	0.00	500.00	0.00	500.00
114-50-080	PACA RETIREMENT	11,628.00	11,628.00	10,000.00	11,628.00	10,000.00
114-50-085	BRANSON MEADOWS TIF	80,233.10	65,387.89	0.00	0.00	0.00
114-50-086	PARKS (STUDIES, MOWING, ETC.)	14,085.04	42,380.24	30,000.00	20,773.28	20,000.00
114-50-087	BOE FEES	450.00	600.00	1,500.00	450.00	500.00
114-50-126	DOCUMENT PRESERVATION/RETENTION	110,000.00	90,000.00	60,000.00	80,000.00	120,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
114-50-127 BRANSON HILLS TIF	420,911.55	469,314.33	490,000.00	547,659.96	490,000.00	490,000.00
114-50-128 BRANSON LANDING TIF	270,182.72	302,538.86	300,000.00	336,656.74	300,000.00	300,000.00
114-50-129 HOLLISTER TIF	84,230.71	86,552.41	100,000.00	78,829.68	100,000.00	85,000.00
114-50-133 SOIL & WATER	5,400.00	9,000.00	7,200.00	7,200.00	7,200.00	7,200.00
114-50-136 RECYCLE CENTER	2,707.39	3,564.06	6,000.00	5,359.94	6,000.00	6,000.00
114-50-139 CONTINGENCY FUND	42,824.00	0.00	500,000.00	0.00	500,000.00	500,000.00
114-50-140 EQUIPMENT	244.08	17,515.78	125,000.00	33,274.47	125,000.00	75,000.00
114-50-141 EQUIPMENT MAINTENANCE	28.54	0.00	2,000.00	0.00	2,000.00	2,000.00
114-50-999 MISCELLANEOUS OTHER	15.00	-154.60	0.00	0.00	0.00	0.00
TOTAL	1,343,332.31	1,148,094.78	2,085,200.00	1,184,791.65	3,152,700.00	3,058,200.00
GRAND TOTALS	1,344,684.21	1,166,167.68	2,085,950.00	1,219,888.80	3,152,700.00	3,113,700.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
AUDITOR**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
115-10-002	RICK C. FINDLEY	67,575.00	67,575.00	0.00	0.00	0.00
115-10-003	DAVID CLARK	0.00	0.00	0.00	68,926.50	0.00
115-10-814	JOANNA D. JASPER	34,080.83	35,240.05	0.00	37,366.88	0.00
115-10-999	PAYROLL	0.00	0.00	106,366.50	0.00	108,446.56
	TOTAL	101,655.83	102,815.05	106,366.50	108,446.56	110,615.49
OFFICE EXPENSE						
115-20-001	LEGAL NOTICES	21.75	0.00	40.00	0.00	0.00
115-20-002	POSTAGE	0.46	0.94	100.00	96.21	100.00
115-20-003	SUBSCRIPTIONS	0.00	0.00	250.00	0.00	0.00
115-20-004	SUPPLIES & FREIGHT	82.21	246.48	300.00	564.65	1,200.00
115-20-005	TELEPHONE	665.42	869.18	1,000.00	1,019.95	1,000.00
	TOTAL	769.84	1,116.60	1,690.00	1,680.81	2,300.00
EQUIPMENT EXPENSE						
115-30-001	EQUIPMENT PURCHASE	230.00	0.00	0.00	0.00	0.00
115-30-002	EQUIPMENT REPAIR	185.92	190.93	500.00	349.76	500.00
	TOTAL	415.92	190.93	500.00	349.76	500.00
TRAINING & MILEAGE EXPENSE						
115-40-001	MILEAGE	381.10	371.25	800.00	284.53	800.00
115-40-002	TRAINING	198.94	597.90	1,000.00	372.00	800.00
	TOTAL	580.04	969.15	1,800.00	656.53	1,300.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OTHER EXPENSE						
115-50-030	BONDS	0.00	0.00	300.00	266.00	0.00
115-50-031	DUES & CONFERENCES	510.00	520.00	600.00	185.00	600.00
	TOTAL	510.00	520.00	900.00	451.00	600.00
	GRAND TOTAL	103,931.63	105,611.73	111,256.50	109,431.48	113,446.56

TANEY COUNTY

BUDGET

SHERIFF

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>TO BE APPROVED</u> <u>BUDGET</u>	
PAYROLL EXPENSE							
117-10-172	JIMMIE D. RUSSELL	71,287.80	76,612.20	71,287.80	75,429.00	0.00	0.00
117-10-177	SAMUEL TURNER	43,558.84	44,571.09	0.00	44,711.42	0.00	0.00
117-10-181	JEFF S. MANETH	43,621.78	44,841.49	0.00	44,824.64	0.00	0.00
117-10-191	TREENA C. CLASPILLE	36,074.47	36,460.29	0.00	17,013.54	0.00	0.00
117-10-193	WILLIAM "BILL" FRANKLIN	0.00	0.00	0.00	14,130.01	0.00	0.00
117-10-198	JEFFERY ANDERSON	53,103.30	11,481.92	0.00	0.00	0.00	0.00
117-10-199	ED GROSS	36,095.59	23,318.48	0.00	8,043.00	0.00	0.00
117-10-203	LEON GRIFFITH	9,931.51	0.00	0.00	0.00	0.00	0.00
117-10-208	CHRISTOPHER KAEMPFER	43,172.73	44,043.12	0.00	44,724.36	0.00	0.00
117-10-215	ROBERT E. STIREWALT II	44,562.84	44,125.41	0.00	45,225.30	0.00	0.00
117-10-220	WILLIAM "SHANE" KEYS	50,140.71	47,880.61	0.00	46,480.17	0.00	0.00
117-10-227	JEREMY L. WILSON	40,996.76	39,609.61	0.00	40,698.32	0.00	0.00
117-10-230	MICHAEL KNOX	32,771.77	0.00	0.00	0.00	0.00	0.00
117-10-231	DONALD EUGENE PIVERAI	38,091.46	39,751.20	0.00	39,970.32	0.00	0.00
117-10-233	REBECCA BEELER	18,762.93	0.00	0.00	0.00	0.00	0.00
117-10-239	PATRICIA ERIN STOTTLE	28,122.02	28,417.64	0.00	29,541.19	0.00	0.00
117-10-241	DARIN CARTER	16,152.55	1,928.88	0.00	0.00	0.00	0.00
117-10-244	CHRISTOPHER GILL	37,038.18	37,134.40	0.00	38,426.92	0.00	0.00
117-10-248	TRAVIS MCCONNELL	39,481.35	40,406.70	0.00	32,043.28	0.00	0.00
117-10-257	CARL PRIDE	36,422.83	36,361.63	0.00	37,410.91	0.00	0.00
117-10-267	MIKE COLLINS	33,870.33	34,699.21	0.00	35,385.76	0.00	0.00
117-10-269	BILLY D. RANDALL	33,849.50	35,078.72	0.00	35,467.03	0.00	0.00
117-10-270	ASHLEY JO CARTTAR	30,098.12	30,371.02	0.00	30,685.72	0.00	0.00
117-10-275	MICHAEL LEE CARTER	33,186.01	35,172.80	0.00	36,820.00	0.00	0.00
117-10-277	JOHN R. MORAN, JR.	29,207.90	29,524.41	0.00	29,999.86	0.00	0.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
117-10-278	DAVID FORREST	19,060.26	0.00	0.00	0.00	0.00	0.00
117-10-279	JOY BLACK	28,589.19	29,416.05	0.00	30,353.64	0.00	0.00
117-10-280	BRENNA HOWARD	29,331.67	29,414.40	0.00	7,950.95	0.00	0.00
117-10-282	JASON CRINER	39,154.96	40,335.92	0.00	38,444.58	0.00	0.00
117-10-284	KYLEIAN C. ESSARY	33,617.41	34,014.40	0.00	34,902.97	0.00	0.00
117-10-285	JESS COOK	33,462.44	34,836.76	0.00	36,448.82	0.00	0.00
117-10-291	KELLY NIGL	27,909.79	28,481.02	0.00	28,773.16	0.00	0.00
117-10-292	BARRY COPILEVITZ	28,988.19	29,807.44	0.00	30,003.22	0.00	0.00
117-10-304	HAYDEN BRAWLEY	31,572.06	32,264.00	0.00	32,915.24	0.00	0.00
117-10-305	MATTHEW VANDERPOOL	35,340.54	34,701.28	0.00	35,906.48	0.00	0.00
117-10-307	MICHAEL PAUL HICKS	31,889.58	32,262.40	0.00	32,907.86	0.00	0.00
117-10-308	JARED LEE MARLER	32,774.40	32,468.72	0.00	33,829.94	0.00	0.00
117-10-310	JIMMY VAUGHAN	31,438.06	32,389.76	0.00	32,914.35	0.00	0.00
117-10-311	MATTHEW A. HERSH	31,662.78	32,837.32	0.00	19,052.37	0.00	0.00
117-10-312	MIRANDA HOUSLEY	11,665.42	0.00	0.00	0.00	0.00	0.00
117-10-313	GABRIEL SMITH	23,337.05	0.00	0.00	0.00	0.00	0.00
117-10-315	PHILLIP WARREN HICKS	31,437.17	27,209.96	0.00	0.00	0.00	0.00
117-10-316	AUSTIN CASTRO	31,435.98	32,752.88	0.00	32,912.78	0.00	0.00
117-10-317	KIMBERLY SCHADE	35,533.00	36,363.20	0.00	37,090.40	0.00	0.00
117-10-318	VIVIANA GIRALDO	10,270.26	32,387.99	0.00	32,730.40	0.00	0.00
117-10-319	JORGE ALFONSO AZUARA	8,454.81	31,883.52	0.00	32,472.22	0.00	0.00
117-10-320	AMANDA RAE TROG	5,668.65	19,931.82	0.00	0.00	0.00	0.00
117-10-321	AUSTIN LEE COMBS	4,453.41	33,627.56	0.00	32,973.06	0.00	0.00
117-10-322	COURTNEY LYN FANCHER	2,539.53	26,832.01	0.00	27,748.66	0.00	0.00
117-10-323	SAMANTHA LOREN MADD	0.00	23,143.50	0.00	27,353.60	0.00	0.00
117-10-324	JAMES R. WRIGHT	0.00	28,406.24	0.00	32,382.06	0.00	0.00
117-10-325	MATTHEW COLTON WHEE	0.00	27,016.86	0.00	31,432.05	0.00	0.00
117-10-326	JASON FLOWERS	0.00	24,430.77	0.00	31,435.20	0.00	0.00
117-10-327	BENJAMIN PEBBLES	0.00	23,867.61	0.00	31,601.70	0.00	0.00
117-10-328	DUSTIN LEVI TACKITT	0.00	16,598.40	0.00	18,246.18	0.00	0.00
117-10-329	ANDREW WILDER	0.00	9,292.17	0.00	31,639.17	0.00	0.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
117-10-330	BROOKE HOWERTON	0.00	5,048.50	0.00	6,559.61	0.00	0.00
117-10-331	JASON SPRINGMAN	0.00	0.00	0.00	30,807.00	0.00	0.00
117-10-332	HANNAH HIEDEN	0.00	0.00	0.00	8,603.53	0.00	0.00
117-10-333	MARK SHINN	0.00	0.00	0.00	15,611.40	0.00	0.00
117-10-334	DONALD CRITSER	0.00	0.00	0.00	14,515.20	0.00	0.00
117-10-335	JANETTE PICHARDO	0.00	0.00	0.00	11,880.00	0.00	0.00
117-10-336	DANIEL G. DAVIDSON	0.00	0.00	0.00	6,675.48	0.00	0.00
117-10-702	MATTHEW WHEELER	44,711.74	45,288.00	0.00	47,278.83	0.00	0.00
117-10-706	RONALD ROBERTS	46,075.28	46,908.80	0.00	47,842.80	0.00	0.00
117-10-711	DAVID KEMPF	33,964.06	1,765.50	0.00	0.00	0.00	0.00
117-10-815	VICKI ROGERS	39,047.39	39,878.41	0.00	11,149.76	0.00	0.00
117-10-818	KEITH EDWARDS	44,451.83	45,284.80	0.00	46,192.96	0.00	0.00
117-10-830	DANNY STOTTLE	47,484.01	48,431.32	0.00	47,281.20	0.00	0.00
117-10-840	DAN L LUTTRELL	47,060.57	47,803.92	0.00	49,300.65	0.00	0.00
117-10-862	MONTY G. BARCLAY	42,995.83	43,824.00	0.00	44,981.71	0.00	0.00
117-10-867	TERRY SCHADE	21,207.60	36,590.40	0.00	37,313.60	0.00	0.00
117-10-868	GARY D. HAZELL	41,895.43	42,728.03	0.00	43,580.40	0.00	0.00
117-10-875	BRADLEY DANIELS	43,767.99	48,378.93	0.00	50,519.86	0.00	0.00
117-10-879	CHRIS SIMS	41,648.78	11,557.61	0.00	0.00	0.00	0.00
117-10-899	HOLLY PERRYMAN	0.00	0.00	0.00	27,253.64	0.00	0.00
117-10-990	PERSONELL PAYROLL	0.00	0.00	2,017,521.00	-2,112.67	2,224,902.20	2,108,000.00
	TOTALS	1,973,498.40	2,042,253.01	2,088,808.80	2,066,686.77	2,224,902.20	2,108,000.00
	OFFICE EXPENSE						
117-20-002	POSTAGE	1,439.19	1,506.00	1,800.00	1,313.21	1,800.00	1,500.00
117-20-003	SUBSCRIPTIONS	576.82	555.04	575.00	575.00	575.00	575.00
117-20-004	SUPPLIES & FREIGHT	12,882.95	13,221.00	13,000.00	11,938.96	13,000.00	13,000.00
117-20-005	TELEPHONE	37,881.80	50,348.82	40,000.00	42,330.28	40,000.00	40,000.00
117-20-006	SUPPLIES - FUEL/LUB	93,343.07	106,970.11	115,000.00	101,524.86	115,000.00	110,000.00
117-20-007	SUPPLIES - DARE	4,558.04	1,638.69	5,000.00	4,990.79	5,000.00	5,000.00
	TOTALS	150,681.87	174,239.66	175,375.00	162,673.10	175,375.00	170,075.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
EQUIPMENT EXPENSE							
117-30-001	EQUIPMENT PURCHASE	0.00	0.00	10,740.00	83,754.16	26,540.00	13,740.00
117-30-002	EQUIPMENT REPAIR	11,890.52	10,844.52	10,000.00	9,941.31	10,000.00	10,000.00
117-30-003	MAINTENANCE AGREEMENT	69,364.53	82,238.80	75,000.00	78,485.47	88,125.00	88,125.00
117-30-004	VEHICLE PURCHASE	175,627.00	179,945.31	125,250.00	125,261.00	190,029.00	100,000.00
117-30-005	VEHICLE MAINTENANCE	28,571.60	34,349.84	30,000.00	24,917.23	30,000.00	30,000.00
117-30-006	AMMUNITION SEMIANNU	15,913.85	15,941.33	16,000.00	15,970.22	16,000.00	16,000.00
117-30-010	VEST AND FLASH LIGHTS	5,470.14	2,274.70	33,500.00	35,618.35	21,000.00	21,000.00
117-30-030	2010DCESP04 grant exper	0.00	0.00	0.00	-6,451.26	0.00	0.00
	TOTALS	306,837.64	325,594.50	300,490.00	367,496.48	381,694.00	278,865.00
TRAINING & MILEAGE EXPENSE							
117-40-002	TRAINING	7,750.48	7,000.00	20,000.00	20,000.00	20,000.00	20,000.00
117-40-003	PRISONER TRANSPORT	43,023.13	42,036.62	42,000.00	37,270.10	42,000.00	42,000.00
	TOTAL	50,773.61	49,036.62	62,000.00	57,270.10	62,000.00	62,000.00
OTHER EXPENSE							
117-50-030	BONDS	1,199.00	1,221.00	1,000.00	1,000.00	1,000.00	1,000.00
117-50-031	DUES & CONFERENCES	819.07	2,956.13	3,000.00	3,000.00	3,000.00	3,000.00
117-50-043	SIGNS	2,900.00	1,950.00	2,000.00	2,000.00	2,000.00	1,000.00
117-50-045	TITLES FEES	321.37	228.33	350.00	201.98	350.00	350.00
117-50-069	DRUG ENFORCEMENT	1,043.93	957.26	1,000.00	939.51	1,000.00	1,000.00
	TOTALS	6,283.37	7,312.72	7,350.00	7,141.49	7,350.00	6,350.00
	GRAND TOTAL	2,488,074.89	2,598,436.51	2,634,023.80	2,661,267.94	2,851,321.20	2,625,290.00

**TANEY COUNTY
BUDGET
JAIL**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
118-10-239	JASON BURTLESS	32,015.61	32,491.21	0.00	37,113.84	0.00
118-10-256	CHARLES DAVIS	28,631.03	29,329.60	0.00	33,509.68	0.00
118-10-257	CHAD MORGAN	31,670.84	33,913.21	0.00	36,320.22	0.00
118-10-258	GREGORY MCRAE	9,484.35	0.00	0.00	6,480.00	0.00
118-10-263	DAVID MUSSELMAN	28,152.44	29,502.73	0.00	33,145.48	0.00
118-10-268	EMILEE NORRIS	24,776.30	25,214.45	0.00	2,164.81	0.00
118-10-269	KEITH GWIN	30,059.46	35,760.70	0.00	41,070.91	0.00
118-10-272	AIMEE MCBETH	32,870.10	34,869.94	0.00	36,801.00	0.00
118-10-281	LARRY UNDERWOOD	7,381.19	0.00	0.00	0.00	0.00
118-10-282	MICHAEL GIBBS	2,571.00	0.00	0.00	0.00	0.00
118-10-289	TODD CLIFFORD	27,948.24	28,667.20	0.00	32,936.68	0.00
118-10-301	KIM ROGERS	19,803.85	0.00	0.00	0.00	0.00
118-10-302	CHRIS FRANTZEN	26,031.05	22,778.14	0.00	0.00	0.00
118-10-303	KOREY ROGERS	25,872.30	26,691.20	0.00	30,771.20	0.00
118-10-304	TIFFANY CHANEY	12,706.17	0.00	0.00	0.00	0.00
118-10-307	TERRY LEE LICHTY	25,876.47	27,379.43	0.00	31,939.38	0.00
118-10-308	BRYAN JAMES PIPPIN	11,643.74	0.00	0.00	0.00	0.00
118-10-310	DUSTIN JAMES GRAVES	7,530.24	0.00	0.00	0.00	0.00
118-10-316	DAKODA T. WRIGHT	11,076.78	0.00	0.00	0.00	0.00
118-10-317	SEAN BAKER	25,896.36	9,337.56	0.00	0.00	0.00
118-10-318	BLAINE EASLEY	17,150.88	0.00	0.00	0.00	0.00
118-10-319	WILLIAM FRANKLIN	24,603.27	26,148.45	0.00	15,392.35	0.00
118-10-320	KIMBERLY PHILLIPS	25,847.95	28,136.36	0.00	30,339.73	0.00
118-10-321	MALENA MCKNIGHT	1,150.00	0.00	0.00	0.00	0.00
118-10-322	JOSEPH H. NICHOL	184.00	0.00	0.00	0.00	0.00
118-10-323	JAMES "DAVID" BARRETT	28,955.93	6,188.45	0.00	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
118-10-324 SARAH KWIEK	2,300.00	0.00	0.00	0.00	0.00	0.00
118-10-325 CHRISTINA G. OBRANOVIC	25,110.60	25,211.20	0.00	29,310.40	0.00	0.00
118-10-326 CAITLIN BRIANNA MORRIS	4,939.25	9,432.88	0.00	0.00	0.00	0.00
118-10-327 RYAN M. BAKER	4,545.38	0.00	0.00	0.00	0.00	0.00
118-10-328 RANDY E. STEARMAN	14,906.88	5,323.50	0.00	0.00	0.00	0.00
118-10-329 EVAN JOSEPH GAREY	13,248.00	1,980.00	0.00	0.00	0.00	0.00
118-10-330 DEPUTIES ASSISTING IN JAIL	1,107.94	0.00	0.00	0.00	0.00	0.00
118-10-331 MICHAEL L. MAJORS	14,445.45	4,093.80	0.00	0.00	0.00	0.00
118-10-332 KENNETH BARRY CLAYTON	11,361.00	20,727.00	0.00	189.00	0.00	0.00
118-10-333 ANNEMARIE HILDEGUN YATES	4,456.25	0.00	0.00	0.00	0.00	0.00
118-10-334 JACOP EDWARD HURLICH	12,141.13	24,753.85	0.00	28,800.00	0.00	0.00
118-10-335 ETHAN FRANKLIN COLE	736.00	0.00	0.00	0.00	0.00	0.00
118-10-336 JONAH HAHN VERMEIRE	7,843.00	0.00	0.00	0.00	0.00	0.00
118-10-337 DAVID FORREST	19,955.24	14,275.97	0.00	0.00	0.00	0.00
118-10-338 JOSEPH K. LAUGHTER	11,037.14	9,175.10	0.00	0.00	0.00	0.00
118-10-339 JOSHUA A. MCMANIS	207.00	0.00	0.00	0.00	0.00	0.00
118-10-340 JASON SPRINGMAN	8,311.63	25,167.16	0.00	666.40	0.00	0.00
118-10-341 SOCORRO E. WARD	7,367.49	25,141.89	0.00	28,939.04	0.00	0.00
118-10-342 ZACHRY J. SIMPSON	5,292.88	1,254.33	0.00	0.00	0.00	0.00
118-10-343 JESSICA J. WILLIAMS	4,305.32	6,356.25	0.00	0.00	0.00	0.00
118-10-344 JOSHUA LEROY HOLDER	3,444.25	25,166.80	0.00	11,456.29	0.00	0.00
118-10-345 CODY E. HEDBERG	2,806.00	11,811.17	0.00	0.00	0.00	0.00
118-10-346 JOHN PARKER	0.00	21,760.88	0.00	28,977.13	0.00	0.00
118-10-347 ERICKA L. SANGUINETTI	0.00	2,696.77	0.00	0.00	0.00	0.00
118-10-348 BRETT PARKER	0.00	20,338.39	0.00	0.00	0.00	0.00
118-10-349 CHRISTINA MARIE HARIG	0.00	2,593.25	0.00	0.00	0.00	0.00
118-10-350 WILLIAM ANTHONY CANOVATCHI	0.00	18,635.76	0.00	19,905.13	0.00	0.00
118-10-351 JESSICA L. ISAACS	0.00	12,923.16	0.00	0.00	0.00	0.00
118-10-352 JOSHUA THOMAS DON CARLTON	0.00	1,058.00	0.00	0.00	0.00	0.00
118-10-353 SHANNON MARIE GUYNN CHATM	0.00	16,970.76	0.00	30,061.50	0.00	0.00
118-10-354 JAMES FRANK	0.00	17,087.60	0.00	29,079.19	0.00	0.00
118-10-355 JOSEPH HODGE	0.00	9,362.52	0.00	0.00	0.00	0.00

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>
118-10-356	JOHN SMITH	0.00	2,035.50	0.00	0.00	0.00	0.00
118-10-357	ARRINTON NASH (AJ)	0.00	14,679.75	0.00	28,051.50	0.00	0.00
118-10-358	TIMOTHY HAZELIP	0.00	3,467.26	0.00	0.00	0.00	0.00
118-10-360	JASON SULLINS	0.00	6,359.50	0.00	0.00	0.00	0.00
118-10-361	MCKENNA HUNSAKER	0.00	1,357.00	0.00	0.00	0.00	0.00
118-10-362	GEORGE A. SANTIAGO STONE	0.00	10,856.00	0.00	27,698.00	0.00	0.00
118-10-363	AARON EVERETT LORRAIN WEAVE	0.00	6,417.01	0.00	0.00	0.00	0.00
118-10-364	CHRISTOPHER ROSENBERGER	0.00	8,510.01	0.00	28,233.00	0.00	0.00
118-10-365	CAMERON EMERY	0.00	2,012.50	0.00	0.00	0.00	0.00
118-10-366	BRANDON TURNER	0.00	8,153.50	0.00	20,463.77	0.00	0.00
118-10-367	TROY HOWIE	0.00	7,161.63	0.00	29,358.75	0.00	0.00
118-10-368	AMBER J. CALLAHAN	0.00	6,762.00	0.00	3,914.25	0.00	0.00
118-10-369	RUSSELL DEAN KELLEY	0.00	4,899.00	0.00	29,959.27	0.00	0.00
118-10-370	DYLAN TILLMAN	0.00	4,209.00	0.00	17,773.76	0.00	0.00
118-10-371	JOSEPH BASTEAN	0.00	2,346.00	0.00	28,234.25	0.00	0.00
118-10-372	AUSTIN BURK	0.00	425.50	0.00	28,062.50	0.00	0.00
118-10-373	RICHARD RICE	0.00	632.50	0.00	4,406.25	0.00	0.00
118-10-374	SCOTT A. DINWIDDIE	0.00	0.00	0.00	18,914.50	0.00	0.00
118-10-375	HUGO PICARDO - GUAJARDO	0.00	0.00	0.00	25,359.76	0.00	0.00
118-10-376	BRANDI ALEXIS PECK-FINNEY	0.00	0.00	0.00	11,103.75	0.00	0.00
118-10-377	GEORGE LEWIS	0.00	0.00	0.00	8,181.00	0.00	0.00
118-10-378	CODY SMUTNY	0.00	0.00	0.00	22,869.01	0.00	0.00
118-10-379	JUVENCIO RIVAS ROJAS	0.00	0.00	0.00	6,885.00	0.00	0.00
118-10-380	AMANDA UPSHAW	0.00	0.00	0.00	2,160.00	0.00	0.00
118-10-381	JOHN MATTHEW MINCEY	0.00	0.00	0.00	14,708.25	0.00	0.00
118-10-383	TYLER EDCYL PAUL	0.00	0.00	0.00	14,566.50	0.00	0.00
118-10-384	TRISTAN LANE	0.00	0.00	0.00	14,755.50	0.00	0.00
118-10-385	JOSEPH PRIOR	0.00	0.00	0.00	14,229.00	0.00	0.00
118-10-386	TYLER DALTON MARKER	0.00	0.00	0.00	10,125.00	0.00	0.00
118-10-387	ASHLEY MARIE RICKEL	0.00	0.00	0.00	10,140.19	0.00	0.00
118-10-388	JOSEPH BRISENDINE	0.00	0.00	0.00	7,560.00	0.00	0.00
118-10-389	DANCZ, JOSHUA A.	0.00	0.00	0.00	4,482.00	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
118-10-867 TERRY SCHADE	17,519.52	0.00	0.00	0.00	0.00	0.00
118-10-873 SAM NOE	36,866.05	37,277.08	0.00	40,930.46	0.00	0.00
118-10-875 DARREN WYMAN	38,956.31	37,639.28	0.00	40,468.81	0.00	0.00
118-10-901 JORGE AZUARA	33,197.68	12,891.61	0.00	0.00	0.00	0.00
118-10-998 JAIL	0.00	0.00	1,153,154.00	0.00	1,272,333.30	1,121,432.00
TOTAL	826,296.94	907,798.25	1,153,154.00	1,088,963.39	1,272,333.30	1,121,432.00
OFFICE EXPENSE						
118-20-001 LEGAL NOTICES & TAX SALE	5,000.00	0.00	0.00	0.00	0.00	0.00
118-20-002 POSTAGE	115.57	11.10	250.00	13.35	250.00	100.00
118-20-004 SUPPLIES & FREIGHT	4,121.45	4,010.94	4,000.00	3,566.90	4,000.00	4,000.00
TOTAL	9,237.02	4,022.04	4,250.00	3,580.25	4,250.00	4,100.00
EQUIPMENT EXPENSE						
118-30-001 EQUIPMENT PURCHASE	742.49	1,332.59	1,000.00	1,000.00	4,000.00	1,000.00
118-30-002 EQUIPMENT REPAIR	1,399.52	0.00	0.00	0.00	0.00	0.00
118-30-030 2010 DCESPO4 GRANT EXPENSE	0.00	0.00	0.00	-450.19	0.00	0.00
TOTAL	2,142.01	1,332.59	1,000.00	549.81	4,000.00	1,000.00
TRAINING & MILEAGE EXPENSE						
118-40-002 TRAINING	554.98	2,892.67	2,500.00	1,396.19	2,500.00	1,000.00
TOTAL	554.98	2,892.67	2,500.00	1,396.19	2,500.00	1,000.00
OTHER EXPENSE						
118-50-063 PRISONER BOARDING FOOD	209,486.90	267,930.42	280,000.00	226,777.39	280,000.00	260,000.00
118-50-064 PRISONER BOARDING OTHER COL	1,080.00	1,685.19	2,000.00	1,999.73	2,000.00	2,000.00
118-50-066 PRISONER MEDICAL EXP	345,713.03	397,409.15	360,000.00	336,027.91	370,000.00	350,000.00
TOTAL	556,279.93	667,024.76	642,000.00	564,805.03	652,000.00	612,000.00
GRAND TOTAL	1,394,510.88	1,583,070.31	1,802,904.00	1,659,294.67	1,935,083.30	1,739,532.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
PROSECUTOR**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>
PAYROLL EXPENSE						
119-10-089 JEFF MERRELL	138,416.48	138,718.98	0.00	0.00	0.00	0.00
119-10-101 CHRISTOPHER W. LEBECK	57,652.62	44,773.80	0.00	0.00	0.00	0.00
119-10-104 TIFFANY YARNELL	6,556.80	0.00	0.00	0.00	0.00	0.00
119-10-106 PAULA THURMAN	28,380.93	29,328.04	0.00	14,829.68	0.00	0.00
119-10-107 ANOTHY M. BROWN	50,008.76	29,056.05	0.00	0.00	0.00	0.00
119-10-111 SHANA MORA	48,980.42	54,586.23	0.00	0.00	0.00	0.00
119-10-112 THOMAS KONDRO	49,690.68	54,640.84	0.00	65,000.01	0.00	0.00
119-10-113 JULIANNE S. CAMPBELL	33,932.80	34,851.62	0.00	37,048.85	0.00	0.00
119-10-114 AMY SAXTON	30,543.42	31,461.24	0.00	33,597.44	0.00	0.00
119-10-115 HANNAH LEANN HODGES	18,795.92	17,616.25	0.00	0.00	0.00	0.00
119-10-116 TAYLOR ROBERTSON	0.00	17,854.00	0.00	22,807.06	0.00	0.00
119-10-117 SCOTTIE BOWDEN	0.00	4,374.00	0.00	0.00	0.00	0.00
119-10-118 WESLEY WEBER	0.00	0.00	0.00	27,730.77	0.00	0.00
119-10-183 NEIL MABRY	20,613.58	21,093.28	0.00	21,408.55	0.00	0.00
119-10-184 PHILIP THORNTON	0.00	0.00	0.00	6,536.64	0.00	0.00
119-10-206 VICKIE CLAUDE	384.00	0.00	0.00	0.00	0.00	0.00
119-10-207 ANNA M. KOELLING	4,295.00	0.00	0.00	0.00	0.00	0.00
119-10-208 LACEY MOORE	0.00	1,716.88	0.00	19,097.02	0.00	0.00
119-10-209 SAMANTHA YIANITSAS	0.00	2,971.17	0.00	52,496.48	0.00	0.00
119-10-210 SARAH JENKINS	0.00	0.00	0.00	8,423.63	0.00	0.00
119-10-211 COLLIN S. VANOSTRAN	0.00	0.00	0.00	40,605.77	0.00	0.00
119-10-212 JULIE GAIL RIVERE	0.00	0.00	0.00	7,896.01	0.00	0.00
119-10-860 SHELIA K. KELLETT	29,873.20	5,207.28	0.00	0.00	0.00	0.00
119-10-863 DEB STIFFLER	31,853.65	32,801.60	0.00	35,907.67	0.00	0.00

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>
119-10-866	MELINDA BURKHART	32,601.69	33,550.40	0.00	38,998.08	0.00	0.00
119-10-871	WILLIAM THOMAS DUSTON	0.00	20,087.80	0.00	144,110.02	0.00	0.00
119-10-998	PAYROLL	0.00	0.00	608,222.00	0.00	620,222.00	632,525.88
	TOTAL	582,579.95	574,689.46	608,222.00	576,493.68	620,222.00	632,525.88
OFFICE EXPENSE							
119-20-002	POSTAGE	3,227.92	3,742.05	5,000.00	2,309.61	3,000.00	3,000.00
119-20-003	SUBSCRIPTIONS	7,504.26	7,553.66	1,500.00	2,575.11	8,000.00	8,000.00
119-20-004	SUPPLIES & FREIGHT	4,036.13	6,804.30	6,000.00	5,160.58	6,000.00	5,500.00
119-20-005	TELEPHONE	2,141.10	2,119.24	2,300.00	2,237.83	2,300.00	2,300.00
119-20-007	COURT / TRIAL SUPPLIES	1,545.70	955.02	1,000.00	956.16	1,250.00	1,200.00
	TOTAL	18,455.11	21,174.27	15,800.00	13,239.29	20,550.00	20,000.00
EQUIPMENT EXPENSE							
119-30-003	MAINTENANCE AGREEMENTS	4,608.40	2,932.48	5,000.00	3,680.08	3,500.00	3,500.00
	TOTAL	4,608.40	2,932.48	5,000.00	3,680.08	3,500.00	3,500.00
TRAINING & MILEAGE							
119-40-001	MILEAGE	0.00	0.00	0.00	44.03	0.00	0.00
119-40-002	TRAINING	0.00	0.00	0.00	379.95	0.00	0.00
119-40-004	EMP TRAINING/ACCOMODATIOI	1,034.32	1,607.35	1,000.00	1,554.15	1,000.00	1,000.00
	TOTAL	1,034.32	1,607.35	1,000.00	1,978.13	1,000.00	1,000.00
OTHER EXPENSE							
119-50-045	TRANSCRIPT	11,600.32	9,543.94	8,000.00	5,859.31	9,500.00	9,500.00
	TOTAL	11,600.32	9,543.94	8,000.00	5,859.31	9,500.00	9,500.00
	GRAND TOTAL	618,278.10	609,947.50	638,022.00	601,250.49	654,772.00	666,525.88

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
JUVENILE**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
120-10-223	MIRANDA SUE DAVIDSON	208.80	0.00	0.00	0.00	0.00
120-10-224	PHILLIP M. LITTLE	264.40	0.00	0.00	0.00	0.00
120-10-225	SCOTT GILLMAN	34,658.93	35,884.86	0.00	36,673.65	0.00
120-10-226	JENNIFER ASHLEY ROOT	15,044.58	0.00	0.00	0.00	0.00
120-10-227	RUSSELL COLTEN JONES	24,902.98	0.00	0.00	0.00	0.00
120-10-228	DENISE DOREEN HURST	1,920.00	25,776.00	0.00	26,432.07	0.00
120-10-260	JO ATTORNEY	31,265.90	35,004.00	0.00	40,916.92	0.00
120-10-261	SHENNA MARIE BRYANT	6,396.58	33,451.78	0.00	0.00	0.00
120-10-262	EVAN JAMES BARRETT	0.00	0.00	0.00	20,732.02	0.00
120-10-999	PAYROLL	0.00	0.00	134,082.00	0.00	144,376.00
	TOTAL	114,662.17	130,116.64	134,082.00	124,754.66	144,314.48
OFFICE EXPENSE						
120-20-002	POSTAGE	649.01	623.23	800.00	562.15	600.00
120-20-004	SUPPLIES & FREIGHT	3,146.40	2,584.75	3,500.00	2,089.51	3,000.00
120-20-005	TELEPHONE	4,031.92	6,159.53	7,000.00	4,738.61	7,000.00
	TOTAL	7,827.33	9,367.51	11,300.00	7,390.27	11,100.00
EQUIPMENT EXPENSE						
120-30-001	EQUIPMENT PURCHASE	3,893.16	152.36	4,000.00	235.97	4,000.00
120-30-002	EQUIPMENT REPAIR	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL	3,893.16	152.36	5,000.00	235.97	5,000.00
TRAINING & MILEAGE EXPENSE						
120-40-001	MILEAGE	1,633.67	1,909.85	1,500.00	1,948.71	2,000.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
120-40-002	TRAINING	145.00	70.00	2,000.00	520.00	1,500.00	1,000.00
120-40-003	JUVENILE TRANSPORT	565.83	0.00	1,000.00	0.00	1,000.00	1,000.00
	TOTAL	2,344.50	1,979.85	4,500.00	2,468.71	5,000.00	4,000.00
	OTHER EXPENSE						
120-50-031	DUES & CONFERENCES	370.00	550.00	600.00	100.00	600.00	500.00
120-50-071	COURT COST	7,159.48	12,015.34	8,000.00	5,743.63	6,000.00	6,000.00
120-50-072	DETENTION FACILITY	67,741.08	67,741.08	68,000.00	67,741.08	68,000.00	68,000.00
120-50-074	COUNSELING/JUVENILE DIVERS	0.00	8,485.00	5,000.00	0.00	0.00	0.00
120-50-078	ATTORNEY FEES	0.00	0.00	0.00	948.00	0.00	0.00
120-50-080	VEHICLE INS & MAINT	727.58	130.66	2,000.00	62.60	2,000.00	500.00
120-50-081	FUEL	473.20	44.74	600.00	202.37	600.00	200.00
120-50-082	JUVENILE SERVICES	0.00	75.00	8,000.00	75.00	8,000.00	8,000.00
	TOTAL	76,471.34	89,041.82	92,200.00	74,872.68	85,200.00	83,200.00
	GRAND TOTAL	205,198.50	230,658.18	247,082.00	209,722.29	250,676.00	241,114.48

**TANEY COUNTY
BUDGET
CORONER**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
121-10-214 KEVIN TWEEDY	25,500.00	2,125.00	0.00	0.00	0.00	0.00
121-10-217 TONY A. MULLEN	3,423.08	22,894.67	0.00	26,010.00	0.00	0.00
121-10-218 NEIL MABRY	1,978.60	203.30	0.00	1,080.05	0.00	0.00
121-10-219 BRYAN KOPPITZ	467.00	4,516.60	0.00	8,035.63	0.00	0.00
121-10-220 KENT VANDERPOOL	0.00	2,248.60	0.00	2,121.78	0.00	0.00
121-10-999 PAYROLL	0.00	0.00	36,414.00	0.00	36,414.00	37,530.20
TOTAL	31,368.68	31,988.17	36,414.00	37,247.46	36,414.00	37,530.20
OFFICE EXPENSE						
121-20-004 OFFICE EXPENDITURES	884.90	569.22	450.00	205.33	350.00	350.00
121-20-005 AUTOPSIES/INQUESTS	27,900.40	38,210.49	30,000.00	43,500.00	40,000.00	40,000.00
121-20-007 MEDICAL SUPPLIES & EQUIPM	0.00	332.45	500.00	256.69	500.00	500.00
121-20-008 PROTECTIVE EQUIPMENT	660.15	509.66	400.00	30.00	400.00	400.00
121-20-009 TRANSPORT OF REMAINS	2,302.50	1,205.00	3,000.00	1,635.00	3,000.00	2,500.00
121-20-010 CREMATIONS	1,850.00	5,101.94	1,500.00	5,050.00	1,500.00	3,000.00
TOTAL	33,597.95	45,928.76	35,850.00	50,677.02	45,750.00	46,750.00
EQUIPMENT EXPENSE						
121-30-005 TELEPHONE & POSTAGE	2,140.27	1,521.81	1,600.00	1,167.23	1,600.00	1,500.00
121-30-006 EQUIPMENT EXPENDITURES	662.31	949.41	2,500.00	2,360.62	2,500.00	0.00
TOTAL	2,802.58	2,471.22	4,100.00	3,527.85	4,100.00	1,500.00
TRAINING & MILEAGE						
121-40-001 MILEAGE	946.55	524.64	1,000.00	474.71	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
121-40-003 TRAINING	1,375.00	2,856.50	5,000.00	3,300.75	5,000.00	3,000.00
121-40-004 FOOD & LODGING	507.18	946.70	1,500.00	1,252.75	1,500.00	1,000.00
121-40-006 FUEL	0.00	345.71	1,200.00	262.57	1,200.00	1,000.00
121-40-007 VEHICLE MAINTENANCE	0.00	601.09	1,500.00	245.18	1,500.00	500.00
TOTAL	2,828.73	5,274.64	10,200.00	5,535.96	9,200.00	5,500.00
OTHER EXPENSE						
121-50-030 CORONER BOND	100.00	203.00	200.00	0.00	200.00	200.00
TOTAL	100.00	203.00	200.00	0.00	200.00	200.00
OTHER EXPENSE						
121-60-015 UNIFORMS	0.00	0.00	0.00	0.00	100.00	100.00
TOTAL	0.00	0.00	0.00	0.00	100.00	100.00
GRAND TOTAL	70,697.94	85,865.79	86,764.00	96,988.29	95,764.00	91,580.20

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
EMERGENCY AND TRANSFERS**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
OTHER EXPENSE							
124-50-073	TRANSFER OUT ASSESSMENT FI	0.00	0.00	0.00	75,000.00	0.00	0.00
124-50-076	EMERGENCY FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
	TOTAL	0.00	0.00	500,000.00	75,000.00	500,000.00	500,000.00
	GRAND TOTAL	0.00	0.00	500,000.00	75,000.00	500,000.00	500,000.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
CIRCUIT CLERK**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OFFICE EXPENSE						
126-20-002	POSTAGE	8,243.96	9,058.09	10,000.00	8,714.57	10,000.00
126-20-003	PRINTING	1,804.62	1,234.28	5,000.00	3,263.36	5,000.00
126-20-004	SUPPLIES	8,307.12	7,342.25	7,500.00	7,492.93	7,500.00
126-20-005	TELEPHONE	3,608.67	3,380.22	4,000.00	3,656.95	4,000.00
126-20-007	SHREDDING	0.00	0.00	0.00	0.00	600.00
126-20-999	MISCELLANEOUS OFFICE	510.09	883.63	600.00	551.02	0.00
	TOTAL	22,474.46	21,898.47	27,100.00	23,678.83	27,100.00
EQUIPMENT EXPENSE						
126-30-001	EQUIPMENT PURCHASE	1,784.49	0.00	0.00	1,297.77	1,000.00
126-30-003	EQUIPMENT MAINTANCE	1,907.02	2,166.44	1,800.00	1,304.48	1,800.00
	TOTAL	3,691.51	2,166.44	1,800.00	2,602.25	2,800.00
TRAINING & MILEAGE EXPENSE						
126-40-999	MISC. MILEAGE & TRAINING	188.38	0.00	0.00	0.00	0.00
	TOTAL	188.38	0.00	0.00	0.00	0.00
OTHER EXPENSE						
126-50-031	DUES & CONFERENCES	105.16	0.00	0.00	0.00	0.00
	TOTAL	105.16	0.00	0.00	0.00	0.00
	GRAND TOTAL	26,459.51	24,064.91	28,900.00	26,281.08	29,900.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
ECONOMIC DEVELOPMENT**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
OFFICE EXPENSE						
127-20-010	POOLED SERVICES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	GRAND TOTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**TANEY COUNTY
BUDGET
PLANNING AND ZONING**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
130-10-351	BOB ATCHLEY	6,576.20	0.00	0.00	0.00	0.00
130-10-352	BONITA KISSEE	38,892.30	39,733.64	0.00	21,664.40	0.00
130-10-823	MARLA PIERCE	28,589.15	29,416.02	0.00	31,801.02	0.00
130-10-824	SCOTT STARRETT	51,234.26	53,816.22	0.00	54,887.04	0.00
130-10-826	MIKE COLE	38,278.52	39,108.80	0.00	40,796.96	0.00
130-10-827	PRESLEY E. COZORT	0.00	0.00	0.00	13,266.00	0.00
130-10-999	PAYROLL	0.00	0.00	165,381.00	0.00	154,481.60
	TOTAL	163,570.43	162,074.68	165,381.00	162,415.42	154,481.60
OFFICE EXPENSE						
130-20-001	LEGAL NOTICES&TAX SALE	333.88	254.16	400.00	212.03	400.00
130-20-002	POSTAGE	2,744.26	3,010.58	3,000.00	1,971.11	2,000.00
130-20-003	SUBSCRIPTIONS	50.00	50.00	200.00	50.00	200.00
130-20-004	SUPPLIES & FREIGHT	4,365.95	2,979.71	3,500.00	3,312.56	3,000.00
130-20-005	TELEPHONE	2,049.65	2,256.60	2,400.00	1,973.17	2,000.00
130-20-006	SUPPLIES-FUEL LUBRICATION	2,897.34	2,729.67	3,000.00	2,225.53	3,000.00
	TOTAL	12,441.08	11,280.72	12,500.00	9,744.40	13,000.00
EQUIPMENT EXPENSE						
130-30-001	EQUIPMENT PURCHASE	149.97	0.00	25,000.00	26,509.69	1,000.00
130-30-002	EQUIPMENT REPAIR	0.00	0.00	200.00	0.00	200.00
130-30-003	MAINTENANCE AGREEMENTS	703.00	729.46	3,495.00	703.00	800.00
130-30-005	VEHICLE MAINTENANCE	68.57	62.60	1,000.00	125.20	1,000.00
	TOTAL	921.54	792.06	29,695.00	27,337.89	3,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>TO BE APPROVED</u> <u>BUDGET</u>
MILEAGE & TRAINING EXPENSE						
130-40-002	TRAINING	152.33	399.51	500.00	49.74	500.00
	TOTAL	152.33	399.51	500.00	49.74	500.00
OTHER EXPENSE						
130-50-010	SECURITY DEPOSIT REFUNDS	100.00	1,240.00	0.00	530.00	0.00
130-50-016	PUBLIC HEARING NOTICE	0.00	0.00	0.00	362.50	3,000.00
130-50-020	WATER LAB SUPPLIES	3,023.57	3,605.72	4,600.00	3,896.23	4,500.00
130-50-031	DUES & CONFERENCES	0.00	363.34	1,000.00	470.88	1,000.00
130-50-032	COMMISSION FEES	3,750.00	2,075.00	2,800.00	1,750.00	2,800.00
130-50-042	FEES BOA	1,125.00	1,050.00	1,500.00	1,150.00	1,500.00
	TOTAL	7,998.57	8,334.06	9,900.00	8,159.61	12,900.00
GRAND TOTAL		185,083.95	182,881.03	217,976.00	207,707.06	183,881.60

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
EXTENSION OFFICE**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
133-10-654	LYNDA F. LAROCQUE	29,587.08	30,414.40	31,024.50	31,019.68	31,800.11
	TOTAL	29,587.08	30,414.40	31,024.50	31,019.68	31,800.11
OFFICE EXPENSE						
133-20-002	POSTAGE	1,320.00	753.07	0.00	0.00	500.00
133-20-004	SUPPLIES & FREIGHT	2,820.82	2,722.10	1,750.00	2,728.60	1,750.00
133-20-005	TELEPHONE	4,469.44	3,606.64	3,100.00	2,751.45	3,520.00
133-20-999	MISCELLANEOUS OFFICE	650.00	0.00	650.00	400.00	650.00
	TOTAL	9,260.26	7,081.81	5,500.00	5,880.05	6,420.00
EQUIPMENT EXPENSE						
133-30-001	EQUIPMENT PURCHASE	915.74	530.95	0.00	0.00	0.00
133-30-002	EQUIPMENT REPAIR/COPIES	887.90	835.90	1,000.00	704.49	1,000.00
	TOTAL	1,803.64	1,366.85	1,000.00	704.49	1,000.00
TRAINING & MILEAGE EXPENSE						
133-40-002	TRAVEL	6,288.57	0.00	3,600.00	3,726.01	5,000.00
	TOTAL	6,288.57	0.00	3,600.00	3,726.01	5,000.00
OTHER EXPENSE						
133-50-001	TANEY COUNTY EXTENSION COUNCIL	374.82	403.11	500.00	292.94	500.00
133-50-900	4H PROGRAM	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
	TOTAL	5,010.86	5,403.11	5,500.00	5,292.94	5,500.00
	GRAND TOTAL	51,950.41	44,266.17	46,624.50	46,623.17	49,720.11

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
ADMINISTRATIVE SERVICES**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
PAYROLL EXPENSES							
134-10-302	DAWN MULLER	39,878.75	40,710.43	0.00	41,518.93	0.00	0.00
134-10-303	RUTH DENHAM	44,953.28	45,785.60	0.00	32,003.26	0.00	0.00
134-10-819	NIKKI LAWRENCE	39,878.81	40,710.48	0.00	41,518.94	0.00	0.00
134-10-933	RON ERICKSON	44,910.90	45,743.76	0.00	46,654.08	0.00	0.00
134-10-947	GAYLA DAWN BILYEU	40,295.26	39,550.17	0.00	41,935.04	0.00	0.00
134-10-990	PAYROLL	0.00	0.00	218,439.14	0.00	171,724.80	133,777.60
	TOTAL	209,917.00	212,500.44	218,439.14	203,630.25	171,724.80	133,777.60
OFFICE EXPENSES							
134-20-001	ADMIN-LEGAL	721.53	0.00	800.00	0.00	0.00	0.00
134-20-002	POSTAGE	767.21	825.99	750.00	672.21	1,150.00	750.00
134-20-004	SUPPLIES & FREIGHT	14,454.28	7,513.37	5,500.00	8,442.87	3,300.00	4,000.00
134-20-005	TELEPHONE	2,412.39	2,321.90	3,000.00	2,325.00	2,387.00	2,500.00
134-20-006	SOFTWARE	1,993.80	258.93	2,000.00	258.93	0.00	0.00
134-20-007	CENTRAL MAIL ROOM	0.00	0.00	1,000.00	0.00	0.00	0.00
134-20-008	CONTRACT LABOR	87,666.26	71,061.10	80,000.00	96,506.21	80,000.00	80,000.00
	TOTAL	108,015.47	81,981.29	93,050.00	108,205.22	86,837.00	87,250.00
EQUIPMENT EXPENSE							
134-30-001	EQUIPMENT PURCHASE	297.69	306.25	0.00	0.00	0.00	0.00
	TOTAL	297.69	306.25	0.00	0.00	0.00	0.00
TRAINING & MILEAGE EXPENSE							
134-40-001	MILEAGE	89.24	186.15	500.00	0.00	700.00	500.00
134-40-002	TRAINING	430.79	621.63	500.00	32.71	2,000.00	500.00
	TOTAL	520.03	807.78	1,000.00	32.71	2,700.00	1,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
<i>OTHER EXPENSE</i>							
134-50-031	DUES & CONFERENCES	1,834.00	1,019.00	1,300.00	820.26	1,558.00	1,000.00
134-50-035	INSURANCE - LIABILITY	207,064.71	276,464.54	175,000.00	216,796.59	200,000.00	200,000.00
134-50-036	INSURANCE-PROPERTY/FIRE	109,412.87	113,045.60	130,000.00	77,536.08	130,000.00	130,000.00
134-50-042	PROFESSIONAL SERVICES	35,272.47	43,018.96	43,000.00	40,956.19	41,419.11	43,000.00
134-50-120	FUEL	40.14	31.50	0.00	0.00	0.00	0.00
134-50-130	DRUG SCREENING	2,822.00	3,354.00	2,500.00	2,453.00	2,000.00	2,500.00
134-50-999	MISCELLANEOUS OTHER	9.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	356,455.19	436,933.60	351,800.00	338,562.12	374,977.11	376,500.00
	GRAND TOTAL	675,205.38	732,529.36	664,289.14	650,430.30	636,238.91	598,527.60

**TANEY COUNTY
BUDGET
TECHNOLOGY**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
135-10-817	JOSEPH BLACKERBY	38,049.46	39,609.30	0.00	40,134.14	0.00
135-10-821	PATSY ALEXANDER	41,064.10	41,896.03	0.00	42,724.84	0.00
135-10-823	MELISSA TROTTER	40,341.07	38,761.62	0.00	40,911.19	0.00
135-10-830	TONJA FRIEND	32,705.87	33,534.45	0.00	34,200.68	0.00
135-10-831	SHAWN C. MCKINLEY	34,427.66	35,884.83	0.00	36,612.02	0.00
135-10-836	MARC RYS	54,947.11	55,783.90	0.00	56,883.36	0.00
135-10-837	CHRISTOPHER ALAN ECKHOFF	30,219.32	30,880.88	0.00	31,476.80	0.00
135-10-998	PAYROLL	0.00	0.00	283,734.00	0.00	283,732.80
	TOTAL	271,754.59	276,351.01	283,734.00	282,943.03	283,732.80
OFFICE EXPENSE						
135-20-002	POSTAGE	6.80	27.52	50.00	78.90	50.00
135-20-004	OFFICE SUPPLIES	3,838.61	3,435.64	2,950.00	2,590.62	2,950.00
135-20-005	TELEPHONE	3,380.91	4,378.22	4,960.00	3,062.40	4,960.00
	TOTAL	7,226.32	7,841.38	7,960.00	5,731.92	7,960.00
EQUIPMENT EXPENSE						
135-30-001	EQUIPMENT PURCHASE	12,945.63	30,389.90	40,000.00	36,635.73	10,000.00
135-30-002	EQUIPMENT REPAIR	1,116.21	290.84	1,600.00	215.01	1,600.00
135-30-003	MAINTENANCE AGREEMENT	16,602.72	15,312.32	19,650.00	16,803.65	24,750.00
135-30-005	GIS EQUIPMENT	789.19	240.73	1,600.00	0.00	1,600.00
135-30-009	GIS EXPENSES	6,600.23	4,596.75	8,500.00	1,341.38	7,500.00
135-30-010	GIS TRAINING	3,285.33	1,312.69	3,500.00	3,354.32	2,000.00
135-30-011	GIS PROFESSIONAL SERVICES	727.25	0.00	0.00	0.00	2,500.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
135-30-012	VEHICLE MAINTENANCE	512.76	31.30	2,000.00	267.71	800.00	800.00
135-30-013	FUEL	445.68	501.32	1,500.00	441.98	1,500.00	500.00
	TOTAL	43,025.00	52,675.85	78,350.00	59,059.78	52,250.00	36,850.00
	MILEAGE & TRAINING EXPENSE						
135-40-001	MILEAGE	0.00	0.00	175.00	0.00	175.00	175.00
135-40-002	TRAINING	532.39	504.37	1,000.00	117.58	1,000.00	600.00
	TOTAL	532.39	504.37	1,175.00	117.58	1,175.00	775.00
	OTHER EXPENSE						
135-50-031	DUES & CONFERENCES	153.19	35.00	100.00	50.00	100.00	100.00
135-50-036	INTERNET CONNECTIONS	10,900.85	14,025.00	13,200.00	12,340.00	14,100.00	14,000.00
135-50-039	SOFTWARE	2,258.01	2,040.55	2,105.00	1,861.95	2,500.00	2,500.00
135-50-041	ARC VIEW SOFTWARE	8,858.00	8,126.00	43,304.00	7,883.00	8,883.00	9,000.00
135-50-042	PROFESSIONAL SERVICES	2,120.00	1,592.50	3,000.00	571.50	3,000.00	2,500.00
135-50-050	MSOFFICE UPGRADES	0.00	2,400.00	2,400.00	2,265.51	2,400.00	2,400.00
	TOTAL	24,290.05	28,219.05	64,109.00	24,971.96	30,983.00	30,500.00
	GRAND TOTAL	346,828.35	365,591.66	435,328.00	372,824.27	376,100.80	365,059.68

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
ANIMAL CONTROL**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
136-10-200	FAITH WALKER	0.00	4,191.54	0.00	0.00	0.00
136-10-201	BRITTANY WISE	0.00	24,513.48	0.00	1,814.35	0.00
136-10-202	ASHLEE SANCHEZ	0.00	26,456.57	0.00	26,735.21	0.00
136-10-203	RYAN NOEL	0.00	24,109.54	0.00	26,175.22	0.00
136-10-204	TESSA GRACE BLONG	0.00	2,475.39	0.00	0.00	0.00
136-10-205	JACQUELINE DECHEINE	0.00	4,693.51	0.00	1,383.80	0.00
136-10-206	MONICA RUSSELL	0.00	0.00	0.00	17,781.81	0.00
136-10-207	JENNIFER STEPHENS	0.00	0.00	0.00	1,714.14	0.00
136-10-208	ASHLEY NICOLE GRIFFIN	0.00	0.00	0.00	1,338.76	0.00
136-10-209	HOLLY FREEMAN	0.00	0.00	0.00	1,674.76	0.00
136-10-210	SHANNYN MCKINZIE	0.00	0.00	0.00	4,213.15	0.00
136-10-211	KRISTIN HARNSTROM	0.00	0.00	0.00	2,391.38	0.00
136-10-212	KAYLA LEE BARTLETT	0.00	0.00	0.00	191.63	0.00
136-10-213	SADIE ROSE LANGFORD	0.00	0.00	0.00	3,262.88	0.00
136-10-959	SHERRY SIMPSON	0.00	34,099.84	0.00	35,676.96	0.00
136-10-998	PAYROLL	0.00	0.00	116,280.00	0.00	134,223.00
	TOTAL	0.00	120,539.87	116,280.00	124,354.05	134,223.00
						137,081.56
OFFICE EXPENSE						
136-20-004	SUPPLIES & FREIGHT	200,000.00	68.38	100.00	51.61	100.00
136-20-005	TELEPHONE / PAGER/CELL	0.00	4,440.46	4,000.00	5,690.15	6,000.00
136-20-010	KENNEL SUPPLIES	0.00	15,627.07	14,250.00	18,650.15	16,000.00
136-20-011	MEDICATION	0.00	5,796.80	4,750.00	7,023.98	6,500.00
	TOTAL	200,000.00	25,932.71	23,100.00	31,415.89	28,600.00
						26,600.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
EQUIPMENT EXPENSE							
136-30-001	EQUIPMENT PURCHASE	0.00	384.95	500.00	0.00	2,500.00	0.00
136-30-003	MAINT. & FUEL	0.00	2,274.67	2,800.00	2,684.92	2,500.00	2,800.00
136-30-004	NEW TRUCK	0.00	1,541.69	2,000.00	0.00	0.00	0.00
	TOTAL	0.00	4,201.31	5,300.00	2,684.92	5,000.00	2,800.00
TRAINING & MILEAGE EXPENSE							
136-40-002	TRAINING	0.00	10.00	0.00	0.00	1,500.00	1,500.00
136-40-042	BUILDING & GROUNDS UPKEEP	0.00	2,546.01	2,000.00	7,107.47	2,000.00	5,000.00
	TOTAL	0.00	2,556.01	2,000.00	7,107.47	3,500.00	6,500.00
OTHER EXPENSE							
136-50-015	UNIFORMS	0.00	150.00	0.00	9.84	200.00	200.00
136-50-042	SERVICES	0.00	30,441.66	28,000.00	41,316.74	35,000.00	40,000.00
136-50-094	UTILITIES	0.00	24,817.38	24,000.00	22,464.40	25,000.00	25,000.00
136-50-999	MISC. OTHER	0.00	1,941.71	0.00	529.59	0.00	0.00
	TOTAL	0.00	57,350.75	52,000.00	64,320.57	60,200.00	65,200.00
	GRAND TOTAL	200,000.00	210,580.65	198,680.00	229,882.90	231,523.00	238,181.56

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
EMERGENCY MANAGEMENT**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
PAYROLL EXPENSE							
137-10-101	CHRIS BERNDT	21,104.16	21,936.12	0.00	22,377.60	0.00	0.00
137-10-102	MELISSA DUCKWORTH	39,052.61	39,452.64	0.00	40,042.56	0.00	0.00
137-10-999	PAYROLL	0.00	0.00	62,431.00	0.00	62,438.40	63,697.20
	TOTAL	60,156.77	61,388.76	62,431.00	62,420.16	62,438.40	63,697.20
OFFICE EXPENSE							
137-20-002	POSTAGE	16.56	61.03	50.00	8.12	50.00	50.00
137-20-004	SUPPLIES & FREIGHT	180.89	138.04	200.00	271.26	200.00	200.00
137-20-005	TELEPHONE	1,054.61	1,341.33	850.00	1,151.12	850.00	850.00
137-20-007	OFFICE COSTS	494.10	253.48	550.00	457.42	0.00	0.00
137-20-008	ID CARD PRINTING/SUPPIES	0.00	0.00	0.00	0.00	450.00	450.00
137-20-009	PRINTING	0.00	0.00	0.00	0.00	150.00	150.00
	TOTAL	1,746.16	1,793.88	1,650.00	1,887.92	1,700.00	1,700.00
EQUIPMENT EXPENSE							
137-30-001	EQUIPMENT PURCHASE	1,075.05	0.00	1,800.00	138.00	1,800.00	1,800.00
137-30-002	EQUIPMENT REPAIR	12.99	0.00	100.00	35.02	100.00	100.00
137-30-003	EQUIPMENT MAINTANCE	100.68	986.39	7,500.00	477.58	1,500.00	2,000.00
	TOTAL	1,188.72	986.39	9,400.00	650.60	3,400.00	3,900.00
TRAINING & MILEAGE EXPENSE							
137-40-001	MILEAGE	563.59	637.00	700.00	239.13	700.00	500.00
137-40-002	TRAINING	154.14	36.23	200.00	0.00	200.00	200.00
137-40-003	EMERGENCY MANGMT	175.73	157.45	150.00	113.19	150.00	150.00
	TOTAL	893.46	830.68	1,050.00	352.32	1,050.00	850.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<i>OTHER EXPENSE</i>						
137-50-031 DUES & CONFERENCES	668.55	719.07	1,500.00	1,558.01	1,500.00	1,500.00
137-50-032 HAZARD MITIGATION	3,667.00	0.00	0.00	0.00	0.00	0.00
137-50-040 FED GRANT HS RRS	0.00	0.00	2,000.00	0.00	1,000.00	0.00
TOTAL	4,335.55	719.07	3,500.00	1,558.01	2,500.00	1,500.00
GRAND TOTAL	68,320.66	65,718.78	78,031.00	66,869.01	71,088.40	71,647.20

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY

BUDGET

AIRPORT

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
PAYROLL EXPENSE						
140-10-201	MIKE MULNIK	50,980.62	51,815.91	0.00	52,849.60	0.00
140-10-210	TERRY J. SCOTT	31,395.52	32,224.00	0.00	32,869.95	0.00
140-10-217	DAVID ALLEN EISENBARTH	29,741.18	30,518.41	0.00	31,123.70	0.00
140-10-218	JAMES WILLIAM DAVIS	11,966.01	7,065.52	0.00	0.00	0.00
140-10-221	DAVID J. FRANZ	13,296.12	14,641.40	0.00	17,282.08	0.00
140-10-224	STEVE MANIS	8,999.37	11,105.76	0.00	0.00	0.00
140-10-225	JAMES REID WILLIAMSON	0.00	4,393.40	0.00	4,081.98	0.00
140-10-226	ZACH BRINLEY	0.00	0.00	0.00	15,536.40	0.00
140-10-227	ZACHARY FARMER	0.00	0.00	0.00	212.50	0.00
140-10-228	DRAYTON A. POWELL	0.00	0.00	0.00	2,797.50	0.00
140-10-900	PAYROLL	0.00	0.00	159,830.00	0.00	170,000.00
	TOTAL	146,378.82	151,764.40	159,830.00	156,753.71	170,000.00
OFFICE EXPENSE						
140-20-002	POSTAGE	310.19	343.86	350.00	452.68	350.00
140-20-004	SUPPLIES & FREIGHT	2,014.58	1,936.12	3,000.00	2,098.13	3,000.00
140-20-005	TELEPHONE	3,067.61	2,954.65	3,000.00	3,325.06	3,000.00
140-20-010	CAPITAL IMPROVEMENTS	19,998.02	21,847.24	1,200,000.00	1,241,257.69	250,000.00
	TOTAL	25,390.40	27,081.87	1,206,350.00	1,247,133.56	256,350.00
EQUIPMENT EXPENSE						
140-30-002	EQUIPMENT REPAIR	882.50	2,073.05	2,000.00	1,697.86	3,000.00
140-30-003	EQUIPMENT MAINTENANCE	5,225.42	7,916.36	10,000.00	10,047.89	13,000.00
	TOTAL	6,107.92	9,989.41	12,000.00	11,745.75	13,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
TRAINING & MILEAGE EXPENSE							
140-40-001	MILEAGE	0.00	33.78	500.00	0.00	500.00	100.00
140-40-002	TRAINING	440.80	444.02	1,000.00	606.70	1,000.00	1,000.00
	TOTAL	440.80	477.80	1,500.00	606.70	1,500.00	1,100.00
OTHER EXPENSE							
140-50-035	INSURANCE	28,576.00	29,055.00	30,000.00	29,443.00	30,000.00	30,000.00
140-50-094	UTILITIES	23,055.36	24,772.34	25,000.00	21,257.09	25,000.00	25,000.00
140-50-120	FUEL	192,228.28	229,751.80	205,000.00	191,295.36	200,000.00	200,000.00
140-50-121	INSPECTION COSTS	4,325.33	2,544.22	4,000.00	2,263.55	3,000.00	3,000.00
140-50-122	SALES TAX	12,811.83	14,975.31	12,000.00	13,521.50	13,000.00	13,000.00
140-60-015	UNIFORMS	556.68	0.00	450.00	449.00	450.00	450.00
	TOTAL	261,553.48	301,098.67	276,450.00	258,229.50	271,450.00	271,450.00
	GRAND TOTAL	439,871.42	490,412.15	1,656,130.00	1,674,469.22	712,300.00	716,400.00

January 3, 2020

2020 TO BE APPROVED ADMINISTRATIVE FEES

To GCR	Sewer	Road & bridge	transfer	assessor	R & B Trust
4 Commission	15.00% \$ 52,821.34	40.00% \$ 140,856.90	5.00% \$ 17,607.11	5.00% \$ 17,607.11	
5 Clerk	3.00% \$ 7,934.21	4.00% \$ 10,578.94	\$ -	10.00% \$ 26,447.35	
2 Auditor	5.00% \$ 7,627.22	15.00% \$ 22,881.67	5.00% \$ 7,627.22	2.00% \$ 3,050.89	
2 Treasurer	15.00% \$ 24,142.99	15.00% \$ 24,142.99	20.00% \$ 32,190.65	1.00% \$ 1,609.53	
7 IT	1.00% \$ 4,138.82	8.00% \$ 33,110.59	5.00% \$ 20,694.12	10.00% \$ 27,760.62	
1 Building & Grounds	2.00% \$ 840.16	2.00% \$ 840.16	\$ -	2.00% \$ 840.16	
1 Legal	2.00% \$ 2,884.88	40.00% \$ 57,697.58	5.00% \$ 7,212.20	5.00% \$ 7,212.20	
1 Purchasing	3.00% \$ 408.21	50.00% \$ 6,803.52	5.00% \$ 680.35	2.50% \$ 340.18	
1 AP	2.00% \$ 524.40	32.00% \$ 8,390.37	5.00% \$ 1,310.99	5.00% \$ 1,310.99	
1 Payroll	1 \$ 219.03	68 \$ 14,894.32	6 \$ 1,314.20	14 \$ 3,066.48	
1 Benefits	1 \$ 217.13	68 \$ 14,765.10	6 \$ 1,302.80	14 \$ 3,039.87	
37 Sheriff Patrol					15.00% \$ 337,995.96
Total	\$ 101,758.39	\$ 334,962.14	\$ 89,939.64	\$ 92,285.38	\$ 337,995.96

Grand Total
\$ 956,941.51

Number includes Salaries, Benefits, and Supplies
Benefits
Insurance, Lagers, SS, & Medicare

Insurance 7508.52
LAGERS 14.60%
Social Secu 6.20%
Medicare 1.45%

Vehicle Lease
16.50% \$ 3,000.00

2019 ADMINISTRATIVE FEES

To GCR	Sewer	Road & bridge	transfer	assessor	R & B Trust
4 Commission	15.00% \$ 47,787.27	40.00% \$ 127,432.72	5.00% \$ 15,929.09	5.00% \$ 15,929.09	
5 Clerk	3.00% \$ 7,712.82	4.00% \$ 10,283.76	\$ -	10.00% \$ 25,709.39	
2 Auditor	5.00% \$ 7,314.22	16.00% \$ 23,405.49	5.00% \$ 7,314.22	2.00% \$ 2,925.69	
2 Treasurer	15.00% \$ 23,840.35	10.00% \$ 15,893.57	15.00% \$ 23,840.35	1.00% \$ 1,589.36	
7 IT	1.00% \$ 4,057.89	8.00% \$ 32,463.14	5.00% \$ 20,289.46	10.00% \$ 27,687.68	
1 Legal	5.00% \$ 6,988.48	25.00% \$ 34,942.40	5.00% \$ 6,988.48	2.00% \$ 2,795.39	
1 Purchasing	2.00% \$ 1,321.01	50.00% \$ 33,025.16	5.00% \$ 3,302.52	2.50% \$ 1,651.26	
1 AP	2.00% \$ 515.50	32.00% \$ 8,247.97	\$ -	\$ -	
1 Payroll	1 \$ 217.70	68 \$ 14,803.77	6 \$ 1,306.22	14 \$ 3,047.84	
1 HR/benefits	1 \$ 215.77	68 \$ 14,672.68	6 \$ 1,294.65	14 \$ 3,020.85	
37 Sheriff Patrol					15.00% \$ 356,126.34
Total	\$ 99,971.01	\$ 315,170.67	\$ 80,264.98	\$ 84,356.54	\$ 356,126.34

Grand Total
\$ 935,889.55

Number includes Salaries, Benefits, and Supplies
Benefits
Insurance, Lagers, SS, & Medicare

Insurance 7280.64
LAGERS 14.60%
Social Secu 6.20%
Medicare 1.45%

Vehicle Lease
16.90% \$ 3,000.00

2020 BUDGET REPORT

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
OTHER COUNTY FUNDS**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u>
OTHER COUNTY FUNDS	\$ 41,569,634.91	\$ 37,017,079.89	\$ 29,622,534.18	\$ 29,622,534.18	\$ 23,861,498.63	\$ 30,185,753.49
REVENUES	\$ 24,640,685.44	\$ 23,996,632.70	\$ 23,843,557.09	\$ 25,719,144.74	\$ 24,079,883.34	\$ 28,582,685.23
EXPENDITURES	\$ 29,193,240.46	\$ 31,391,178.41	\$ 38,167,918.45	\$ 25,155,925.43	\$ 23,752,269.56	\$ 43,235,470.29
TOTAL	\$ 37,017,079.89	\$ 29,622,534.18	\$ 15,298,172.82	\$ 30,185,753.49	\$ 24,189,112.41	\$ 15,532,968.43
ROAD & BRIDGE 245	\$ 1,778,522.62	\$ 1,894,670.23	\$ 1,707,751.21	\$ 1,707,751.21	\$ 1,000,000.00	\$ 1,688,643.92
REVENUES	\$ 1,425,242.41	\$ 1,443,232.32	\$ 1,330,250.00	\$ 1,465,230.82	\$ 1,344,750.00	\$ 1,344,750.00
EXPENDITURES	\$ 1,309,094.80	\$ 1,630,151.34	\$ 2,422,099.97	\$ 1,484,338.11	\$ 1,953,000.00	\$ 2,305,995.96
TOTAL FUND BALANCE	\$ 1,894,670.23	\$ 1,707,751.21	\$ 615,901.24	\$ 1,688,643.92	\$ 391,750.00	\$ 727,397.96
ROAD & BRIDGE 250	\$ 12,559,965.35	\$ 11,872,487.75	\$ 9,714,910.15	\$ 9,714,910.15	\$ 8,000,000.00	\$ 10,386,516.43
REVENUES	\$ 8,731,127.17	\$ 8,469,983.16	\$ 8,330,000.00	\$ 9,066,611.33	\$ 8,430,000.00	\$ 10,180,000.00
EXPENDITURES	\$ 9,418,604.77	\$ 10,627,560.76	\$ 10,438,288.48	\$ 8,395,005.05	\$ 10,165,050.00	\$ 12,900,012.14
TOTAL FUND BALANCE	\$ 11,872,487.75	\$ 9,714,910.15	\$ 7,606,621.67	\$ 10,386,516.43	\$ 6,264,950.00	\$ 7,666,504.29
ASSESSMENT FUND 355	\$ 301,994.00	\$ 386,949.91	\$ 398,534.43	\$ 398,534.43	\$ 335,687.60	\$ 436,808.86
REVENUES	\$ 755,972.78	\$ 677,348.27	\$ 725,670.00	\$ 804,015.71	\$ 741,370.00	\$ 743,600.00
EXPENDITURES	\$ 671,016.87	\$ 665,763.75	\$ 938,516.83	\$ 765,741.28	\$ 818,883.70	\$ 974,235.38
TOTAL FUND BALANCE	\$ 386,949.91	\$ 398,534.43	\$ 185,687.60	\$ 436,808.86	\$ 258,173.90	\$ 206,173.48
ELECTION FUND 400	\$ 27,630.14	\$ 35,849.40	\$ 34,346.34	\$ 34,346.34	\$ 38,000.00	\$ 37,377.61
REVENUES	\$ 17,720.36	\$ 20,616.80	\$ 4,000.00	\$ 16,413.46	\$ 32,118.55	\$ 32,268.55
EXPENDITURES	\$ 9,501.10	\$ 22,119.86	\$ 7,500.00	\$ 13,382.19	\$ 69,000.00	\$ 69,000.00
TOTAL FUND BALANCE	\$ 35,849.40	\$ 34,346.34	\$ 30,846.34	\$ 37,377.61	\$ 1,118.55	\$ 646.16
SENIOR CITIZENS 450	\$ 415,606.64	\$ 460,450.84	\$ 501,018.45	\$ 501,018.45	\$ 386,779.91	\$ 619,644.93
REVENUES	\$ 537,289.16	\$ 510,865.62	\$ 505,500.00	\$ 554,234.28	\$ 507,000.00	\$ 507,000.00
EXPENDITURES	\$ 492,444.96	\$ 470,298.01	\$ 717,950.84	\$ 435,607.80	\$ 762,380.37	\$ 762,380.37
TOTAL FUND BALANCE	\$ 460,450.84	\$ 501,018.45	\$ 288,567.61	\$ 619,644.93	\$ 131,399.54	\$ 364,264.56
TRANSFER STATION 460	\$ 1,094,846.70	\$ 1,105,624.66	\$ 465,066.51	\$ 465,066.51	\$ 1,000,000.00	\$ 1,107,554.92
REVENUES	\$ 1,824,114.96	\$ 1,527,310.20	\$ 1,619,000.00	\$ 2,111,521.32	\$ 1,720,000.00	\$ 3,040,000.00
EXPENDITURES	\$ 1,813,337.00	\$ 2,167,868.35	\$ 1,581,524.62	\$ 1,469,032.91	\$ 1,794,425.00	\$ 2,972,964.64
TOTAL FUND BALANCE	\$ 1,105,624.66	\$ 465,066.51	\$ 502,541.89	\$ 1,107,554.92	\$ 925,575.00	\$ 1,174,590.28
INMATE SECURITY 488	\$ 120,487.82	\$ 89,137.96	\$ 88,683.94	\$ 88,683.94	\$ 95,000.00	\$ 126,874.14
REVENUES	\$ 106,434.99	\$ 176,306.67	\$ 59,250.00	\$ 181,175.64	\$ 84,750.00	\$ 159,750.00
EXPENDITURES	\$ 137,784.85	\$ 176,760.69	\$ 118,972.42	\$ 142,985.44	\$ 179,750.00	\$ 286,624.14
TOTAL FUND BALANCE	\$ 89,137.96	\$ 88,683.94	\$ 28,961.52	\$ 126,874.14	\$ -	\$ -

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u>
LEPC FUND 500	\$ 4,795.17	\$ 8,722.05	\$ 10,120.81	\$ 10,120.81	\$ 9,000.00	\$ 9,407.29
REVENUES	\$ 8,037.25	\$ 3,612.65	\$ 3,000.00	\$ 162.08	\$ 3,000.00	\$ 3,000.00
EXPENDITURES	\$ 4,110.37	\$ 2,213.89	\$ 6,500.00	\$ 875.60	\$ 8,200.00	\$ 12,407.29
TOTAL FUND BALANCE	\$ 8,722.05	\$ 10,120.81	\$ 6,620.81	\$ 9,407.29	\$ 3,800.00	\$ -
LE TAX FUND 550	\$ 1,807,634.52	\$ 1,613,362.95	\$ 1,236,158.55	\$ 1,236,158.55	\$ 719,027.05	\$ 1,122,970.89
REVENUES	\$ 2,003,931.40	\$ 2,038,071.54	\$ 1,956,500.00	\$ 2,094,275.08	\$ 2,046,685.00	\$ 3,110,000.00
EXPENDITURES	\$ 2,198,202.97	\$ 2,415,275.94	\$ 2,473,631.50	\$ 2,207,462.74	\$ 2,680,150.57	\$ 3,460,220.00
TOTAL FUND BALANCE	\$ 1,613,362.95	\$ 1,236,158.55	\$ 719,027.05	\$ 1,122,970.89	\$ 85,561.48	\$ 772,750.89
LE TRAINING FUND 565	\$ 1,859.09	\$ 588.52	\$ 2,197.95	\$ 2,197.95	\$ 1,400.00	\$ 3,701.21
REVENUES	\$ 6,007.16	\$ 5,997.30	\$ 6,000.00	\$ 5,597.74	\$ 6,025.00	\$ 6,025.00
EXPENDITURES	\$ 7,277.73	\$ 4,387.87	\$ 7,255.00	\$ 4,094.48	\$ 7,255.00	\$ 9,726.21
TOTAL FUND BALANCE	\$ 588.52	\$ 2,197.95	\$ 942.95	\$ 3,701.21	\$ 170.00	\$ -
PA TRAINING 570	\$ 609.97	\$ 1,095.81	\$ 1,732.74	\$ 1,732.74	\$ 2,500.00	\$ 3,289.29
REVENUES	\$ 1,004.93	\$ 1,061.93	\$ 1,010.00	\$ 1,863.56	\$ 1,015.00	\$ 1,015.00
EXPENDITURES	\$ 519.09	\$ 425.00	\$ 1,950.00	\$ 307.01	\$ 3,515.00	\$ 4,304.29
TOTAL FUND BALANCE	\$ 1,095.81	\$ 1,732.74	\$ 792.74	\$ 3,289.29	\$ -	\$ -
BALANCE P&Z BONDS 585	\$ 227,362.00	\$ 219,407.00	\$ 213,847.00	\$ 213,847.00	\$ 160,597.00	\$ 158,992.00
REVENUES	\$ 1,045.00	\$ 1,000.00	\$ 12,000.00	\$ 6,195.00	\$ 12,000.00	\$ 12,000.00
EXPENDITURES	\$ 9,000.00	\$ 6,560.00	\$ 200,000.00	\$ 61,050.00	\$ 160,000.00	\$ 160,000.00
TOTAL FUND BALANCE	\$ 219,407.00	\$ 213,847.00	\$ 25,847.00	\$ 158,992.00	\$ 12,597.00	\$ 10,992.00
911 ADMIN 675	\$ 124,398.29	\$ 155,916.54	\$ 66,430.76	\$ 66,430.76	\$ 46,061.05	\$ 110,979.14
REVENUES	\$ 720,247.74	\$ 616,084.52	\$ 819,277.09	\$ 672,642.52	\$ 607,787.20	\$ 718,355.74
EXPENDITURES	\$ 688,729.49	\$ 705,570.30	\$ 859,618.98	\$ 628,094.14	\$ 701,099.55	\$ 829,334.88
TOTAL FUND BALANCE	\$ 155,916.54	\$ 66,430.76	\$ 26,088.87	\$ 110,979.14	\$ (47,251.30)	\$ -
SEWER 780	\$ 23,000,482.24	\$ 19,037,883.83	\$ 15,053,847.77	\$ 15,053,847.77	\$ 11,918,259.15	\$ 14,237,190.49
REVENUES	\$ 8,321,589.11	\$ 8,335,199.19	\$ 8,310,000.00	\$ 8,571,837.67	\$ 8,360,782.59	\$ 8,542,320.94
EXPENDITURES	\$ 12,284,187.52	\$ 12,319,235.25	\$ 18,204,754.17	\$ 9,388,494.95	\$ 4,204,560.37	\$ 18,256,538.70
TOTAL FUND BALANCE	\$ 19,037,883.83	\$ 15,053,847.77	\$ 5,159,093.60	\$ 14,237,190.49	\$ 16,074,481.37	\$ 4,522,972.73
SHERIFF FUND 800	\$ 48,966.59	\$ 62,133.05	\$ 40,802.70	\$ 40,802.70	\$ 38,602.00	\$ 25,126.29
REVENUES	\$ 50,611.22	\$ 52,312.93	\$ 50,600.00	\$ 50,522.22	\$ 50,600.00	\$ 50,600.00
EXPENDITURES	\$ 37,444.76	\$ 73,643.28	\$ 91,355.64	\$ 66,198.63	\$ 89,000.00	\$ 75,726.29
TOTAL FUND BALANCE	\$ 62,133.05	\$ 40,802.70	\$ 47.06	\$ 25,126.29	\$ 202.00	\$ -
TAX MAINTENANCE 850	\$ 54,473.77	\$ 72,799.39	\$ 87,084.87	\$ 87,084.87	\$ 110,584.87	\$ 110,676.08
REVENUES	\$ 130,309.80	\$ 117,629.60	\$ 111,500.00	\$ 116,846.31	\$ 132,000.00	\$ 132,000.00
EXPENDITURES	\$ 111,984.18	\$ 103,344.12	\$ 98,000.00	\$ 93,255.10	\$ 156,000.00	\$ 156,000.00
TOTAL FUND BALANCE	\$ 72,799.39	\$ 87,084.87	\$ 100,584.87	\$ 110,676.08	\$ 86,584.87	\$ 86,676.08

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
ROAD AND BRIDGE**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
245-30-000 ROAD & BRIDGE BEGINNING BAL.	1,778,522.62	1,894,670.23	1,707,751.21	1,707,751.21	1,000,000.00	1,688,643.92
TOTAL	1,778,522.62	1,894,670.23	1,707,751.21	1,707,751.21	1,000,000.00	1,688,643.92
REVENUE						
245-84-002 UTILITY PERMIT	175.00	375.00	250.00	225.00	250.00	250.00
245-84-015 MOTOR VEHICLE SALES TAX	269,493.34	267,713.92	225,500.00	268,962.06	225,000.00	225,000.00
245-84-017 MOTOR VEHICLE FEE INCREASE	133,524.27	133,491.26	120,000.00	135,995.50	120,000.00	120,000.00
245-84-018 CART - GASOLINE TAX	950,903.35	929,137.44	900,000.00	938,216.96	900,000.00	900,000.00
245-84-019 FLOOD CONTROL	6,313.58	6,756.21	4,500.00	6,129.24	4,500.00	4,500.00
245-84-020 REIMB. NATIONAL FOREST SERVI	30,504.98	50,275.07	50,000.00	47,388.23	50,000.00	50,000.00
245-88-001 INTEREST INCOME	21,967.85	27,741.52	15,000.00	30,785.73	15,000.00	15,000.00
245-89-001 RBT RIGHT OF WAY BONDS	6,400.00	19,984.00	10,000.00	5,200.00	10,000.00	10,000.00
245-90-003 REFUNDS OTHER REVENUES	0.00	0.00	0.00	14,991.14	0.00	0.00
245-90-007 RECYCLING	5,785.52	7,757.90	5,000.00	3,522.47	5,000.00	5,000.00
245-90-011 MARINE GAS TAX	0.00	0.00	0.00	13,605.27	15,000.00	15,000.00
245-90-999 MISC OTHER REVENUE	174.52	0.00	0.00	209.22	0.00	0.00
TOTAL	1,425,242.41	1,443,232.32	1,330,250.00	1,465,230.82	1,344,750.00	1,344,750.00
EQUIPMENT EXPENSE						
245-30-016 SAFETY EQUIPMENT EXPENDITUF	22,012.05	30,736.10	30,000.00	28,538.49	30,000.00	30,000.00
TOTAL	22,012.05	30,736.10	30,000.00	28,538.49	30,000.00	30,000.00
OTHER EXPENSE						
245-50-002 RB LAGERS	332,817.95	375,952.08	350,000.00	349,692.42	370,000.00	370,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
245-50-005 RB WORKMAN'S COMP	239,848.12	288,575.00	290,000.00	25,715.66	290,000.00	290,000.00
245-50-006 RB UNEMPLOYMENT COMP	3,849.31	5,166.25	5,000.00	4,476.69	5,000.00	5,000.00
245-50-007 RB OTHER INS	1,482.94	1,478.15	1,000.00	192.53	1,000.00	1,000.00
245-50-023 HEALTH CARE FLEX PLAN	-46.04	134.12	500.00	-0.02	500.00	500.00
245-50-027 LIFE INSURANCE	4,712.94	2,999.67	5,000.00	6,057.99	5,000.00	5,000.00
245-50-029 VISION CARE DIRECT	328.57	32.52	0.00	219.23	0.00	0.00
245-50-042 TRANSFER OUT TO GCR	0.00	224,488.97	489,099.97	356,126.34	0.00	337,995.96
245-50-076 CONTINGENT FUND	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
245-50-136 CARPENTRY DIVISION	746.38	880.20	1,500.00	0.00	1,500.00	1,500.00
245-50-138 BOND REIMBURSEMENT	6,900.00	6,659.00	10,000.00	13,650.00	10,000.00	10,000.00
TOTAL	590,640.17	906,365.96	1,652,099.97	756,130.84	1,183,000.00	1,520,995.96
EMPLOYEE BENEFITS						
245-60-001 SOCIAL SECURITY CO-PART	182,033.55	182,085.70	195,000.00	178,610.19	195,000.00	195,000.00
245-60-003 DENTAL CO-PART	26,839.46	25,616.43	30,000.00	25,459.38	30,000.00	30,000.00
245-60-004 MEDICAL CO-PART	453,421.21	456,537.45	470,000.00	461,233.14	470,000.00	485,000.00
245-60-005 FLEX PLAN FEES	722.78	555.20	5,000.00	511.20	5,000.00	5,000.00
245-60-015 COUNTY PART UNIFORM DEDUC	33,425.58	28,254.50	40,000.00	33,854.87	40,000.00	40,000.00
TOTAL	696,442.58	693,049.28	740,000.00	699,668.78	740,000.00	755,000.00
TOTAL EXPENDITURES	1,309,094.80	1,630,151.34	2,422,099.97	1,484,338.11	1,953,000.00	2,305,995.96
FUND BALANCE	1,894,670.23	1,707,751.21	615,901.24	1,688,643.92	391,750.00	727,397.96

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
ROAD AND BRIDGE**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
FUND BALANCE							
250-30-000	R&B TRUST FUND BALANCE	12,559,965.35	11,872,487.75	9,714,910.15	9,714,910.15	8,000,000.00	10,386,516.43
	TOTAL	12,559,965.35	11,872,487.75	9,714,910.15	9,714,910.15	8,000,000.00	10,386,516.43
REVENUE							
250-82-001	SALES TAX REVENUES	7,960,132.10	7,946,924.11	8,150,000.00	8,478,618.17	8,150,000.00	8,400,000.00
250-82-003	FEMA REMIBURSEMENT	0.00	199,832.90	0.00	108,993.83	0.00	0.00
250-85-101	TRANSFERS IN TO ROAD & BRIDGE	94,711.81	35,971.91	30,000.00	89,773.77	30,000.00	30,000.00
250-85-102	REIMBURSMENT FROM TS	0.00	0.00	0.00	0.00	100,000.00	300,000.00
250-88-001	INTEREST INCOME R&B	142,415.13	151,463.95	125,000.00	166,588.64	125,000.00	125,000.00
250-89-780	REIMBURSEMENT FOR SEWER PROJ	5,678.90	2,314.38	0.00	13,783.72	0.00	0.00
250-90-003	REFUNDS	19,491.39	8,887.97	0.00	61.00	0.00	0.00
250-90-007	SALE OF COUNTY PROPERTY	267,874.00	123,321.20	25,000.00	87,005.00	25,000.00	25,000.00
250-90-008	ROUND MTN ROAD BRIDGE	0.00	0.00	0.00	114,787.20	0.00	1,300,000.00
250-90-999	MISC. OTHER REVENUES	240,823.84	1,266.74	0.00	7,000.00	0.00	0.00
	TOTAL	8,731,127.17	8,469,983.16	8,330,000.00	9,066,611.33	8,430,000.00	10,180,000.00
SALARY EXPENSE							
250-10-102	SAM YARNELL	43,873.52	6,214.44	0.00	0.00	0.00	0.00
250-10-202	RANDY HAES	59,692.77	25,701.06	0.00	0.00	0.00	0.00
250-10-203	KENNY W. FOX	23,354.02	0.00	0.00	0.00	0.00	0.00
250-10-207	DAVID STOTTLE	60,605.13	53,060.97	0.00	20,707.31	0.00	0.00
250-10-210	KEHR, TOM	33,248.40	34,096.00	0.00	35,290.57	0.00	0.00
250-10-214	BRIDGET DAWN COLLINS	35,011.10	35,925.84	0.00	37,215.25	0.00	0.00
250-10-215	JOHNNIE ROGERS	33,353.72	34,946.42	0.00	35,149.09	0.00	0.00
250-10-237	JEFF GREENWOOD	41,125.00	42,592.98	0.00	49,234.71	0.00	0.00
250-10-238	DOUG HODGE	31,751.20	32,598.40	0.00	33,494.72	0.00	0.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
250-10-240	GEORGE HENSLEY	34,628.78	35,873.61	0.00	36,479.09	0.00	0.00
250-10-245	SHANE PLUMMER	32,550.20	33,464.49	0.00	34,558.44	0.00	0.00
250-10-246	WILLIAM G. GOETZ	8,260.58	0.00	0.00	0.00	0.00	0.00
250-10-247	STEVEN HILLIARD	37,421.23	30,259.92	0.00	16,758.30	0.00	0.00
250-10-251	JASON DAVID DENT	7,134.97	0.00	0.00	0.00	0.00	0.00
250-10-252	MARK HALL	32,232.24	28,494.68	0.00	33,037.13	0.00	0.00
250-10-262	CHARLES EDWARDS	34,944.53	37,733.01	0.00	38,512.80	0.00	0.00
250-10-270	TYSON BLEVINS	29,820.80	30,782.40	0.00	31,802.88	0.00	0.00
250-10-275	DOUG HURSH	30,394.79	31,432.21	0.00	32,636.74	0.00	0.00
250-10-276	ROBERT DIMETROFF	26,212.80	44,596.38	0.00	45,587.38	0.00	0.00
250-10-280	ANGELIA EDWARDS	29,734.40	30,580.85	0.00	31,077.22	0.00	0.00
250-10-282	JERRY G. HERD	31,074.71	31,781.39	0.00	32,166.80	0.00	0.00
250-10-283	MYRON E. DIXON	32,106.65	35,485.93	0.00	37,096.20	0.00	0.00
250-10-287	TIMOTHY SIMS	27,355.63	28,043.29	0.00	29,109.98	0.00	0.00
250-10-290	JAMES PRIEST	27,653.80	28,773.60	0.00	14,441.44	0.00	0.00
250-10-292	KENNETH PAUL WYATT	28,109.52	30,690.55	0.00	38,158.56	0.00	0.00
250-10-293	STEVE J. HENDERSON	27,335.80	28,922.06	0.00	30,353.60	0.00	0.00
250-10-294	JORDAN F. KEYS	26,442.85	28,717.46	0.00	29,658.96	0.00	0.00
250-10-295	PAUL KELLY ALLEN JR.	29,143.78	32,543.08	0.00	32,074.82	0.00	0.00
250-10-296	JOSIAH RODRICK EPPS	28,782.81	31,001.79	0.00	31,604.09	0.00	0.00
250-10-297	DENZIL K. BROWN	27,422.36	38,904.80	0.00	45,796.00	0.00	0.00
250-10-299	BRIAN LOFTIS	26,204.16	27,215.63	0.00	28,285.77	0.00	0.00
250-10-300	JARRETT L. COLE	37,906.24	33,740.40	0.00	0.00	0.00	0.00
250-10-305	DARRELL CUMMINGS	27,108.07	0.00	0.00	0.00	0.00	0.00
250-10-306	REX L. CLEMANS	27,491.40	29,172.87	0.00	30,126.10	0.00	0.00
250-10-307	ETHAN FISCHER	3,270.00	0.00	0.00	0.00	0.00	0.00
250-10-308	DOUG WILLIAMS	37,832.96	41,212.80	0.00	43,422.00	0.00	0.00
250-10-309	DAVID S. LAROCQUE	37,869.60	36,292.80	0.00	43,342.00	0.00	0.00
250-10-310	WILLIAM MAY	31,194.13	32,763.36	0.00	33,602.35	0.00	0.00
250-10-311	JAMES BAUDRO	26,271.04	28,124.90	0.00	14,322.33	0.00	0.00
250-10-312	GARRETT LLOYD BERRY	3,172.40	0.00	0.00	0.00	0.00	0.00
250-10-313	TIMOTHY JAMES HURST	27,362.87	29,516.27	0.00	30,538.64	0.00	0.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
250-10-314	DARRELL GEORGE	37,887.92	41,532.80	0.00	43,464.00	0.00	0.00
250-10-315	WALTER TATE	26,614.70	27,918.12	0.00	28,042.74	0.00	0.00
250-10-316	WILLIAM A. DEES	26,347.36	27,272.68	0.00	28,668.40	0.00	0.00
250-10-317	DEREK BOSSERMAN	26,449.24	28,857.56	0.00	30,122.60	0.00	0.00
250-10-318	ZACH KUECK	27,098.49	30,414.68	0.00	30,902.19	0.00	0.00
250-10-319	JADEN RAY MICHAEL RANDELL	19,098.00	25,936.08	0.00	28,551.34	0.00	0.00
250-10-320	CHANTZ WILLIAM BROWN	17,721.12	25,900.10	0.00	26,711.35	0.00	0.00
250-10-321	LUCAS DELL CLEMANS	17,766.00	25,602.40	0.00	26,588.96	0.00	0.00
250-10-323	DUSTIN GRAVES	17,901.00	26,302.19	0.00	27,348.15	0.00	0.00
250-10-324	JESSE SADE	17,193.00	3,330.00	0.00	0.00	0.00	0.00
250-10-325	CLIFFORD WADE LEWIS	18,084.00	26,594.40	0.00	27,547.45	0.00	0.00
250-10-326	DERRICK RANTZ	17,808.00	25,554.40	0.00	26,588.96	0.00	0.00
250-10-327	CODY HOUSTON MAPLES	3,624.00	0.00	0.00	0.00	0.00	0.00
250-10-328	TERRY JONES	17,640.00	26,030.20	0.00	26,588.96	0.00	0.00
250-10-329	DUSTY LEE DALTON	10,705.50	26,327.90	0.00	12,174.96	0.00	0.00
250-10-330	CLIFFORD CODY LEWIS	8,146.34	27,551.33	0.00	27,892.91	0.00	0.00
250-10-331	THEODORE JACK LANGLEY	8,281.00	26,131.56	0.00	29,348.91	0.00	0.00
250-10-332	CAMERON EMERY	0.00	2,872.63	0.00	26,648.41	0.00	0.00
250-10-333	TYLER TINKER	0.00	0.00	0.00	7,434.00	0.00	0.00
250-10-334	KENNETH JOSEPH MCDOWELL	0.00	0.00	0.00	12,432.00	0.00	0.00
250-10-335	KEITH SCHULER	0.00	0.00	0.00	7,779.00	0.00	0.00
250-10-336	DEREK D. HURST	0.00	0.00	0.00	3,732.00	0.00	0.00
250-10-402	RODNEY JONES	43,457.20	44,777.63	0.00	33,010.60	0.00	0.00
250-10-403	DAVID LOWRY	49,395.80	49,660.36	0.00	34,414.70	0.00	0.00
250-10-408	THOMAS TODD	0.00	0.00	0.00	24,617.51	0.00	0.00
250-10-409	STUART THEODORE OLSON	0.00	0.00	0.00	5,616.00	0.00	0.00
250-10-501	HARLAN COLLINS	49,283.80	39,383.73	0.00	0.00	0.00	0.00
250-10-712	THOMAS TROTTER	42,525.55	43,433.87	0.00	45,487.92	0.00	0.00
250-10-713	BRIAN JENNINGS	45,008.88	47,044.87	0.00	50,405.57	0.00	0.00
250-10-721	LOWELL COLLINS	44,712.21	45,830.86	0.00	47,363.42	0.00	0.00
250-10-725	DEVIN HUFF	51,709.13	54,839.52	0.00	55,964.30	0.00	0.00
250-10-854	DELMAR RAY JENNINGS	39,292.56	41,271.80	0.00	42,533.20	0.00	0.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
250-10-910	DONALD WILLIAMS	42,037.11	43,124.45	0.00	43,555.80	0.00	0.00
250-10-916	TERRY COBB	38,795.28	39,565.52	0.00	40,590.36	0.00	0.00
250-10-921	DOUGLAS WOOD	37,910.70	38,761.74	0.00	39,769.42	0.00	0.00
250-10-922	JACK COLE	42,874.84	43,558.17	0.00	47,920.41	0.00	0.00
250-10-928	JASON DAVIDSON	43,405.28	44,902.84	0.00	46,918.93	0.00	0.00
250-10-930	CHARLES HURST	40,546.49	41,484.34	0.00	43,110.48	0.00	0.00
250-10-933	STEVEN BRADEN	26,321.93	28,748.27	0.00	30,437.75	0.00	0.00
250-10-943	STEPHEN BIGGS	46,029.41	46,667.72	0.00	47,154.19	0.00	0.00
250-10-947	DARRYL MOORE	38,302.80	39,105.83	0.00	40,125.50	0.00	0.00
250-10-955	KATHY ROBERTS	41,138.64	41,979.28	0.00	43,458.28	0.00	0.00
250-10-958	JIMMY R. RANDELL	44,245.59	45,383.38	0.00	45,210.20	0.00	0.00
250-10-960	RONALD H. COMBS	34,638.33	36,446.41	0.00	40,283.48	0.00	0.00
250-10-966	DARRIN TILLEY	39,371.69	40,390.04	0.00	43,054.20	0.00	0.00
250-10-969	ALLAN HALL	30,571.19	10,327.40	0.00	0.00	0.00	0.00
250-10-974	JOHN ROSS LAYTON	36,989.25	40,277.05	0.00	41,276.00	0.00	0.00
250-10-999	RBT SALARY	0.00	9,120.10	2,750,000.00	447.92	2,750,000.00	2,750,000.00
	TOTAL	2,503,390.29	2,521,470.85	2,750,000.00	2,466,934.70	2,750,000.00	2,750,000.00
	OFFICE EXPENSE						
250-20-001	LEGAL NOTICES & TAX SALE	367.77	136.42	500.00	27.68	500.00	500.00
250-20-002	POSTAGE	332.54	377.53	350.00	352.95	350.00	350.00
250-20-003	OFFICE EQUIPMENT	4,852.87	5,084.68	4,000.00	1,164.96	4,000.00	4,000.00
250-20-004	SUPPLIES / FREIGHT	5,149.11	4,058.16	5,000.00	4,579.09	5,000.00	5,000.00
250-20-005	TELEPHONE	18,998.31	22,931.36	20,000.00	20,580.96	20,000.00	20,000.00
250-20-006	PUBLICATIONS	157.90	365.27	1,000.00	205.19	1,000.00	1,000.00
250-20-040	SOFTWARE/SUPPORT	18,162.00	37,310.00	56,000.00	21,754.99	56,000.00	56,000.00
250-20-041	COMPUTER SOFTWARE	21,129.00	1,825.00	0.00	5,020.00	0.00	0.00
	TOTAL	69,149.50	72,088.42	86,850.00	53,685.82	86,850.00	86,850.00
	EQUIPMENT EXPENSE						
250-30-002	EQUIPMENT REPAIR	295,534.33	360,875.00	300,000.00	271,565.60	300,000.00	300,000.00
250-30-005	VEHICLE MAINTENANCE	147,201.93	162,113.24	150,000.00	121,084.88	150,000.00	150,000.00

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>
250-30-015	EQUIPMENT PURCHASES MACH. / RI	1,148,155.72	476,893.25	1,235,000.00	687,577.93	1,000,000.00	1,500,000.00
250-30-055	GIS MAPPING	13,179.85	7,176.00	15,000.00	13,262.11	15,000.00	15,000.00
	TOTAL	1,604,071.83	1,007,057.49	1,700,000.00	1,093,490.52	1,465,000.00	1,965,000.00
	TRAINING AND MILEAGE EXPENSE						
250-40-002	TRAINING	12,038.06	2,870.70	5,000.00	2,524.83	5,000.00	5,000.00
	TOTAL	12,038.06	2,870.70	5,000.00	2,524.83	5,000.00	5,000.00
	OTHER EXPENSE						
250-50-005	WORKMAN'S COMP	0.00	0.00	0.00	233,853.00	0.00	0.00
250-50-006	UNEMPLOYMENT	252.18	0.00	0.00	0.00	0.00	0.00
250-50-007	OTHER INS. RBT	-1,538.98	0.00	0.00	0.00	0.00	0.00
250-50-012	ROAD STRIPING	22,478.50	36,756.02	25,000.00	26.44	50,000.00	50,000.00
250-50-030	BOND	365.00	3,765.00	400.00	565.00	500.00	500.00
250-50-035	INSURANCE - LIABILITY	22,068.20	26,051.20	25,000.00	36,899.65	25,000.00	25,000.00
250-50-036	INSURANCE - PROPERTY FIRE	17,357.75	22,205.00	25,000.00	14,531.70	25,000.00	25,000.00
250-50-037	INSURANCE - VEHICLES	94,071.00	107,245.00	100,000.00	104,696.22	100,000.00	100,000.00
250-50-040	PERMITS/RECORDINGS FEE	511.00	623.00	600.00	501.00	600.00	600.00
250-50-041	SERVICE CHARGES	8,841.77	4,938.02	6,000.00	3,033.90	6,000.00	6,000.00
250-50-042	BUILDINGS & GROUNDS	16,885.71	15,221.25	20,000.00	15,966.42	20,000.00	20,000.00
250-50-043	SIGNS	32,179.47	32,054.06	35,000.00	23,009.58	35,000.00	35,000.00
250-50-045	TITLES FEES	0.00	22.00	100.00	11.00	100.00	100.00
250-50-047	PERSONAL PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	10,000.00	10,000.00
250-50-049	TRANSFERS TO GCR	218,638.63	247,685.34	288,338.48	315,170.67	0.00	334,962.14
250-50-053	CAPITAL IMPROVEMENTS	1,550,162.27	2,868,107.66	850,000.00	839,428.34	1,000,000.00	1,600,000.00
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	4,381.64	59,883.27	30,000.00	28,788.80	30,000.00	30,000.00
250-50-087	ELECTRICITY	27,267.20	32,073.53	30,000.00	31,183.33	35,000.00	35,000.00
250-50-088	HEATING FUEL	4,552.19	9,062.11	10,000.00	9,927.42	15,000.00	15,000.00
250-50-089	PLUMBING / ELECTRICAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
250-50-090	LUBRICATION	24,514.94	28,137.31	30,000.00	23,193.16	35,000.00	35,000.00
250-50-091	WATER/SEWER	1,828.92	1,608.44	1,500.00	1,315.14	1,500.00	1,500.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
250-50-093	CLEANING SOLVENTS	8,075.68	8,004.87	5,000.00	12,890.14	5,000.00
250-50-094	COLD MIX / HOT MIX	924,000.03	928,016.40	700,000.00	482,696.31	700,000.00
250-50-095	CONCRETE	39,807.23	21,940.27	20,000.00	5,392.50	20,000.00
250-50-096	CULVERTS	58,904.36	30,900.25	40,000.00	39,852.46	40,000.00
250-50-098	FENCES	1,412.04	698.49	1,000.00	636.73	1,000.00
250-50-099	GUARD RAIL	1,344.00	24,800.50	50,000.00	15,994.25	50,000.00
250-50-100	LUMBER	1,742.83	728.88	1,000.00	0.00	1,000.00
250-50-101	RENTALS	16,760.94	8,905.39	5,000.00	3,820.70	5,000.00
250-50-102	ROAD MATERIALS	5,869.27	8,652.67	5,000.00	8,785.99	5,000.00
250-50-103	ROAD OIL	527,306.32	529,893.04	700,000.00	634,598.96	700,000.00
250-50-104	ROCK / CHIPS	284,114.79	394,699.32	325,000.00	358,407.82	375,000.00
250-50-105	FILL DIRT	7,500.00	0.00	500.00	0.00	500.00
250-50-106	SALT	37,693.63	99,740.04	150,000.00	49,826.99	150,000.00
250-50-107	STEEL	7,128.99	2,359.46	3,500.00	314.59	3,500.00
250-50-113	HERBICIDE SPRAY	17,338.40	38,497.45	30,000.00	23,481.59	30,000.00
250-50-120	FUEL	292,748.41	424,033.94	400,000.00	308,177.83	400,000.00
250-50-121	MECH PARTS / TOOLS	45,234.06	24,855.83	45,000.00	20,415.80	45,000.00
250-50-122	SURVEYS	9,226.00	12,934.80	10,000.00	13,017.50	10,000.00
250-50-126	BRANSON MEADOWS TIF	80,233.07	65,387.89	0.00	0.00	0.00
250-50-127	BRANSON HILLS TIF	420,911.51	469,314.33	450,000.00	543,544.39	450,000.00
250-50-128	BRANSON LANDING TIF	270,182.54	302,538.77	325,000.00	328,342.88	325,000.00
250-50-129	HOLLISTER TIF	84,230.71	86,552.41	100,000.00	78,829.68	100,000.00
250-50-130	DRUG TESTING	1,818.98	1,849.62	2,500.00	1,718.98	2,500.00
250-50-133	ROUND MTN ROAD BRIDGE	0.00	0.00	0.00	127,299.70	0.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	36,091.41	38,830.47	45,000.00	38,222.62	45,000.00
250-50-142	CASEY ROAD	962.50	0.00	0.00	0.00	0.00
250-50-154	TCTAB EXP	4,500.00	4,500.00	5,000.00	0.00	5,000.00
	TOTAL	5,229,955.09	7,024,073.30	5,896,438.48	4,778,369.18	5,858,200.00
	TOTAL EXPENDITURES	9,418,604.77	10,627,560.76	10,438,288.48	8,395,005.05	10,165,050.00
	FUND BALANCE	11,872,487.75	9,714,910.15	7,606,621.67	10,386,516.43	6,264,950.00

BUDGET REPORT
2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY
BUDGET
ASSESSMENT FUND

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
355-30-000 ASSESSMENT FUND BALANCE	301,994.00	386,949.91	398,534.43	398,534.43	335,687.60	436,808.86
TOTAL	301,994.00	386,949.91	398,534.43	398,534.43	335,687.60	436,808.86
REVENUE						
355-84-022 STATE REIMBURSEMENTS	141,519.00	141,519.00	148,120.00	141,375.00	142,170.00	142,000.00
355-84-023 COLLECTOR'S WITHHOLDINGS (1%)	569,808.84	529,699.59	500,000.00	580,421.70	520,000.00	520,000.00
355-84-024 TRANSFER IN FROM GCR	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00
355-88-001 INTEREST INCOME A.F.	3,460.09	4,909.82	1,800.00	6,556.71	3,500.00	6,000.00
355-90-003 REFUNDS	99.39	0.00	0.00	0.00	0.00	0.00
355-90-012 SALE OF MAPS	971.65	1,219.86	750.00	647.30	700.00	600.00
355-90-999 MISC. REVENUES	40,113.81	0.00	0.00	15.00	0.00	0.00
TOTAL	755,972.78	677,348.27	725,670.00	804,015.71	741,370.00	743,600.00
SALARY EXPENSE						
355-10-017 KATHY DORSEY	29,920.31	30,747.27	0.00	31,756.88	0.00	0.00
355-10-024 LYNETTE KAY WIENEKE	27,528.75	28,246.08	0.00	29,345.87	0.00	0.00
355-10-025 ROBYN HURST	11,142.58	0.00	0.00	0.00	0.00	0.00
355-10-026 ANDREW JOSEPH BROWN	0.00	7,560.01	0.00	22,631.02	0.00	0.00
355-10-035 KENNETH DAVIS	37,259.77	38,089.60	0.00	39,107.04	0.00	0.00
355-10-037 ANGELA SULGROVE	14,883.90	0.00	0.00	0.00	0.00	0.00
355-10-040 MICHAEL D. SMITH	16,057.00	0.00	0.00	0.00	0.00	0.00
355-10-042 SHERRY EILEEN SIMONS	24,929.05	25,959.26	0.00	26,967.25	0.00	0.00
355-10-044 JAMES MICHAEL NEELEY	22,738.47	24,313.39	0.00	25,342.57	0.00	0.00
355-10-055 ROGER KEITH DAVIS	22,048.00	23,276.00	0.00	24,280.64	0.00	0.00
355-10-056 MARY KATHERINE HURST	7,200.00	21,452.25	0.00	22,770.12	0.00	0.00
355-10-057 ANGIE BRUSCA	4,080.00	22,150.40	0.00	20,349.92	0.00	0.00

		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>
355-10-058	ERIC NATHANIAL WATSON	4,069.80	14,315.20	0.00	0.00	0.00	0.00
355-10-059	SIERRA SPENCER	244.80	20,071.00	0.00	22,144.68	0.00	0.00
355-10-100	CHARLEY W. PENNEL JR.	57,754.14	68,386.72	0.00	68,926.50	0.00	0.00
355-10-200	MARY ANNE BURLESON	0.00	0.00	0.00	14,001.75	0.00	0.00
355-10-833	ROGER TODD	10,219.15	0.00	0.00	0.00	0.00	0.00
355-10-837	GLYNDA S. GILES	29,376.11	0.00	0.00	0.00	0.00	0.00
355-10-840	RHONDA FAY MANN	25,071.03	26,441.60	0.00	27,286.97	0.00	0.00
355-10-841	AMY COIBION	25,616.19	26,441.60	0.00	27,445.61	0.00	0.00
355-10-843	WILIAMS DONALD MAHNKEY	20,734.89	18,753.60	0.00	7,543.72	0.00	0.00
355-10-998	PAYROLL	0.00	0.00	418,349.00	0.00	415,433.70	450,000.00
	TOTAL	390,873.94	396,203.98	418,349.00	409,900.54	415,433.70	450,000.00
	OFFICE EXPENSE						
355-20-002	POSTAGE	8,726.93	22,801.53	20,000.00	20,855.64	24,000.00	24,000.00
355-20-003	SUBSCRIPTIONS	180.00	50.00	200.00	50.00	200.00	200.00
355-20-004	SUPPLIES FREIGHT	9,132.54	3,237.40	10,000.00	4,131.63	7,000.00	7,000.00
355-20-005	TELEPHONE	1,231.38	1,210.48	2,000.00	1,496.67	2,000.00	2,000.00
	TOTAL	19,270.85	27,299.41	32,200.00	26,533.94	33,200.00	33,200.00
	EQUIPMENT EXPENSE						
355-30-001	EQUIPMENT PURCHASE	204.17	444.54	3,500.00	1,103.77	2,000.00	2,000.00
355-30-002	EQUIPMENT REPAIR	123.45	121.24	1,000.00	725.72	2,000.00	2,000.00
355-30-005	VEHICLE MAINTENANCE	3,620.00	4,917.70	11,000.00	7,005.96	10,000.00	10,000.00
355-30-011	MAP MAINTENANCE	192.80	0.00	250.00	83.33	250.00	250.00
355-30-035	INSURANCE - LIABILITY	3,766.51	4,271.36	5,000.00	4,574.62	5,000.00	5,000.00
355-30-055	GIS MAPPING	7,440.00	0.00	8,000.00	8,419.11	8,000.00	8,500.00
	TOTAL	15,346.93	9,754.84	28,750.00	21,912.51	27,250.00	27,750.00
	TRAINING AND MILEAGE EXPENSE						
355-40-001	AF MILEAGE	0.00	149.88	600.00	0.00	600.00	600.00
355-40-002	AF TRAINING	2,092.38	1,008.38	2,000.00	111.42	2,000.00	2,000.00
	TOTAL	2,092.38	1,158.26	2,600.00	111.42	2,600.00	2,600.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
OTHER EXPENSE							
355-50-002	AF LAGERS	48,177.39	55,743.92	54,000.00	58,792.75	58,000.00	65,000.00
355-50-005	AF WORKMAN'S COMP	23,709.13	21,423.54	17,000.00	14,553.00	25,000.00	25,000.00
355-50-006	AF UNEMPLOYMENT COMP	774.04	955.78	2,000.00	877.24	2,000.00	2,000.00
355-50-007	AF OTHER INS	-197.11	63.80	0.00	-450.78	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	-15.50	78.86	1,100.00	15.46	500.00	500.00
355-50-027	LIFE INSURANCE	1,080.62	1,345.47	750.00	1,575.97	1,500.00	1,500.00
355-50-029	VISION CARE DIRECT	71.94	4.77	0.00	0.34	0.00	0.00
355-50-031	DUES & CONFERENCES	2,288.59	2,170.00	3,000.00	2,292.58	3,000.00	3,000.00
355-50-033	BOND	355.00	0.00	0.00	0.00	0.00	0.00
355-50-039	LEGAL FEES	12,400.00	1,200.00	10,000.00	1,200.00	10,000.00	10,000.00
355-50-041	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	900.00	10,000.00	10,000.00
355-50-055	GIS MAPPING	4,545.00	4,545.00	9,000.00	5,545.00	4,600.00	5,600.00
355-50-076	CONTINGENCY FUND	0.00	0.00	150,000.00	0.00	100,000.00	100,000.00
355-50-130	DRUG SCREENING	75.00	25.00	0.00	51.00	100.00	100.00
	TOTAL	93,264.10	87,556.14	256,850.00	85,352.56	214,700.00	222,700.00
EMPLOYEE BENEFITS							
355-60-001	AF SOCIAL SECURITY CO-PART	28,536.98	29,174.55	32,000.00	30,046.88	32,000.00	34,000.00
355-60-002	TRANSFER TO GCR	29,071.04	32,737.93	87,067.83	87,356.54	0.00	95,285.38
355-60-003	DENTAL CO-PART	5,747.27	5,136.38	4,000.00	5,544.60	6,000.00	6,000.00
355-60-004	MEDICAL CO-PART	84,190.69	74,836.12	74,000.00	97,340.06	85,000.00	100,000.00
355-60-005	FLEX PLAN FEES	303.59	223.70	300.00	204.48	300.00	300.00
355-60-015	UNIFORMS	2,319.10	1,682.44	2,400.00	1,437.75	2,400.00	2,400.00
	TOTAL	150,168.67	143,791.12	199,767.83	221,930.31	125,700.00	237,985.38
	TOTAL EXPENDITURES	671,016.87	665,763.75	938,516.83	765,741.28	818,883.70	974,235.38
	FUND BALANCE	386,949.91	398,534.43	185,687.60	436,808.86	258,173.90	206,173.48

BUDGET REPORT
2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY
BUDGET
ELECTIONS

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
400-30-000 FUND BALANCE- ELECTION FUND	27,630.14	35,849.40	34,346.34	34,346.34	38,000.00	37,377.61
TOTAL	27,630.14	35,849.40	34,346.34	34,346.34	38,000.00	37,377.61
<u>REVENUE</u>						
400-80-024 VOTER LIST MAN GRANT REV	7,851.50	4,874.42	0.00	6,156.70	6,200.00	6,200.00
400-80-031 ELECTION EFFICIENCY GRANT/REVENUE	5,445.34	0.00	0.00	6,996.20	8,518.55	8,518.55
400-84-004 SOS Revenue	63.50	209.94	0.00	48.60	50.00	200.00
400-84-012 ELECTION FEES	3,998.03	11,609.81	4,000.00	2,590.79	17,000.00	17,000.00
400-84-102 MCVR - TRANSACTIONS	0.00	3,494.03	0.00	28.52	0.00	0.00
400-88-001 ELECTION FUND INTEREST	361.99	428.60	0.00	592.65	350.00	350.00
TOTAL	17,720.36	20,616.80	4,000.00	16,413.46	32,118.55	32,268.55
<u>SALARY EXPENSE</u>						
400-10-025 MARY LOU DREW	5,982.10	6,962.78	4,000.00	3,343.58	17,000.00	17,000.00
400-10-026 SIERRA SPENCER	637.10	0.00	0.00	0.00	0.00	0.00
400-10-027 YEARY, SHERYL	0.00	2,678.46	0.00	0.00	6,000.00	6,000.00
400-10-126 CRISTY E. ADAMS	531.52	0.00	0.00	0.00	0.00	0.00
TOTAL	7,150.72	9,641.24	4,000.00	3,343.58	23,000.00	23,000.00
<u>OFFICE EXPENSE</u>						
400-20-004 OFFICE SUPPLIES	370.00	0.00	500.00	2,174.84	8,000.00	8,000.00
TOTAL	370.00	0.00	500.00	2,174.84	8,000.00	8,000.00
<u>EQUIPMENT EXPENSE</u>						
400-30-001 EQUIPMENT PURCHASE	0.00	733.66	2,000.00	1,533.94	15,000.00	15,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
400-30-031 ELECTION EFFICIENCY GRANT/EXPENSE	0.00	1,190.63	0.00	0.00	0.00	0.00
TOTAL	0.00	1,924.29	2,000.00	1,533.94	15,000.00	15,000.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
400-40-003 TRAINING AND MILEAGE	1,583.24	0.00	1,000.00	1,839.11	7,000.00	7,000.00
TOTAL	1,583.24	0.00	1,000.00	1,839.11	7,000.00	7,000.00
<u>OTHER EXPENSE</u>						
400-50-049 TRANSFER TO GCR	0.00	10,000.00	0.00	130.48	0.00	0.00
400-50-999 CONTINGENCY	0.00	0.00	0.00	4,104.45	15,000.00	15,000.00
400-60-001 SOCIAL SECURITY - CO PART	397.14	554.33	0.00	255.79	1,000.00	1,000.00
TOTAL	397.14	10,554.33	0.00	4,490.72	16,000.00	16,000.00
TOTAL EXPENDITURES	9,501.10	22,119.86	7,500.00	13,382.19	69,000.00	69,000.00
FUND BALANCE	35,849.40	34,346.34	30,846.34	37,377.61	1,118.55	646.16

**TANEY COUNTY
BUDGET
SENIOR CITIZENS FUND**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
450-30-000 SENIOR SERVICES FUND BALANCE	415,606.64	460,450.84	501,018.45	501,018.45	386,779.91	619,644.93
TOTAL	415,606.64	460,450.84	501,018.45	501,018.45	386,779.91	619,644.93
<u>REVENUE</u>						
450-82-001 SENIOR CITIZEN TAX LEVY	532,485.62	504,846.66	500,000.00	546,035.11	500,000.00	500,000.00
450-88-001 INTEREST INCOME SENIOR SERVICES	4,803.54	6,018.96	5,500.00	8,199.17	7,000.00	7,000.00
TOTAL	537,289.16	510,865.62	505,500.00	554,234.28	507,000.00	507,000.00
<u>OFFICE EXPENSE</u>						
450-20-004 OFFICE SUPPLIES	666.75	626.01	3,000.00	582.57	3,000.00	3,000.00
TOTAL	666.75	626.01	3,000.00	582.57	3,000.00	3,000.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
450-40-002 BOARD EXPENSE & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
450-46-230 INSURANCE	2,170.00	1,735.00	2,300.00	1,742.00	2,300.00	2,300.00
TOTAL	2,170.00	1,735.00	4,300.00	1,742.00	4,300.00	4,300.00
<u>OTHER EXPENSE</u>						
450-50-040 SENIOR SERVICES	489,569.21	467,912.00	459,180.00	433,104.12	503,380.37	503,380.37
450-50-047 ADVERTISING	39.00	25.00	500.00	26.00	500.00	500.00
450-50-076 CONTINGENCY FUND	0.00	0.00	149,770.84	0.00	150,000.00	150,000.00
450-50-094 UTILITIES	0.00	0.00	1,200.00	153.11	1,200.00	1,200.00
450-50-099 FUTURE PROGRAM EXPANSION	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
TOTAL	489,608.21	467,937.00	710,650.84	433,283.23	755,080.37	755,080.37
TOTAL EXPENDITURES	492,444.96	470,298.01	717,950.84	435,607.80	762,380.37	762,380.37
FUND BALANCE	460,450.84	501,018.45	288,567.61	619,644.93	131,399.54	364,264.56

BUDGET REPORT
2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY
BUDGET
TRANSFER STATION

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
460-30-000	TRANSFER STATION FUND	1,094,846.70	1,105,624.66	465,066.51	465,066.51	1,000,000.00
	TOTAL	1,094,846.70	1,105,624.66	465,066.51	465,066.51	1,000,000.00
<u>REVENUE</u>						
460-85-101	TRANSFER INTO TRANSFER STATION	0.00	9,120.10	0.00	447.92	0.00
460-86-009	CHARGES FOR SERVICES - FEES	1,731,336.91	1,466,409.15	1,560,000.00	1,931,867.53	1,700,000.00
460-88-001	INTEREST INCOME T.S.	14,210.45	7,913.19	9,000.00	12,632.97	10,000.00
460-90-006	SCRAP METAL RECYCLING	0.00	0.00	0.00	0.00	10,000.00
460-90-007	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	125,000.00	10,000.00
460-90-099	TRANSFER STATION	0.00	0.00	0.00	1,297.50	0.00
460-90-999	MISC REVENUE	78,567.60	43,867.76	50,000.00	40,275.40	10,000.00
	TOTAL	1,824,114.96	1,527,310.20	1,619,000.00	2,111,521.32	1,720,000.00
<u>SALARY EXPENSE</u>						
460-10-315	STAN D. GROSS SR.	11,017.46	0.00	0.00	0.00	0.00
460-10-317	LARRY UNDERWOOD	28,993.41	40,220.25	0.00	41,484.06	0.00
460-10-318	GREG MCRAE	27,563.32	40,755.50	0.00	31,258.06	0.00
460-10-319	TYLER TINKER	0.00	0.00	0.00	5,589.50	0.00
460-10-408	THOMAS DARRELL TODD	44,085.23	47,116.52	0.00	15,890.32	0.00
460-10-922	RICHARD L. COLLINS	43,682.15	47,194.08	0.00	49,753.09	0.00
460-10-958	DARRELL CUMMINGS	19,402.73	50,541.48	0.00	53,064.49	0.00
460-10-960	ROBERT DALTON	55,887.32	54,315.48	0.00	58,179.87	0.00
460-10-961	KAREN CUSTER	43,239.89	42,445.04	0.00	42,645.68	0.00
460-10-999	TRANSFER STATION SALARIES	57,616.06	13,397.64	300,000.00	75,295.23	300,000.00
	TOTAL	331,487.57	335,985.99	300,000.00	373,160.30	300,000.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OFFICE EXPENSE</u>						
460-20-001	LEGAL NOTICES	122.58	19.78	100.00	165.93	200.00
460-20-003	OFFICE EQUIPMENT	0.00	0.00	0.00	653.10	1,000.00
460-20-004	SUPPLIES / FREIGHT	2,070.31	843.62	1,000.00	2,250.61	1,500.00
460-20-005	TELEPHONE	1,141.50	1,566.84	1,200.00	1,333.66	1,200.00
460-20-017	SCALEHOUSE	27,606.93	3,370.61	2,500.00	2,320.36	2,500.00
460-20-018	MECH PARTS	2,835.17	612.24	2,000.00	0.00	2,000.00
	TOTAL	33,776.49	6,413.09	6,800.00	6,723.66	8,400.00
<u>EQUIPMENT EXPENSE</u>						
460-30-001	EQUIPMENT PURCHASE	324,161.30	669.74	50,000.00	0.00	250,000.00
460-30-002	COMPUTER REPAIRS	0.00	0.00	1,000.00	0.00	1,000.00
460-30-003	EQUIPMENT MAINT.	46,008.13	37,553.22	40,000.00	41,249.50	40,000.00
460-30-004	COMPUTER SOFTWARE	0.00	0.00	0.00	3,600.00	0.00
460-30-005	VEHICLE MAINT.	33,510.90	51,036.52	40,000.00	61,112.26	40,000.00
	TOTAL	403,680.33	89,259.48	131,000.00	105,961.76	331,000.00
<u>OTHER EXPENSE</u>						
460-50-002	TS LAGERS	29,124.07	47,994.03	45,000.00	44,259.94	45,000.00
460-50-005	TS WORKMAN'S COMP	23,351.31	34,655.00	25,000.00	35,450.00	25,000.00
460-50-006	TS UNEMPLOYMENT COMP	296.12	488.25	1,000.00	443.52	1,000.00
460-50-007	TS OTHER INS	-86.24	0.00	250.00	0.00	250.00
460-50-023	HEALTH CARE FLEX PLAN	-38.46	0.00	0.00	0.00	0.00
460-50-027	LIFE INSURANCE	116.63	490.27	500.00	737.21	500.00
460-50-029	VISION CARE DIRECT	-242.84	0.24	25.00	-182.08	25.00
460-50-030	BOND	175.00	175.00	300.00	0.00	300.00
460-50-035	INSURANCE - LIABILITY	3,152.60	3,721.60	3,500.00	5,272.95	3,500.00
460-50-036	INSURANCE - PROPERTY FIRE	1,971.25	3,835.00	2,000.00	2,424.32	2,000.00
460-50-037	INSURANCE - VEHICLES	11,742.00	13,508.00	14,000.00	12,296.98	15,000.00
460-50-039	FEES	7,307.00	1,734.40	0.00	2,142.50	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
460-50-042 REPAIRS - BUILDING / GROUNDS	193,752.89	871,979.95	100,000.00	16,201.32	50,000.00	50,000.00
460-50-043 SIGNS	0.00	433.01	250.00	0.00	250.00	250.00
460-50-076 CONTINGENCY FUND	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
460-50-087 ELECTRICITY	1,415.39	1,779.72	2,000.00	1,383.93	2,000.00	2,000.00
460-50-091 WATER/SEWER	2,289.22	3,691.41	3,000.00	3,631.79	3,500.00	3,500.00
460-50-101 TRANSFER FROM TRANSFER STATIOI	36,965.88	39,785.75	70,199.62	80,264.98	0.00	89,939.64
460-50-102 REIMBURSEMENT TO R&B	0.00	0.00	0.00	0.00	100,000.00	300,000.00
460-50-120 FUEL / LUBRICATION	171,551.23	183,891.20	200,000.00	187,100.15	225,000.00	250,000.00
460-50-125 LANDFILL SERVICES	488,882.29	445,929.49	500,000.00	510,153.04	500,000.00	800,000.00
460-50-130 DRUG SCREENING	272.33	141.33	200.00	219.66	200.00	200.00
460-50-139 SHOP SUPPLIES	566.11	520.09	1,000.00	790.39	1,000.00	1,000.00
TOTAL	972,563.78	1,654,753.74	1,068,224.62	902,590.60	1,074,525.00	1,704,464.64
<u>EMPLOYEE BENEFITS</u>						
460-60-001 SOCIAL SECURITY CO-PART	20,480.51	24,325.59	25,000.00	22,398.34	30,000.00	30,000.00
460-60-003 DENTAL CO-PART	3,689.04	2,630.87	2,500.00	2,548.90	2,500.00	2,500.00
460-60-004 MEDICAL CO-PART	44,902.94	51,527.94	45,000.00	52,360.92	45,000.00	55,000.00
460-60-005 TRANSFER STATION	105.64	0.00	0.00	0.00	0.00	0.00
460-60-015 TRANSFER STATION UNIFORMS	2,650.70	2,971.65	3,000.00	3,288.43	3,000.00	3,000.00
TOTAL	71,828.83	81,456.05	75,500.00	80,596.59	80,500.00	90,500.00
TOTAL EXPENDITURES	1,813,337.00	2,167,868.35	1,581,524.62	1,469,032.91	1,794,425.00	2,972,964.64
FUND BALANCE	1,105,624.66	465,066.51	502,541.89	1,107,554.92	925,575.00	1,174,590.28

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
INMATE SECURITY**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
488-30-000	INMATE SEC FUND BALANCE	120,487.82	89,137.96	88,683.94	88,683.94	95,000.00	126,874.14
	TOTAL	120,487.82	89,137.96	88,683.94	88,683.94	95,000.00	126,874.14
<u>REVENUE</u>							
488-80-001	INMATE SECURITY FEES	12,992.38	49,082.33	4,500.00	3,399.76	4,500.00	4,500.00
488-80-002	MODEX	4,276.00	4,021.00	4,500.00	3,585.49	4,500.00	4,500.00
488-80-010	COMMISSARY REVENUES	87,972.65	121,895.68	50,000.00	172,466.15	75,000.00	150,000.00
488-88-001	INTEREST INMATE SECURITY	1,193.96	1,307.66	250.00	1,724.24	750.00	750.00
	TOTAL	106,434.99	176,306.67	59,250.00	181,175.64	84,750.00	159,750.00
<u>OFFICE EXPENSE</u>							
488-20-002	OTHER INMATE SECURITY EXPEN	137,784.85	176,760.69	118,972.42	142,985.44	179,750.00	286,624.14
	TOTAL	137,784.85	176,760.69	118,972.42	142,985.44	179,750.00	286,624.14
	TOTAL EXPENDITURES	137,784.85	176,760.69	118,972.42	142,985.44	179,750.00	286,624.14
	FUND BALANCE	89,137.96	88,683.94	28,961.52	126,874.14	0.00	0.00

BUDGET REPORT
2020 Budget

RUN DATE
 January 3, 2020

TANEY COUNTY
BUDGET
LEPC

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
500-30-000	L.E.P.C. FUND BALANCE	4,795.17	8,722.05	10,120.81	10,120.81	9,407.29
	TOTAL	4,795.17	8,722.05	10,120.81	10,120.81	9,407.29
<u>REVENUE</u>						
500-84-025	STATE REIMBURSEMENTS/M	7,944.42	3,491.70	3,000.00	0.00	3,000.00
500-88-001	INTEREST INCOME LEPC	92.83	120.95	0.00	162.08	0.00
	TOTAL	8,037.25	3,612.65	3,000.00	162.08	3,000.00
<u>OFFICE EXPENSE</u>						
500-20-002	POSTAGE & PRINTING	10.00	6.34	200.00	27.35	200.00
	TOTAL	10.00	6.34	200.00	27.35	200.00
<u>EQUIPMENT EXPENSE</u>						
500-30-001	EQUIPMENT	220.00	688.00	1,200.00	0.00	2,500.00
	TOTAL	220.00	688.00	1,200.00	0.00	2,500.00
<u>TRAINING AND MILEAGE EXPENSE</u>						
500-40-001	TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00
500-40-002	TRAINING	3,840.37	1,519.55	4,000.00	848.25	4,000.00
500-40-004	OTHER COST	40.00	0.00	100.00	0.00	500.00
	TOTAL	3,880.37	1,519.55	5,100.00	848.25	5,500.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>OTHER EXPENSE</u>						
500-50-076 CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	4,207.29
TOTAL	0.00	0.00	0.00	0.00	0.00	4,207.29
TOTAL EXPENDITURES	4,110.37	2,213.89	6,500.00	875.60	8,200.00	12,407.29
FUND BALANCE	8,722.05	10,120.81	6,620.81	9,407.29	3,800.00	0.00

BUDGET REPORT
2020 Budget

RUN DATE
 January 3, 2020

TANEY COUNTY
BUDGET
LAW ENFORCEMENT TAX

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
550-30-001	LAW ENF SALES TAX FUND BAL	1,807,634.52	1,613,362.95	1,236,158.55	1,236,158.55	719,027.05	1,122,970.89
	TOTAL	1,807,634.52	1,613,362.95	1,236,158.55	1,236,158.55	719,027.05	1,122,970.89
<u>REVENUE</u>							
550-80-001	LAW ENFORCEMENT TAX REVE	1,989,412.25	2,024,303.09	1,950,000.00	2,081,112.99	2,036,685.00	2,100,000.00
550-80-101	TRANSFER FROM GCR	0.00	0.00	0.00	0.00	0.00	1,000,000.00
550-88-001	LE TAX INTEREST	14,519.15	13,768.45	6,500.00	13,162.09	10,000.00	10,000.00
	TOTAL	2,003,931.40	2,038,071.54	1,956,500.00	2,094,275.08	2,046,685.00	3,110,000.00
<u>SALARY EXPENSE</u>							
550-10-100	CECILIA BOATNER	25,949.82	31,641.60	32,290.75	22,644.80	0.00	0.00
550-10-101	ISAAC JOHNSTON	25,201.41	34,226.42	32,290.75	33,072.72	32,281.60	32,926.40
550-10-102	SCOTT DINWIDDIE	0.00	0.00	0.00	10,281.60	31,449.60	32,073.60
	TOTAL	51,151.23	65,868.02	64,581.50	65,999.12	63,731.20	65,000.00
<u>JUDICIAL/JAIL EXPENSE</u>							
550-20-001	BOND PMNT & REIMB SEWER	1,481,421.83	1,508,869.28	1,600,000.00	1,529,689.73	1,600,000.00	1,600,000.00
550-20-011	TRANSFER TO GCR	0.00	0.00	0.00	0.00	224,399.37	0.00
550-20-020	JAIL OPERATION AND MAINTEN	458,470.55	603,235.37	550,000.00	354,356.30	250,000.00	250,000.00
	TOTAL	1,939,892.38	2,112,104.65	2,150,000.00	1,884,046.03	2,074,399.37	1,850,000.00
<u>OTHER EXPENSE</u>							
550-50-027	LIFE INSURANCE	82.96	159.50	100.00	136.92	200.00	200.00
550-50-029	VISION DIRECT	-0.14	0.06	20.00	0.06	20.00	20.00
550-50-076	CONTINGENCY	0.00	0.00	0.00	0.00	300,000.00	300,000.00
550-50-088	SHORT TERM DISABILITY	159.92	59.97	150.00	0.00	100.00	100.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
550-50-127	BRANSON HILLS LE TIF	105,227.80	121,217.96	122,500.00	135,211.24	122,500.00
550-50-128	LANDING LE TIF	67,546.20	75,634.91	85,000.00	84,164.14	80,000.00
550-50-129	HOLLISTER TIF	21,057.72	21,638.09	40,000.00	19,707.39	22,000.00
550-50-130	DRUG SCREENING	76.00	0.00	80.00	0.00	0.00
550-60-001	SOCIAL SECURITY - CO PART	3,882.16	5,001.12	3,600.00	5,009.60	4,500.00
550-60-003	DENTAL - CO PART	556.74	751.66	600.00	697.24	700.00
550-60-004	MEDICAL - CO. PART	8,570.00	12,840.00	7,000.00	12,491.00	12,000.00
550-60-101	REIMBURSEMENT TO GCR	0.00	0.00	0.00	0.00	1,000,000.00
	TOTAL	207,159.36	237,303.27	259,050.00	257,417.59	542,020.00
	TOTAL EXPENDITURES	2,198,202.97	2,415,275.94	2,473,631.50	2,207,462.74	2,680,150.57
	FUND BALANCE	1,613,362.95	1,236,158.55	719,027.05	1,122,970.89	85,561.48

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
LAW ENFORCEMENT TRAINING FUND**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
565-30-000 LAW ENFORCEMENT TRAINII	1,859.09	588.52	2,197.95	2,197.95	1,400.00	3,701.21
TOTAL	1,859.09	588.52	2,197.95	2,197.95	1,400.00	3,701.21
<u>REVENUE</u>						
565-80-999 MISC. REVENUE	2,076.72	1,881.29	2,000.00	1,824.48	2,000.00	2,000.00
565-88-001 INTEREST INCOME LET	30.44	16.01	0.00	55.30	25.00	25.00
565-88-002 LAW ENFORCMT TRNG	3,900.00	4,100.00	4,000.00	3,717.96	4,000.00	4,000.00
TOTAL	6,007.16	5,997.30	6,000.00	5,597.74	6,025.00	6,025.00
<u>EXPENSE</u>						
565-50-130 TUITION	1,081.87	0.00	4,675.00	0.00	4,675.00	4,675.00
565-50-999 OTHER MISC	6,195.86	4,387.87	2,580.00	4,094.48	2,580.00	5,051.21
TOTAL	7,277.73	4,387.87	7,255.00	4,094.48	7,255.00	9,726.21
TOTAL EXPENDITURES	7,277.73	4,387.87	7,255.00	4,094.48	7,255.00	9,726.21
FUND BALANCE	588.52	2,197.95	942.95	3,701.21	170.00	0.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
PROSECUTING ATTORNEY TRAINING FUND**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
570-30-000	PROSECUTING ATTORNEY	609.97	1,095.81	1,732.74	1,732.74	2,500.00	3,289.29
	TOTAL	609.97	1,095.81	1,732.74	1,732.74	2,500.00	3,289.29
<u>REVENUE</u>							
570-86-007	PA TRAINING CO	995.05	1,045.01	1,000.00	1,827.94	1,000.00	1,000.00
570-88-001	INTEREST INCOME PAT	9.88	16.92	10.00	35.62	15.00	15.00
	TOTAL	1,004.93	1,061.93	1,010.00	1,863.56	1,015.00	1,015.00
<u>TRAINING AND MILEAGE EXPENSE</u>							
570-40-001	MILEAGE	190.18	0.00	300.00	130.61	800.00	800.00
570-40-002	TRAVEL EXPENSE	146.93	250.00	750.00	26.40	600.00	600.00
570-40-003	ACCOMMODATION EXPENSE	181.98	175.00	600.00	150.00	600.00	600.00
	TOTAL	519.09	425.00	1,650.00	307.01	2,000.00	2,000.00
<u>OTHER EXPENSE</u>							
570-50-139	CONTINGENCY FUND	0.00	0.00	0.00	0.00	1,215.00	2,004.29
570-50-999	OTHER	0.00	0.00	300.00	0.00	300.00	300.00
	TOTAL	0.00	0.00	300.00	0.00	1,515.00	2,304.29
	TOTAL EXPENDITURES	519.09	425.00	1,950.00	307.01	3,515.00	4,304.29
	FUND BALANCE	1,095.81	1,732.74	792.74	3,289.29	0.00	0.00

BUDGET REPORT
2020 Budget
 RUN DATE
 January 3, 2020

TANEY COUNTY
BUDGET
BALANCE P & Z BONDS

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
585-30-000	BALANCE P & Z BONDS	227,362.00	219,407.00	213,847.00	213,847.00	160,597.00	158,992.00
	TOTAL	227,362.00	219,407.00	213,847.00	213,847.00	160,597.00	158,992.00
<u>REVENUE</u>							
585-86-001	P&Z BONDS	1,045.00	1,000.00	12,000.00	6,195.00	12,000.00	12,000.00
	TOTAL	1,045.00	1,000.00	12,000.00	6,195.00	12,000.00	12,000.00
<u>EXPENDITURE</u>							
585-40-001	BOND REFUNDS	9,000.00	6,560.00	200,000.00	61,050.00	160,000.00	160,000.00
	TOTAL	9,000.00	6,560.00	200,000.00	61,050.00	160,000.00	160,000.00
	TOTAL EXPENDITURES	9,000.00	6,560.00	200,000.00	61,050.00	160,000.00	160,000.00
	FUND BALANCE	219,407.00	213,847.00	25,847.00	158,992.00	12,597.00	10,992.00

**TANEY COUNTY
BUDGET
911 ADMINISTRATION FUND**

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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>							
675-30-000	911 FUND BALANCE	124,398.29	155,916.54	66,430.76	66,430.76	46,061.05	110,979.14
	TOTAL	124,398.29	155,916.54	66,430.76	66,430.76	46,061.05	110,979.14
<u>REVENUE</u>							
675-86-010	911 TELEPHONE FEES	518,224.80	400,103.08	448,557.36	408,205.25	394,652.40	394,652.40
675-86-011	MISC. TELEPHONE FEES	198,094.02	210,967.01	209,734.80	194,406.38	209,734.80	209,734.80
675-86-012	911 MAP SALES	179.00	109.00	88.00	465.00	400.00	400.00
675-86-014	PREPAID 911 SERVICE SALES	0.00	0.00	0.00	17,646.46	0.00	0.00
675-88-001	911 INTEREST	3,749.92	4,905.43	3,507.84	5,098.88	3,000.00	3,000.00
675-90-013	REIMBURSEMENTS OTHER RI	0.00	0.00	157,389.09	46,820.55	0.00	110,568.54
	TOTAL	720,247.74	616,084.52	819,277.09	672,642.52	607,787.20	718,355.74
<u>SALARY EXPENSE</u>							
675-10-809	TAMARA HAGLER	41,991.84	45,069.00	0.00	45,382.98	0.00	0.00
675-10-953	JUDITH GROSS	35,720.42	36,550.41	0.00	37,277.63	0.00	0.00
675-10-999	PAYROLL	0.00	0.00	81,002.00	0.00	81,002.00	82,618.12
	TOTAL	77,712.26	81,619.41	81,002.00	82,660.61	81,002.00	82,618.12
<u>OFFICE EXPENSE</u>							
675-20-002	POSTAGE	71.27	144.98	100.00	68.19	100.00	100.00
675-20-004	SUPPLIES / FREIGHT	807.67	727.04	550.00	972.88	500.00	500.00
675-20-005	TELEPHONE	509.23	412.31	60.00	279.77	372.00	372.00
675-20-006	PUBLICATIONS	50.00	50.00	50.00	0.00	0.00	0.00
675-20-099	MISCELLANEOUS OFFICE	0.00	27.09	0.00	0.00	0.00	0.00
	TOTAL	1,438.17	1,361.42	760.00	1,320.84	972.00	972.00
<u>EQUIPMENT EXPENSE</u>							
675-30-001	EQUIPMENT PURCHASE	0.00	41.99	0.00	99.99	0.00	0.00

		<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
675-30-050	PSAP EQUIPMENT	481.65	0.00	0.00	166,460.15	0.00	178,500.00
675-30-051	GPS MAPPING	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00	1,919.00
675-30-052	GIS MAPPING	3,944.44	5,339.88	5,430.00	4,661.46	4,800.00	4,800.00
	TOTAL	6,345.09	7,300.87	7,349.00	173,140.60	6,719.00	185,219.00
	<u>TRAINING AND MILEAGE EXPENSE</u>						
675-40-001	MILEAGE	0.00	89.61	50.00	38.11	50.00	50.00
675-40-002	TRAINING	1,263.09	1,017.71	1,300.00	1,319.71	1,300.00	1,300.00
	TOTAL	1,263.09	1,107.32	1,350.00	1,357.82	1,350.00	1,350.00
	<u>OTHER EXPENSE</u>						
675-50-002	911 LAGERS	11,163.49	11,621.88	10,774.80	11,808.25	11,808.25	12,062.25
675-50-005	911 WORKMAN'S COMP	307.16	295.00	350.00	277.00	325.00	325.00
675-50-006	911 UNEMPLOYMENT COMP	104.00	139.50	150.00	126.72	126.72	126.72
675-50-007	911 OTHER INS	-0.08	-0.08	0.00	-0.08	0.00	0.00
675-50-027	LIFE INSURANCE	111.34	156.48	339.04	169.52	156.48	156.48
675-50-029	VISION CARE DIRECT	-0.16	0.06	0.00	0.06	0.00	0.00
675-50-031	DUES & CONFERENCES	212.00	287.00	300.00	292.00	300.00	300.00
675-50-078	911 NETWORKING-MONTHLY	82,691.55	69,039.02	557,836.34	38,071.17	55,000.00	495,149.44
675-50-079	SERVICE AGREEMENTS-SHERI	232,132.37	315,415.26	0.00	163,188.57	315,415.26	0.00
675-50-081	SERVICE AGREEMENT - BRAN	249,426.78	177,421.08	0.00	128,164.59	177,421.08	0.00
675-50-101	PSAP REPAIRS	0.00	0.00	0.00	5,880.11	27,850.10	27,850.10
675-50-139	CONTINGENCY FUND	7,111.25	18,986.35	180,000.00	39.56	0.00	0.00
	TOTAL	583,259.70	593,361.55	749,750.18	348,017.47	588,402.89	535,969.99
	<u>EMPLOYEE BENEFITS</u>						
675-60-001	SOCIAL SECURITY CO-PART	5,826.10	5,897.09	5,727.80	5,946.04	5,815.90	6,320.29
675-60-003	DENTAL CO-PART	835.08	751.70	780.00	796.84	796.84	844.56
675-60-004	MEDICAL CO-PART	12,050.00	14,170.94	12,900.00	14,853.92	16,040.92	16,040.92
	TOTAL	18,711.18	20,819.73	19,407.80	21,596.80	22,653.66	23,205.77
	TOTAL EXPENDITURES	688,729.49	705,570.30	859,618.98	628,094.14	701,099.55	829,334.88
	FUND BALANCE	155,916.54	66,430.76	26,088.87	110,979.14	-47,251.30	0.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
SEWER**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
780-30-000 COUNTY SEWER FUND	23,000,482.24	19,037,883.83	15,053,847.77	15,053,847.77	11,918,259.15	14,237,190.49
TOTAL	23,000,482.24	19,037,883.83	15,053,847.77	15,053,847.77	11,918,259.15	14,237,190.49
<u>REVENUE</u>						
780-84-027 SALES TAX REVENUE	7,959,267.60	8,098,081.09	8,160,000.00	8,324,703.34	8,241,600.00	8,400,000.00
780-88-001 INTEREST INCOME SEWER	244,372.92	235,273.10	150,000.00	245,559.33	119,182.59	142,320.94
780-90-015 SEWER-MISC.	117,948.59	1,845.00	0.00	1,575.00	0.00	0.00
TOTAL	8,321,589.11	8,335,199.19	8,310,000.00	8,571,837.67	8,360,782.59	8,542,320.94
<u>SALARY EXPENSE</u>						
780-10-100 LARRY J. SOUTEE	39,255.63	40,086.40	40,892.80	41,706.12	44,000.00	42,827.20
TOTAL	39,255.63	40,086.40	40,892.80	41,706.12	44,000.00	42,827.20
<u>OFFICE EXPENSE</u>						
780-20-001 ENVIRONMENTAL SERVICES	25,585.66	93,790.80	87,210.00	51,407.58	82,170.00	82,170.00
TOTAL	25,585.66	93,790.80	87,210.00	51,407.58	82,170.00	82,170.00
<u>EQUIPMENT EXPENSE</u>						
780-30-010 DESIGNATED CTY SEWER CURRENT YEAI	1,359,559.27	2,867,694.88	2,900,000.00	1,802,154.19	1,815,475.10	2,338,141.15
TOTAL	1,359,559.27	2,867,694.88	2,900,000.00	1,802,154.19	1,815,475.10	2,338,141.15
<u>OTHER EXPENSE</u>						
780-50-002 LAGERS	0.00	0.00	0.00	6,070.95	0.00	6,000.00
780-50-005 WORK COMP	2.63	196.00	0.00	281.37	0.00	300.00
780-50-007 SEWER	0.00	0.00	0.00	77.61	0.00	0.00
780-50-027 LIFE INSURANCE	0.00	0.00	0.00	5.01	0.00	0.00

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
780-50-039 LEGAL FEES	13,005.38	22,753.18	25,000.00	1,759.70	25,000.00	25,000.00
780-50-042 PROFESSIONAL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
780-50-043 TRSD	9,903,528.88	7,314,622.28	12,039,067.00	5,388,881.37	120,390.67	12,722,500.00
780-50-045 LAW ENF. BOND PAYMENT	0.00	0.36	0.00	0.00	0.00	0.00
780-50-071 TRANSFER OUT GCR	55,851.54	69,126.98	82,833.96	99,971.01	75,000.00	101,758.39
780-50-127 BRANSON HILLS TIF	420,911.52	484,872.25	497,760.00	547,867.55	502,737.60	490,000.00
780-50-128 BRANSON LANDING TIF	270,182.59	302,538.78	367,200.00	336,656.77	370,872.00	300,000.00
780-50-129 HOLLISTER TIF	84,230.71	86,552.41	103,000.00	78,829.68	106,090.00	85,000.00
780-50-503 CONTINGENCY FUND	15,872.73	1,829.92	1,000,000.00	1,814.95	0.00	1,000,000.00
780-50-514 BEE CREEK SRF LOAN	86,776.67	1,025,536.94	1,026,000.00	1,023,506.98	1,026,000.00	1,026,000.00
TOTAL	10,850,362.65	9,308,029.10	15,165,860.96	7,485,722.95	2,251,090.27	15,781,558.39
<u>EMPLOYEE BENEFITS</u>						
780-60-001 SOCIAL SECURITY CO-PART	2,964.71	2,951.86	3,640.41	0.00	3,960.00	3,960.00
780-60-003 DENTAL CO-PART	417.60	375.84	550.00	631.99	605.00	621.96
780-60-004 MEDIAL CO-PART	6,042.00	6,287.00	6,600.00	6,821.00	7,260.00	7,260.00
780-60-005 FLEX PLAN FEES	0.00	19.37	0.00	51.12	0.00	0.00
TOTAL	9,424.31	9,634.07	10,790.41	7,504.11	11,825.00	11,841.96
TOTAL EXPENDITURES	12,284,187.52	12,319,235.25	18,204,754.17	9,388,494.95	4,204,560.37	18,256,538.70
FUND BALANCE	19,037,883.83	15,053,847.77	5,159,093.60	14,237,190.49	16,074,481.37	4,522,972.73

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
CIVIL FEES**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
<u>FUND BALANCE</u>							
800-30-000	SHERIFF FUND BALANCE	48,966.59	62,133.05	40,802.70	40,802.70	38,602.00	25,126.29
	TOTAL	48,966.59	62,133.05	40,802.70	40,802.70	38,602.00	25,126.29
<u>REVENUE</u>							
800-80-001	MISC. REVENUES	0.00	1,507.00	0.00	0.00	0.00	0.00
800-86-014	CIVIL FEES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
800-88-001	INTEREST SHERIFF	611.22	805.93	600.00	522.22	600.00	600.00
	TOTAL	50,611.22	52,312.93	50,600.00	50,522.22	50,600.00	50,600.00
<u>EXPENSES</u>							
800-50-999	MISC. OTHER	37,444.76	73,643.28	91,355.64	66,198.63	89,000.00	75,726.29
	TOTAL	37,444.76	73,643.28	91,355.64	66,198.63	89,000.00	75,726.29
	TOTAL EXPENDITURES	37,444.76	73,643.28	91,355.64	66,198.63	89,000.00	75,726.29
	FUND BALANCE	62,133.05	40,802.70	47.06	25,126.29	202.00	0.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
TAX MAINTENANCE FUND**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
<u>FUND BALANCE</u>						
850-30-000 TAX MAINTENANCE FUND BALANCE	54,473.77	72,799.39	87,084.87	87,084.87	110,584.87	110,676.08
TOTAL	54,473.77	72,799.39	87,084.87	87,084.87	110,584.87	110,676.08
<u>REVENUE</u>						
850-84-001 COLL TAX MAINT FD	129,121.80	115,908.74	110,000.00	114,237.79	130,000.00	130,000.00
850-88-001 INTEREST CTMF	1,188.00	1,720.86	1,500.00	2,608.52	2,000.00	2,000.00
TOTAL	130,309.80	117,629.60	111,500.00	116,846.31	132,000.00	132,000.00
<u>EXPENSE</u>						
850-10-100 SEASON / PART TIME EMPLOYMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
850-30-001 EQUIPMENT/OFFICE PURCHASE	1,829.38	3,078.33	2,000.00	6,717.60	10,000.00	10,000.00
850-30-002 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	5,000.00	5,000.00
850-30-003 OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
850-50-041 SOFTWARE - COLLECTOR	55,590.00	34,980.00	46,000.00	34,630.00	46,000.00	46,000.00
850-50-042 PROFESSIONAL SERVICES	26,430.97	34,158.19	20,000.00	21,907.50	20,000.00	20,000.00
850-50-071 TRANSFER TO GCR	20,000.00	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00
850-50-076 CONTINGENCY FUND	8,133.83	1,127.60	10,000.00	0.00	20,000.00	20,000.00
TOTAL	111,984.18	103,344.12	98,000.00	93,255.10	156,000.00	156,000.00
TOTAL EXPENDITURES	111,984.18	103,344.12	98,000.00	93,255.10	156,000.00	156,000.00
FUND BALANCE	72,799.39	87,084.87	100,584.87	110,676.08	86,584.87	86,676.08

2020 BUDGET REPORT

RUN DATE

January 3, 2020

TANEY COUNTY
TREASURER FUNDS

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u>
TREASURER FUNDS 900'S	\$ 742,969.09	\$ 798,448.73	\$ 833,035.08	\$ 833,183.28	\$ 781,585.77	\$ 867,487.47
REVENUES	\$ 569,522.93	\$ 733,321.53	\$ 521,650.00	\$ 581,600.95	\$ 612,175.14	\$ 612,175.14
EXPENDITURES	\$ 514,043.29	\$ 698,586.98	\$ 1,101,450.00	\$ 547,296.76	\$ 1,201,376.28	\$ 1,221,874.46
TOTAL TREASURER FUNDS	\$ 798,448.73	\$ 833,183.28	\$ 253,235.08	\$ 867,487.47	\$ 192,384.63	\$ 257,788.15
PA BCF-COR 901	\$ 69,113.97	\$ 79,126.09	\$ 70,271.11	\$ 70,271.11	\$ 65,000.00	\$ 84,662.25
REVENUES	\$ 266,683.80	\$ 289,467.30	\$ 284,000.00	\$ 241,217.82	\$ 284,000.00	\$ 284,000.00
EXPENDITURES	\$ 256,671.68	\$ 298,322.28	\$ 345,000.00	\$ 226,826.68	\$ 345,000.00	\$ 345,000.00
TOTAL	\$ 79,126.09	\$ 70,271.11	\$ 9,271.11	\$ 84,662.25	\$ 4,000.00	\$ 23,662.25
LAND SALES SURPLUS 902	\$ 125,256.67	\$ 153,628.25	\$ 203,012.54	\$ 203,012.54	\$ 150,000.00	\$ 197,817.78
REVENUES	\$ 117,023.97	\$ 196,090.00	\$ 61,500.00	\$ 109,413.26	\$ 121,700.00	\$ 121,700.00
EXPENDITURES	\$ 88,652.39	\$ 146,705.71	\$ 126,000.00	\$ 114,608.02	\$ 170,000.00	\$ 210,000.00
TOTAL	\$ 153,628.25	\$ 203,012.54	\$ 138,512.54	\$ 197,817.78	\$ 101,700.00	\$ 109,517.78
RECORDERS TECH 905	\$ 324,083.38	\$ 368,719.24	\$ 383,602.61	\$ 383,602.61	\$ 400,000.00	\$ 440,808.12
REVENUES	\$ 165,468.89	\$ 205,998.51	\$ 153,800.00	\$ 191,501.51	\$ 143,800.00	\$ 143,800.00
EXPENDITURES	\$ 120,833.03	\$ 191,115.14	\$ 460,000.00	\$ 134,296.00	\$ 460,000.00	\$ 460,000.00
TOTAL	\$ 368,719.24	\$ 383,602.61	\$ 77,402.61	\$ 440,808.12	\$ 83,800.00	\$ 124,608.12
PA DEL TAX 909	\$ 75,687.67	\$ 80,651.98	\$ 86,390.18	\$ 86,390.18	\$ 76,434.62	\$ 69,166.61
REVENUES	\$ 6,999.42	\$ 9,524.57	\$ 6,300.00	\$ 7,323.61	\$ 6,300.00	\$ 6,300.00
EXPENDITURES	\$ 2,035.11	\$ 3,786.37	\$ 85,000.00	\$ 24,547.18	\$ 80,000.00	\$ 75,466.61
TOTAL	\$ 80,651.98	\$ 86,390.18	\$ 7,690.18	\$ 69,166.61	\$ 2,734.62	\$ -
LLEBG 914	\$ -	\$ -	\$ -	\$ 148.20	\$ 150.01	\$ 150.63
REVENUES	\$ -	\$ 9,999.80	\$ -	\$ 2.43	\$ 8,979.00	\$ 8,979.00
EXPENDITURES	\$ -	\$ 9,851.60	\$ -	\$ -	\$ 8,979.00	\$ 9,129.63
TOTAL	\$ -	\$ 148.20	\$ -	\$ 150.63	\$ 150.01	\$ -
DRUG FORFEITURE 925	\$ 3,859.88	\$ 507.55	\$ 1.14	\$ 1.14	\$ 1.14	\$ 1.14
REVENUES	\$ 43.99	\$ 4.98	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 3,396.32	\$ 511.39	\$ -	\$ -	\$ 1.14	\$ 1.14
TOTAL	\$ 507.55	\$ 1.14	\$ 1.14	\$ 1.14	\$ -	\$ -
SHERIFF REVOLVING 926	\$ 143,564.06	\$ 115,815.62	\$ 89,757.50	\$ 89,757.50	\$ 90,000.00	\$ 73,940.88
REVENUES	\$ 13,297.62	\$ 16,789.97	\$ 13,700.00	\$ 29,791.65	\$ 36,500.00	\$ 36,500.00
EXPENDITURES	\$ 41,046.06	\$ 42,848.09	\$ 83,100.00	\$ 45,608.27	\$ 126,500.00	\$ 110,440.88
TOTAL	\$ 115,815.62	\$ 89,757.50	\$ 20,357.50	\$ 73,940.88	\$ -	\$ -
VEST GRANT 927	\$ 1,403.46	\$ -	\$ -	\$ -	\$ -	\$ 940.06
REVENUES	\$ 5.24	\$ 5,446.40	\$ 2,350.00	\$ 2,350.67	\$ 10,896.14	\$ 10,896.14
EXPENDITURES	\$ 1,408.70	\$ 5,446.40	\$ 2,350.00	\$ 1,410.61	\$ 10,896.14	\$ 11,836.20
TOTAL	\$ -	\$ -	\$ -	\$ 940.06	\$ -	\$ -

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY BAD CHECK FUND

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
901-30-000 PROSECUTING ATT\BCF-COR - BEGIN	69,113.97	79,126.09	70,271.11	70,271.11	65,000.00	84,662.25
TOTAL	69,113.97	79,126.09	70,271.11	70,271.11	65,000.00	84,662.25
REVENUE						
901-83-000 VICTIM COR REV	188,708.45	192,954.11	190,000.00	154,161.07	190,000.00	190,000.00
901-83-001 INTEREST-COR VICTIM	5,259.97	19,861.46	3,000.00	19,359.71	3,000.00	3,000.00
901-83-010 COR PA FEE/HANDLING FEE	4,807.84	5,345.59	4,500.00	3,430.17	4,500.00	4,500.00
901-85-100 VICTIM BAD CHECK RESTITUTION REV	56,993.29	60,800.96	75,000.00	51,787.57	75,000.00	75,000.00
901-88-100 INTEREST INCOME P.A.	858.58	1,020.62	0.00	1,279.39	0.00	0.00
901-95-500 PA BAD CHECK FEES	8,732.68	8,526.27	10,000.00	9,902.18	10,000.00	10,000.00
901-96-501 NEW MOPS FEE	1,322.99	958.29	1,500.00	1,297.73	1,500.00	1,500.00
TOTAL REVENUE	266,683.80	289,467.30	284,000.00	241,217.82	284,000.00	284,000.00
EXPENSE						
901-00-000 PRO ATT BCF EXPENDITURES	6,497.05	18,993.04	20,000.00	4,125.82	20,000.00	20,000.00
901-20-001 VICTIM COR	192,950.99	217,781.55	190,000.00	169,029.12	190,000.00	190,000.00
901-20-005 VICTIM BAD CHECK	57,223.64	61,547.69	75,000.00	53,671.74	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
TOTAL EXPENDITURES	256,671.68	298,322.28	345,000.00	226,826.68	345,000.00	345,000.00
FUND BALANCE	79,126.09	70,271.11	9,271.11	84,662.25	4,000.00	23,662.25

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
LAND SALES SURPLUS**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
FUND BALANCE							
902-30-000	LAND SALES SURPLUS - BEGINNING BAL	125,256.67	153,628.25	203,012.54	203,012.54	150,000.00	197,817.78
	TOTAL	125,256.67	153,628.25	203,012.54	203,012.54	150,000.00	197,817.78
REVENUE							
902-80-500	COLLECTORS TAX SALE REVENUE	115,591.24	193,935.89	60,000.00	106,158.42	120,000.00	120,000.00
902-88-100	INTEREST INCOME LAND	1,432.73	2,154.11	1,500.00	3,254.84	1,700.00	1,700.00
	TOTAL REVENUE	117,023.97	196,090.00	61,500.00	109,413.26	121,700.00	121,700.00
EXPENSE							
902-00-000	LAND SALES SURPLUS	0.00	8,669.32	0.00	7,566.63	10,000.00	10,000.00
902-62-200	COLLECTORS TAX SALE REFUND	45,338.38	124,733.52	90,000.00	70,876.38	120,000.00	160,000.00
902-77-120	TRANSFER OUT TO COUNTY SCHOOLS	43,314.01	13,302.87	36,000.00	36,165.01	40,000.00	40,000.00
	TOTAL EXPENDITURES	88,652.39	146,705.71	126,000.00	114,608.02	170,000.00	210,000.00
	FUND BALANCE	153,628.25	203,012.54	138,512.54	197,817.78	101,700.00	109,517.78

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

**TANEY COUNTY
BUDGET
RECORDERS TECH FUND**

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
FUND BALANCE							
905-30-000	RECORDERS FUND BEGINNING BAL	324,083.38	368,719.24	383,602.61	383,602.61	400,000.00	440,808.12
	TOTAL	324,083.38	368,719.24	383,602.61	383,602.61	400,000.00	440,808.12
REVENUE							
905-80-004	USER FEES- RECORDER	108,062.84	142,568.84	100,000.00	143,077.72	95,000.00	95,000.00
905-80-005	RECORDER'S TECH.FEE SB 288	53,287.50	57,865.00	50,000.00	41,757.50	45,000.00	45,000.00
905-88-001	INTEREST RECORDER	4,118.55	5,564.67	3,800.00	6,666.29	3,800.00	3,800.00
	TOTAL REVENUE	165,468.89	205,998.51	153,800.00	191,501.51	143,800.00	143,800.00
EXPENSE							
905-00-000	RECORDER FUND	48,397.59	110,318.10	185,000.00	67,661.37	185,000.00	185,000.00
905-00-001	RECORDERS TECH FUND	72,435.44	80,797.04	200,000.00	66,634.63	200,000.00	200,000.00
905-50-000	CONTINGENCY	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00
	TOTAL EXPENDITURES	120,833.03	191,115.14	460,000.00	134,296.00	460,000.00	460,000.00
	FUND BALANCE	368,719.24	383,602.61	77,402.61	440,808.12	83,800.00	124,608.12

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY

BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX FUND

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>	
FUND BALANCE							
909-30-000	PRO ATT DELINQUENT TAX BEG	75,687.67	80,651.98	86,390.18	86,390.18	76,434.62	69,166.61
	TOTAL	75,687.67	80,651.98	86,390.18	86,390.18	76,434.62	69,166.61
REVENUE							
909-88-100	INTEREST INCOME P.A.	893.81	1,175.79	800.00	1,291.32	800.00	800.00
909-89-040	DELINQUENT SALES TAX PA	6,105.61	8,348.78	5,500.00	6,032.29	5,500.00	5,500.00
	TOTAL REVENUE	6,999.42	9,524.57	6,300.00	7,323.61	6,300.00	6,300.00
EXPENSE							
909-00-000	PRO ATT DEL TAX EXPENDITUI	2,035.11	3,786.37	85,000.00	24,547.18	80,000.00	75,466.61
	TOTAL EXPENDITURES	2,035.11	3,786.37	85,000.00	24,547.18	80,000.00	75,466.61
	FUND BALANCE	80,651.98	86,390.18	7,690.18	69,166.61	2,734.62	0.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY

BUDGET

LLEBG

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
914-30-000 Fund Balance LLEBG	0.00	0.00	0.00	148.20	150.01	150.63
	0.00	0.00	0.00	148.20	150.01	150.63
REVENUE						
914-80-100 LLEBG Grant Revenue	0.00	9,971.59	0.00	0.00	8,979.00	8,979.00
914-88-001 LLEBG Interest	0.00	28.21	0.00	2.43	0.00	0.00
TOTAL REVENUE	0.00	9,999.80	0.00	2.43	8,979.00	8,979.00
EXPENSE						
914-10-000 LLEBG Expenditures	0.00	9,851.60	0.00	0.00	8,979.00	9,129.63
TOTAL EXPENDITURES	0.00	9,851.60	0.00	0.00	8,979.00	9,129.63
FUND BALANCE	0.00	148.20	0.00	150.63	150.01	0.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY

BUDGET

SHERIFF'S DRUG FORFEITURE FUND

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</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						
925-30-000	SHERIFF'S FED DRUG FORFEITURE BE	3,859.88	507.55	1.14	1.14	1.14
	TOTAL	3,859.88	507.55	1.14	1.14	1.14
REVENUE						
925-88-001	INTEREST INCOME SH DRUG	43.99	4.98	0.00	0.00	0.00
	TOTAL REVENUE	43.99	4.98	0.00	0.00	0.00
EXPENSE						
925-40-002	PURCHASE OF EQUIPMENT	3,396.32	511.39	0.00	0.00	1.14
	TOTAL EXPENDITURES	3,396.32	511.39	0.00	1.14	1.14
	FUND BALANCE	507.55	1.14	1.14	0.00	0.00

BUDGET REPORT
2020 Budget
 RUN DATE
 January 3, 2020

TANEY COUNTY
BUDGET
SHERIFF'S REVOLVING FUND

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
926-30-000 SHERIFF'S REVOLVING FUND BEGIN	143,564.06	115,815.62	89,757.50	89,757.50	90,000.00	73,940.88
TOTAL	143,564.06	115,815.62	89,757.50	89,757.50	90,000.00	73,940.88
REVENUE						
926-80-100 REVOLVING FUND FEES	11,800.00	15,386.00	13,000.00	28,421.75	35,000.00	35,000.00
926-88-001 INTEREST INCOME SHER REV FUND	1,497.62	1,403.97	700.00	1,369.90	1,500.00	1,500.00
TOTAL REVENUE	13,297.62	16,789.97	13,700.00	29,791.65	36,500.00	36,500.00
EXPENSE						
926-10-330 BROOKE HOWERTON	0.00	0.00	0.00	19,740.31	30,000.00	30,000.00
926-10-899 HOLLY PERRYMAN	35,720.42	36,691.04	38,100.00	11,125.23	0.00	0.00
926-40-002 PURCHASE OF EQUIPMENT	1,562.64	5,495.05	40,000.00	14,742.73	72,500.00	71,440.88
926-40-003 CONTIGENCY	105.00	0.00	5,000.00	0.00	15,000.00	0.00
926-40-004 MISSOURI STATE HWY PATROL (FIN	3,658.00	662.00	0.00	0.00	0.00	0.00
926-40-005 MISSOURI SHERIFF ASSOCIATION	0.00	0.00	0.00	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	41,046.06	42,848.09	83,100.00	45,608.27	126,500.00	110,440.88
FUND BALANCE	115,815.62	89,757.50	20,357.50	73,940.88	0.00	0.00

BUDGET REPORT

2020 Budget

RUN DATE

January 3, 2020

TANEY COUNTY

BUDGET

DEPARTMENT OF JUSTICE VEST GRANT

	<u>2017</u> <u>ACTUALS</u>	<u>2018</u> <u>ACTUALS</u>	<u>2019</u> <u>APPROVED</u> <u>BUDGET</u>	<u>2019</u> <u>ACTUALS</u>	<u>2020</u> <u>REQUESTS</u>	<u>2020</u> <u>APPROVED</u> <u>BUDGET</u>
FUND BALANCE						
927-30-000 DEPARTMENT OF JUSTICE VEST GRANT BEG	1,403.46	0.00	0.00	0.00	0.00	940.06
TOTAL	1,403.46	0.00	0.00	0.00	0.00	940.06
REVENUE						
927-80-101 DEPARTMENT OF JUSTICE VEST GRANT REV	0.00	5,435.84	2,350.00	2,350.67	10,896.14	10,896.14
927-88-001 INT. DEPARTMENT OF JUSTICE VEST GRANT	5.24	10.56	0.00	0.00	0.00	0.00
TOTAL REVENUE	5.24	5,446.40	2,350.00	2,350.67	10,896.14	10,896.14
EXPENSE						
927-40-002 PURCHASE OF EQUIPMENT	1,408.70	5,446.40	2,350.00	1,410.61	10,896.14	11,836.20
TOTAL EXPENDITURES	1,408.70	5,446.40	2,350.00	1,410.61	10,896.14	11,836.20
FUND BALANCE	0.00	0.00	0.00	940.06	0.00	0.00