

COUNTY OF TANEY, MISSOURI 2009 BUDGET MESSAGE

It is my privilege to present to you the Budget for Taney County, Missouri for the year January 1 to December 31, 2009, with information and estimates for the year 2009, as required by the Missouri statutes.

The 2009 budget was prepared on an actual cash-based balance and is based upon actual revenues from previous years resources. Each department provided information important in preparing this document. This document outlines the services to be provided and the resources required for payment of these services. The time and efforts of the people involved in providing information for this documentation are very much appreciated.

It was the desire of the commission in the planning and budget process to:

Be conservative in all of our revenue estimates planning. Therefore after reflecting on the previous years, we are including a sales tax revenues at a level approximately 3% below 2008. This was a very difficult decision, but we believe this is conservative based on the information available.

Be fiscally responsible to the citizens of the county, to wisely spend each dollar, to understand the purpose of each expenditure, and to ensure that the county and the citizens get value for each dollar spent.

We have budgeted monies in the capital improvements line of the General County to cover expenses that we may incur, but are not sure when or at what level. Monies for the Taneycomo bridge project that are required from the county would come from here.

We felt the pressures of the increased growth in the county and concern for the employees of the county was a paramount issue. We also dealt with the issues of our new judicial facility and the uncertainty of revenues that might be provided by housing prisoners from other counties and jurisdictions. We have kept the same benefits available to our employees. We have provided monies to departments for staff raises, but have asked for a hiring freeze at least for the first part of 2009. We hope the efforts here make Taney County a better place to work not only for the court house but all those throughout the county.

Issues that should be noted include the decline in sales tax revenue. We are attempting to continue to carry a healthy reserve. We are in the learning process of the costs that will be associated with the new judicial facility. We now have some space available, but need some renovations to use those spaces appropriately.

As your county auditor and budget officer, I am honored to work with those that had a part in the budget process. I would like to extend a special thanks to the staff, department heads, office holders, and commissioners, all of whom had an important role in building this budget. This is the point where we have to hold or even lower the expenditure line. We should all be aware of this and try very hard to make only expenditures which are necessary or profitable for the county. We as a county will continue to grow, but have to become more efficient so that the services we provide are of good value to our constituents.

Respectfully submitted,

Rick C. Findley,
Taney County Auditor

**Taney County
2009 Budget
Appropriation Order**

Whereas the Commission is advised that the budget for the year 2009 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RsMo) and had been made available for public distribution between the 12th day of January, 2009, and the 28th day of January, 2009, preceded by public notice set forth on the 19th day of January, 2009.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 28th day of January, 2009 as the revised and final budget for Taney County, Missouri, for the year 2009.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2009, as set forth in the approved column on the pages of this approved budget of 2009:

Fund Name	balance 12/31/08	estimated revenues	estimated funds available	appropriation amount
General Revenue Fund	\$13,051,082.10	\$14,806,727.16	\$27,857,809.26	\$27,857,809.26
Special Road & Bridge Fund	\$2,375,426.82	\$1,222,000.00	\$3,597,426.82	\$3,597,426.82
Road & Bridge Trust Fund	\$3,548,915.67	\$8,045,000.00	\$11,593,915.67	\$11,593,915.67
Assessment Fund	\$7,670.34	\$828,000.00	\$835,670.34	\$835,670.34
Elections Fund	\$12,587.96	\$6,850.00	\$19,437.96	\$19,437.96
Transfer Station Fund	\$763,997.91	\$1,020,000.00	\$1,783,997.91	\$1,783,997.91
LEPC Fund	\$7,997.12	\$2,300.00	\$10,297.12	\$10,297.12
Law Enf. Training Fund	\$3,054.75	\$3,525.00	\$6,579.75	\$6,579.75
Pros Attorney Training Fund	\$5,967.93	\$1,200.00	\$7,167.93	\$7,167.93
County Insured Fund	\$18,549.89	\$57,555.00	\$76,104.89	\$76,104.89
Emergency 911 Fund	\$932,022.50	\$507,500.00	\$1,439,522.50	\$1,439,522.50
Sewer Fund	\$27,520,852.75	\$7,375,000.00	\$34,895,852.75	\$34,895,852.75
Sewer designated Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff's Civil Fund	\$132,948.03	\$51,500.00	\$184,448.03	\$184,448.03
Collector's Fund	\$117,199.05	\$95,000.00	\$212,199.05	\$212,199.05
Pros Attorney bad check Fund	\$261,992.24	\$66,700.00	\$328,692.24	\$328,692.24
Recorder's tech fund	\$406,448.45	\$211,500.00	\$617,948.45	\$617,948.45
PA del tax fund	\$54,396.33	\$9,700.00	\$64,096.33	\$64,096.33
Drug forfeiture	\$1,320.67	\$20.00	\$1,340.67	\$1,340.67
Sheriff Revolving fund	\$18,288.41	\$6,100.00	\$24,388.41	\$24,388.41
Vest Grant	\$2,115.34	\$5,000.00	\$7,115.34	\$7,115.34
Total	\$49,242,834.26	\$34,321,177.16	\$83,564,011.42	\$83,564,011.42

It is further ordered and adjudged that the County Auditor of Taney County, Missouri, shall within five (5) days of **January 28, 2009**, file a certified copy of this order and judgment with Helen Souttee, County Treasurer of Taney County, Missouri taking said Treasurer's receipt therefore and said Auditor shall file same of record.

CHUCK PENNEL
Presiding Commissioner
Taney County, Missouri

RICK FINDLEY
Auditor

Danny Strahan
Associate Commissioner Eastern District

DONNA NEELEY
Attest: (County Clerk)

Jim Strafuss
Associate Commissioner Western District

I Helen Souttee have received a certified copy to this appropriation order.

HELEN SOUTTEE
Treasurer

BUD101
 REPORT DATE
 August 31, 2008

TANEY COUNTY
 BUDGET
 COUNTY COMMISSION

RUN DATE
 12/18/2008

		2007 ACTUALS	2008 APPROVED	2008 ACTUALS	2009 REQUEST	2009 APPROVED
101-30-000	FUND BALANCE	\$16,017,775.03	\$18,628,344.77	\$18,628,344.77	\$15,853,351.50	13,051,082.10
	REVENUES					
101-80-001	REPLACE TAX SUBCLS 3 /SURTAX	\$7,580.23	\$7,000.00	8,755.97	\$8,700.00	\$8,700.00
101-80-006	FUEL SALES - AIRPORT	\$778,101.25	\$800,000.00	787,201.55	\$1,125,000.00	\$1,125,000.00
101-80-008	AIRPORT GRANTS		\$200,000.00	43,580.00	\$300,000.00	\$300,000.00
101-80-010	ENTITIES - AIRPORT	\$10,000.00	\$10,000.00	20,000.00	\$10,000.00	\$10,000.00
101-80-065	PRISONER BOARDING REIMB. BOARDING FOR OTHER ENTITIES COMMISSARY REVENUES	\$282,141.25	\$300,000.00	412,189.75	\$300,000.00 \$350,000.00 \$45,000.00	\$300,000.00 \$350,000.00 \$45,000.00
101-80-150	TITLE III PROJECT	\$19,226.09	\$20,000.00	19,186.63	\$19,500.00	\$19,500.00
101-82-001	SALES TAX REVENUES	\$6,949,639.48	\$7,145,600.00	6,983,686.19	\$6,800,000.00	\$6,800,000.00
101-82-002	LAW ENFORCEMENT SALES TAX	\$1,740,061.89	\$1,786,400.00	1,731,646.74	\$1,700,000.00	\$1,700,000.00
101-82-003	FEMA REIMBURSEMENT			3,560.93		
101-84-001	CORP OF ENGINEERS-SHERIFFS OFF	\$11,016.32	\$5,000.00	10,155.32	\$7,500.00	\$7,500.00
101-84-003	JO REIMBURSEMENT FOR GRANT	\$992.45	\$2,500.00	1,977.35	\$0.00	\$0.00
101-84-006	4D REIMBURSEMENT/CHILD SUPPORT	\$35,767.15	\$36,997.20	39,970.97	\$38,000.00	\$38,000.00
101-84-008	FEDERAL GRANT MONEY	\$44,208.69	\$104,000.00	10,590.00	\$104,000.00	\$104,000.00
101-84-009	DARE CONTRIBUTIONS			791.00		
101-84-012	ELECTIONS REIMBURSEMENT	\$34,264.36	\$56,000.00	67,826.81	\$0.00	\$0.00
101-84-014	PAYMENTS IN LIEU OF TAXES	\$96,045.00	\$98,000.00	117,864.00	\$117,000.00	\$117,000.00
101-84-017	COMPUTER ROOM REVENUES	\$2,650.50	\$4,000.00	3,322.90	\$4,000.00	\$4,000.00
101-84-019	REIMBURSE SPECIAL PA FEES			30,557.00		
101-84-021	EMERGENCY MANAGEMENT	\$5,533.65	\$3,500.00	10,842.65	\$3,700.00	\$3,700.00
101-84-023	JUDICIAL BONDS REIMBURSEMENT	\$12,948,398.42		1,018,550.95	\$0.00	\$0.00
101-85-020	TRANSFER IN FROM ROAD & BRIDGE	\$282,478.65	\$311,464.20	311,464.20	\$376,629.60	\$382,152.00
101-85-021	TRANSFERS IN FROM 911	\$218,807.02	\$241,581.19	225,371.23	\$250,666.20	\$250,310.88
101-85-022	TRANSFER IN FROM SHER.FUND	\$81,419.42	\$30,000.00	79,036.63	\$40,000.00	\$40,000.00
101-85-023	TRANSFER IN FROM RBT	\$180,583.02	\$190,030.36	190,030.36	\$188,839.58	\$187,951.28
101-85-024	TRANSFER IN FROM SEWER	\$207,637.85	\$211,781.91	211,781.92	\$352,052.38	\$198,437.31
101-85-025	SEWER UTILITY - TANEY COUNTY	\$220,355.57	\$210,140.93	290,971.44	\$242,646.13	\$242,646.13
101-85-026	TRANSFER IN FROM TRANSFER STATION	\$15,364.84	\$16,328.16	16,283.16	\$17,124.56	\$18,979.56

101-85-027	TRANSFER IN FROM TAX MAINTENANCE	\$100,000.00	\$70,000.00	70,000.00	\$70,000.00	\$70,000.00
101-85-028	TRANSFER IN FROM RECORDER		\$45,250.00		\$16,500.00	\$16,500.00
101-86-001	SHERIFF FEES	\$149,537.21	\$145,000.00	171,285.54	\$165,000.00	\$165,000.00
101-86-002	COUNTY CLERK FEES	\$852.00	\$1,000.00	834.00	\$1,000.00	\$1,000.00
101-86-003	RECORDER FEES 2003	\$1,186,606.85	\$1,250,000.00	1,083,660.95	\$1,000,000.00	\$1,000,000.00
101-86-004	ASSOCIATE DIVISION FEES- 1	\$11,808.40	\$10,000.00	7,760.97	\$10,000.00	\$10,000.00
101-86-006	PROSECUTING ATTORNEY FEES	\$230.07				
101-86-007	COLLECTOR COMMISSIONS AND FEES	\$490,278.71	\$450,000.00	540,279.67	\$500,000.00	\$500,000.00
101-86-008	CRIME VICTIM COMP			25.00		
101-86-010	PUBLIC ADMINISTRATOR FEES	\$70,243.39	\$70,000.00	87,076.37	\$85,000.00	\$85,000.00
101-86-011	DEVELOPMENT CODE BOOKS	\$136.00	\$200.00	35.00	\$200.00	\$200.00
101-86-012	FEES - WATER TESTING	\$310.00	\$400.00	650.00	\$500.00	\$500.00
101-86-013	COUNTY FEES	\$47,227.36	\$40,000.00	45,405.01	\$45,000.00	\$45,000.00
101-86-018	PLANNING & ZONING FEES	\$24,460.20	\$22,000.00	17,596.22	\$15,000.00	\$15,000.00
101-86-020	ASSOCIATE DIVISION FEES-2	\$5,183.00	\$4,500.00	3,341.00	\$5,000.00	\$5,000.00
101-86-021	CIRCUIT CLERK FEES - 2003	\$10,243.49	\$12,000.00	16,784.16	\$13,500.00	\$13,500.00
101-87-002	A.T.V.- PERMITS	\$720.00	\$425.00	750.00	\$500.00	\$500.00
101-87-003	ANIMAL CONTROL FEES	\$18,727.00	\$7,500.00	34,187.75	\$30,000.00	\$30,000.00
101-87-004	ANIMAL CONTROL CONTRIBUTIONS	\$1,922.00	\$500.00	455.00	\$400.00	\$400.00
101-88-001	INTEREST INCOME GCR	\$877,314.16	\$325,000.00	689,261.95	\$250,000.00	\$250,000.00
101-88-002	PAY IN ADVANCE INTEREST	\$1,674.10		2,056.53		
101-89-001	P & Z BONDS	\$147,200.00	\$65,000.00	122,800.00	\$65,000.00	\$65,000.00
101-90-001	TAX SALE PUBLICATIONS	\$8,530.00	\$5,000.00	14,465.00	\$8,000.00	\$8,000.00
101-90-002	DELINQUENT SALES TAX - PA	\$7,389.34	\$3,500.00	36,077.30	\$5,000.00	\$5,000.00
101-90-003	REFUNDS OTHER REVENUES	\$32,085.42	\$5,000.00	25,220.84	\$25,250.00	\$25,250.00
101-90-004	EMPLOYEE CONTINUING INS.	\$11,758.00	\$8,000.00	6,933.00	\$8,000.00	\$8,000.00
101-90-007	SALE OF COUNTY PROPERTY	\$6,131.00	\$20,000.00	39,136.60	\$15,000.00	\$15,000.00
101-90-008	LIQUOR LICENSES	\$54,438.37	\$50,000.00	39,560.09	\$50,000.00	\$50,000.00
101-90-009	MACHINE REVENUES	\$846.29	\$1,500.00	809.09	\$1,500.00	\$1,500.00
101-90-014	SB 515- RECORDER FEES	\$2,575.00	\$7,500.00			
101-90-015	REIMBURSE EMERGENCY MANAGEMENT	\$59,003.19	\$50,000.00	139,962.60	\$150,000.00	\$150,000.00
101-90-016	RESTITUTION	\$600.00	\$500.00			
101-90-999	MISC. OTHER REVENUES	\$8,249.37	\$7,500.00	9,746.21	\$7,500.00	\$7,500.00
101-92-912	INTERGOVERNMENTAL AGREE W.FIRE	\$11,000.00	\$11,000.00		\$11,000.00	\$11,000.00
TOTAL REVENUES		\$27,519,553.02	\$14,478,598.95	\$15,853,351.50	\$14,954,208.45	\$14,806,727.16
<i>TOTAL REVENUES LESS GRANTS & LOANS</i>				<i>\$15,659,218.90</i>	<i>\$14,400,208.45</i>	<i>\$14,252,727.16</i>
TOTAL REVENUES W/BEG. BALANCES		43,537,328.05	33,106,943.72	34,481,696.27	30,807,559.95	27,857,809.26

BUD101
 REPORT DATE
 September 30, 2

**TANEY COUNTY
 BUDGET
 COUNTY COMMISSION**

RUN DATE
 09/10/08

		2007	2008	2008	2009	2009
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EXPENDITURES						
COUNTY COMMISSION SALARY EXPENSE						
101-10-100	LISA OWENS	0.00	0.00		0.00	
101-10-201	CHUCK PENNEL	51,000.00	51,000.00	51,000.00	0.00	
101-10-301	DANNY STRAHAN	47,000.00	47,000.00	47,000.00	0.00	
101-10-800	RON HERSCHEND	47,000.00	47,000.00	47,000.00	0.00	
101-10-801	TRESSA LUTTRELL	38,455.81	40,000.00	40,400.00	0.00	
101-10-939	ROBERT PAULSON	65,000.00	65,000.00	68,320.04	0.00	
101-10-945	CHRISTY TEEL	21,075.40	22,048.00	23,386.58	0.00	
101-10-947	NICHOLLE N. LAWRENCE	18,415.96	19,864.00	20,300.77	0.00	
	PROPOSED SALARIES				304,000.00	310,840.02
TOTAL SALARY EXPENSE		287,947.17	291,912.00	297,407.39	304,000.00	310,840.02
OFFICE EXPENSE						
101-20-001	LEGAL AND TAX SALE	1,043.71	2,000.00	1,402.67	2,000.00	2,000.00
101-20-002	POSTAGE	843.20	900.00	1,788.21	900.00	900.00
101-20-003	SUBSCRIPTIONS	1,345.98	1,500.00	2,793.40	2,300.00	1,500.00
101-20-004	SUPPLIES & FREIGHT	6,851.18	6,000.00	4,936.35	5,000.00	5,000.00
101-20-005	TELEPHONE	2,438.97	2,500.00	3,167.15	2,500.00	2,500.00
101-20-007	SOFTWARE (LEGAL RESEARCH)	1,481.80	0.00	710.70	2,000.00	1,200.00
TOTAL OFFICE EXPENSE		14,004.84	12,900.00	14,798.48	14,700.00	13,100.00
EQUIPMENT EXPENSE						
101-30-001	EQUIPMENT PURCHASE	3,969.95	1,000.00	3,463.93	5,000.00	3,000.00
101-30-002	EQUIPMENT REPAIR	98.14	200.00	103.28	200.00	200.00
101-30-004	VEHICLE FOR ADM & PURCHASING	9.98	0.00	1.69	100.00	100.00
TOTAL EQUIPMENT EXPENSE		4,078.07	1,200.00	3,568.90	5,300.00	3,300.00
TRAINING AND MILEAGE EXPENSE						
101-40-001	MILEAGE	6,315.76	8,000.00	2,727.33	6,000.00	8,000.00
101-40-002	TRAINING	859.28	5,000.00	1,566.16	3,500.00	3,500.00
101-40-999	MISC TRAINING AND MILEAGE	0.00	0.00	365.00	0.00	0.00

TOTAL TRAINING & MILEAGE EXPENSE		7,175.04	13,000.00	4,658.49	9,500.00	11,500.00
OTHER EXPENSE						
101-50-008	FEDERAL GRANT MONEY	27,228.76	0.00		0.00	0.00
101-50-030	BONDS	0.00	0.00	50.00	0.00	0.00
101-50-031	DUES & CONFERENCES	2,244.00	2,000.00	6,424.95	3,000.00	3,000.00
101-50-039	LEGAL FEES	125.00	0.00	4,365.00	0.00	0.00
101-50-120	FUEL	102.14	1,000.00	218.10	500.00	500.00
101-50-130	DRUG SCREENING	2,995.60	3,000.00	2,613.30	3,000.00	3,000.00
101-50-131	INTERGOVERNMENTAL CONFERENCE	280.90	600.00		0.00	0.00
101-50-150	TITLE III PROJECT	36,470.00	0.00		0.00	0.00
101-50-999	MISCELLANEOUS OTHER	4,050.00	5,400.00	2,357.38	5,400.00	0.00
TOTAL OTHER EXPENSE		73,496.40	12,000.00	16,028.73	11,900.00	6,500.00
TOTAL COUNTY COMMISSION		386,701.52	331,012.00	336,461.99	345,400.00	345,240.02

BUD102
 REPORT DATE
 August 31, 2008

TANEY COUNTY
BUDGET
COUNTY CLERK

RUN DATE
 08/04/08

	2007	2008	2008	2009	2009	
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
EXPENDITURES						
COUNTY CLERK SALARY EXPENSE						
102-10-019	DONNA J. NEELEY	51,000.00	51,000.00	51,000.00	51,000.00	
102-10-025	LISA A. OWEN	6,284.26		0.00		
102-10-026	MELANIE WHITTAKER	4,102.20		0.00		
102-10-027	GLORIA SEVERSON	1,894.50		0.00		
102-10-028	JACKIE ROGERS	5,620.05	18,720.00	0.00		
102-10-029	ANGELA EDWARDS	5,400.00	19,760.00	20,008.01	20,280.00	
102-10-030	SHIRLEY A. WINBORNE	360.00	18,720.00	19,145.22	20,280.00	
102-10-031	CYNTHIA HEMENWAY			20,190.03	20,280.00	
102-10-033	LURLEE MAXWELL			1,213.94	6,000.00	
102-10-034	ABIGAIL MAXWELL			69.60		
102-10-035	KAREN L. YUST			11,763.00	12,000.00	
102-10-036	JIM YUST			10,104.75	21,840.00	
102-10-129	CAROL WILLIAMS			27,098.90	26,728.00	
102-10-830	STACEY CLEMANS	9,293.78	26,208.00	421.30		
	PROPOSED SALARIES FOR ALL STAFF		20,488.00		175,134.40	
TOTAL SALARY EXPENSE		83,954.79	154,896.00	161,014.75	184,908.00	175,134.40
OFFICE EXPENSE						
102-20-001	LEGAL NOTICES TAX SALE	1,041.00	700.00	0.00	700.00	700.00
102-20-002	POSTAGE	644.87	700.00	1,109.44	1,100.00	1,100.00
102-20-004	SUPPLIES & FREIGHT	2,707.11	2,250.00	1,724.92	2,500.00	2,000.00
102-20-005	TELEPHONE	1,068.13	1,500.00	1,093.10	1,500.00	1,500.00
102-20-006	SUBSCRIPTIONS	147.00	200.00	40.00	200.00	200.00
102-20-999	MISCELLANEOUS OFFICE	14.40		0.00		
TOTAL OFFICE EXPENSE		5,622.51	5,350.00	3,967.46	6,000.00	5,500.00
EQUIPMENT EXPENSE						
102-30-001	EQUIPMENT PURCHASE	2,470.86	2,500.00	377.00	2,000.00	500.00
102-30-002	EQUIPMENT REPAIR	58.53	250.00	0.00	250.00	250.00

102-30-003	EQUIPMENT MAINTENANCE	239.95	500.00	608.36	600.00	600.00
102-30-006	FUEL			44.79		
TOTAL EQUIPMENT EXPENSE		2,769.34	3,250.00	1,030.15	2,850.00	1,350.00
TRAINING AND MILEAGE EXPENSE						
102-40-001	MILEAGE	267.23	450.00	120.58	450.00	450.00
102-40-002	TRAINING	1,310.86	1,900.00	1,565.14	1,900.00	1,900.00
TOTAL TRAINING & MILEAGE EXPENSE		1,578.09	2,350.00	1,685.72	2,350.00	2,350.00
OTHER EXPENSE						
102-50-030	BONDS	50.00	200.00		150.00	150.00
102-50-031	DUES AND CONFERENCES		200.00	26.00	150.00	150.00
102-50-042	PROFESSIONAL SERVICES		250.00	460.00	2,500.00	750.00
TOTAL OTHER EXPENSE		50.00	650.00	486.00	2,800.00	1,050.00
TOTAL COUNTY CLERK		93,974.73	166,496.00	168,184.08	198,908.00	185,384.40

BUD103
 REPORT DATE
 July 31, 2008

**TANEY COUNTY
 BUDGET
 COUNTY ELECTIONS**

RUN DATE
 08/04/08

	2007	2008	2008	2009	2009
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
EXPENDITURES					
ELECTION SALARY EXPENSE					
103-10-213	ANOTHONY D. NA'AYEM	\$1,257.70		0.00	
103-10-813	HILLIARY BARGMAN	\$16,597.73		0.00	
103-10-829	CAROL WILLIAMS	\$24,805.71		0.00	
103-10-830	ELECTION JUDGES	\$23,333.51	\$52,000.00	61,001.48	\$35,000.00 \$0.00
103-10-837	ABIGAIL MAXWELL	\$304.00		0.00	
103-10-838	ANGELINA M. ANDERSON	\$11,146.14		0.00	
TOTAL SALARY EXPENSE		\$77,444.79	\$52,000.00	\$61,001.48	\$35,000.00 \$0.00
OFFICE EXPENSE					
103-20-001	LEGAL NOTICES	\$6,586.73	\$31,500.00	9,024.50	\$9,000.00 \$2,000.00
103-20-002	POSTAGE	\$2,205.18	\$14,500.00	16,267.74	\$19,000.00 \$14,500.00
103-20-003	SUBSCRIPTION		\$200.00	125.00	\$200.00 \$200.00
103-20-004	SUPPLIES & FREIGHT	\$22,852.88	\$62,800.00	71,537.45	\$35,000.00 \$11,550.00
103-20-005	PHONE SERVICE (CELL & POLLS)	\$1,246.67	\$2,000.00	830.44	\$2,000.00 \$1,500.00
103-20-999	MISCELLANEOUS OFFICE	\$73.68		0.00	
TOTAL OFFICE EXPENSE		\$32,965.14	\$111,000.00	\$97,785.13	\$65,200.00 \$29,750.00
EQUIPMENT EXPENSE					
103-30-001	EQUIPMENT PURCHASE	\$2,388.41	\$6,000.00	\$1,575.70	\$34,500.00 \$7,000.00
103-30-002	EQUIPMENT REPAIR		\$300.00	0	\$500.00 \$500.00
103-30-003	MAINTENANCE FEE	\$2,215.00	\$8,000.00	\$10,803.00	\$10,450.00 \$10,450.00
103-30-999	MISC EQUIPMENT	\$75.00		0	
TOTAL EQUIPMENT EXPENSE		\$4,678.41	\$14,300.00	\$12,378.70	\$45,450.00 \$17,950.00
TRAINING AND MILEAGE EXPENSE					
103-40-001	MILEAGE	\$27.30	\$300.00	\$2,332.73	\$2,000.00 \$1,000.00
103-40-002	TRAINING	\$502.77		\$207.70	
TOTAL TRAINING & MILEAGE EXPENSE		\$530.07	\$300.00	\$2,540.43	\$2,000.00 \$1,000.00

OTHER EXPENSE

103-50-031	DUES CONFERENCES	\$1,036.59	\$530.00	\$338.00	\$600.00	\$600.00
103-50-032	RENTAL OF POLLS	\$650.00	\$1,300.00	\$975.00	\$650.00	\$0.00
103-50-034	PROFESSIONAL SERVICES	\$216.27	\$2,000.00	\$7,743.66	\$2,000.00	\$1,000.00
TOTAL OTHER EXPENSE		\$1,902.86	\$3,830.00	\$9,056.66	\$3,250.00	\$1,600.00
TOTAL ELECTIONS		\$117,521.27	\$181,430.00	\$182,762.40	\$150,900.00	\$50,300.00

**** all reimbursements go back to line items

BUD104
 REPORT DATE
 September 30,

TANEY COUNTY
BUDGET
BUILDINGS & GROUNDS

RUN DATE
 09/10/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>	
EXPENDITURES						
BUILDINGS & GROUNDS SALARY EXPENSE						
104-10-044	MICHAEL FREEL	0.00	0.00	11,837.50	0.00	
	TRESSA LUTTRELL				40,519.46	
104-10-702	SARA ELIZABETH CASE	4,000.00	20,800.00	22,040.00	0.00	
104-10-703	AMY SANDERS GOETZ	0.00	0.00	5,940.00	0.00	
104-10-942	ROBERT MELTON	28,640.39	30,056.00	22,450.45	0.00	
104-10-944	DONNA SUE GUERIN	2,882.13	0.00	0.00	0.00	
104-10-946	JOHN DAVID LAVENDER	40,694.15	34,944.00	51,010.86	0.00	
104-10-953	RICHARD HAZELL	24,824.00	26,000.00	27,209.63	0.00	
104-10-955	RENEE BRUSCA	25,842.66	25,064.00	30,341.58	0.00	
104-10-957	ANGIE MARIE TABER	19,532.00	20,592.00	22,965.19	0.00	
104-10-958	JAMES WINBORNE	21,492.02	22,568.00	23,190.00	0.00	
104-10-959	SCOTT GIER	18,175.00	21,840.00	24,911.41	0.00	
	PROPOSED SALARIES			253,000.00	220,688.00	
TOTAL SALARY EXPENSE		186,082.35	201,864.00	241,896.62	253,000.00	261,207.46
OFFICE EXPENSE						
104-20-004	SUPPLIES & FREIGHT	38,682.50	50,000.00	52,182.00	75,000.00	75,000.00
104-20-005	TELEPHONE	730.50	600.00	814.23	800.00	800.00
104-20-006	FUEL	1,763.97	2,000.00	3,369.21	2,400.00	2,400.00
	LEGAL NOTICES					2,000.00
	SUPPLIES					2,000.00
	POSTAGE					450.00
	TELEPHONE					900.00
	SUBSCRIPTIONS					200.00
104-20-999	MISCELLANOUS OFFICE	69.88	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE		41,246.85	52,600.00	56,365.44	78,200.00	83,750.00
EQUIPMENT EXPENSE						
104-30-001	EQUIPMENT PURCHASE	1,012.26	2,000.00	1,683.97	6,000.00	4,000.00
104-30-002	EQUIPMENT REPAIR	2,585.28	4,000.00	0.00	4,000.00	2,000.00
104-30-005	VEHICLE MAINTENANCE	717.83	1,000.00	115.62	1,200.00	1,200.00

104-30-006	TELEPHONE SYSTEM	15,490.50	40,000.00	34,281.89	75,000.00	40,000.00
TOTAL EQUIPMENT EXPENSE		19,805.87	47,000.00	36,081.48	86,200.00	47,200.00

TRAINING AND MILEAGE EXPENSE

TRAINING AND MILEAGE						700.00
TOT TRAINING AND MILEAGE						700.00

OTHER EXPENSE

104-50-042	REPAIRS BLDNG GRNDS UPKEEP	88,133.34	50,000.00	64,794.22	50,000.00	30,000.00
104-50-087	ELECTRICITY	89,979.95	100,000.00	78,910.04	300,000.00	300,000.00
104-50-088	HEATING FUEL	4,347.02	5,000.00	4,973.00	7,000.00	0.00
104-50-091	WATER/SEWER	25,351.63	24,000.00	28,744.66	50,000.00	35,000.00
104-50-092	STORAGE	90.00	0.00	556.70	0.00	0.00
104-50-095	RENOVATIONS OF BUILDING (PO)	0.00	100,000.00	397.92	100,000.00	100,000.00
104-60-015	UNIFORMS	783.74	1,000.00	1,655.79	1,200.00	1,200.00
104-61-005	BUILDINGS & GROUNDS	53.00	100.00	0.00	0.00	0.00
TOTAL OTHER EXPENSE		208,738.68	280,100.00	180,032.33	508,200.00	466,200.00

TOTAL BUILDING & GROUNDS		455,873.75	581,564.00	514,375.87	925,600.00	858,405.46
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BUD105
 REPORT DATE
 September 30, 2008

TANEY COUNTY
BUDGET
FRINGE BENEFITS

RUN DATE
 09/09/08

	<i>2007</i>	<i>2008</i>	<i>2008</i>	<i>2009</i>	<i>2009</i>	
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
EMPLOYEE FRINGE BENEFITS						
SALARY EXPENSE						
OFFICE EXPENSE						
EQUIPMENT EXPENSE						
TRAINING AND MILEAGE EXPENSE						
OTHER EXPENSE						
105-50-002	GCR LAGERS	\$511,756.30	\$560,000.00	557,226.95	\$595,541.77	\$590,078.08
105-50-003	GCR DENTAL INS EMPLOYEE	\$789.51	\$0.00	0.00	\$0.00	\$0.00
105-50-004	GCR MEDICAL INS	(\$1,510.00)	\$0.00	(2,263.60)	\$0.00	\$0.00
105-50-005	GCR WORKMAN'S COMP	\$6,707.18	\$200,000.00	154,097.34	\$185,000.00	\$185,000.00
105-50-006	GCR UNEMPLOYMENT COMP	\$37,496.55	\$45,000.00	47,185.49	\$50,000.00	\$50,000.00
105-50-007	GCR OTHER INS	(\$2,072.14)	\$1,000.00	6,087.23	\$1,500.00	\$1,500.00
105-50-008	GCR CONT MED INS	\$8,609.00	\$12,500.00	9,613.00	\$12,500.00	\$12,500.00
105-50-013	FEDERAL W/H	0.00	287.54	287.54	0.00	0%
105-50-016	EMPLOYEE RECOGNITON DAY	\$0.00	\$0.00	2,911.95	\$0.00	\$0.00
105-50-023	HEALTH CARE FLEX PLAN	(\$1,863.02)	\$0.00	(1,993.58)	\$0.00	\$0.00
105-50-024	CHILD CARE FLEX PLAN	(\$139.00)	\$0.00	(316.00)	\$0.00	\$0.00
105-50-025	HARTFORT LIFE	(\$766.04)	\$0.00	110.10	\$0.00	\$0.00
105-50-026	CERF 4% EMPLOYEE PART GCR	\$0.58	\$0.00	61.88	\$0.00	\$0.00
105-50-027	METLIFE - LIFE INSURANCE	(\$630.17)	\$0.00	8,283.12	\$0.00	\$0.00
105-50-029	VISION CARE DIRECT	(\$350.26)	\$0.00	(326.16)	\$0.00	\$0.00
105-50-046	CERF	\$0.00	\$0.00	0.00	\$0.00	\$0.00
TOTAL OTHER EXPENSES		\$558,028.49	\$818,787.54	\$780,965.26	\$844,541.77	\$839,078.08

EMPLOYEE FRINGE BENEFITS EXPENSE

105-60-001	SOCIAL SECURITY - CO PAR	\$363,090.99	\$371,997.46	412,892.48	\$382,000.00	\$439,492.07
105-60-004	MEDICAL - CO PART	\$436,278.19	\$777,000.00	884,221.95	\$780,000.00	\$800,000.00
105-60-005	FLEX PLAN ADMINISTRATIVE FEES	\$1,004.00	\$1,500.00	1,080.00	\$1,500.00	\$1,500.00
TOTAL EMPLOYEE FRINGE BENEFITS E		\$800,373.18	\$1,150,497.46	\$1,298,194.43	\$1,163,500.00	\$1,240,992.07
TOTAL EMPLOYEE FRIDGE BENEFITS		\$1,358,401.67	\$1,969,285.00	\$2,079,159.69	\$2,008,041.77	\$2,080,070.15

BUD106

**TANEY COUNTY
BUDGET
COUNTY TREASURER**

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES					
TREASURER SALARY EXPENSE					
106-10-800 HELEN M. SOUTEE	49,000.00		49,000.00	53,000.00	
106-10-802 ALENE ADDINGTON	1,215.52		0.00		
106-10-803 MARY THATCHER	22,649.39		24,897.33	24,960.00	
PROPOSED SALARIES		73,336.00			78,480.00
TOTAL SALARY EXPENSE	72,864.91	73,336.00	73,897.33	77,960.00	78,480.00
OFFICE EXPENSE					
106-20-002 POSTAGE	2,092.80	2,100.00	3,008.11	3,000.00	3,000.00
106-20-004 SUPPLIES & FREIGHT	1,796.13	2,000.00	2,048.62	2,000.00	2,000.00
106-20-005 TELEPHONE	901.22	1,000.00	807.36	1,000.00	1,000.00
TOTAL OFFICE EXPENSE	4,790.15	5,100.00	5,864.09	6,000.00	6,000.00
EQUIPMENT EXPENSE					
106-30-001 EQUIPMENT PURCHASE	0.00	500.00	0.00	500.00	500.00
106-30-002 EQUIPMENT REPAIR	0.00	100.00	189.00	100.00	100.00
TOTAL EQUIPMENT EXPENSE	0.00	600.00	189.00	600.00	600.00
TRAINING AND MILEAGE EXPENSE					
106-40-001 MILEAGE	300.00	300.00	75.05	300.00	300.00
106-40-002 TRAINING	376.13	400.00	300.00	400.00	400.00
106-40-999 MISCELLANEOUS TRAINING & M	80.29	100.00	13.53	100.00	100.00
TOTAL TRAINING AND MILEAGE EXPENSE	756.42	800.00	388.58	800.00	800.00
OTHER EXPENSE					
106-50-030 BONDS	568.00	650.00	568.00	650.00	650.00
106-50-031 DUES & CONFERENCES	300.00	300.00	0.00	300.00	300.00
106-50-042 PROFESSIONAL SERVICES	0.00	100.00	0.00	100.00	100.00
TOTAL OTHER EXPENSES	868.00	1,050.00	568.00	1,050.00	1,050.00

<i>TOTAL TREASURER</i>	<i>79,279.48</i>	<i>80,886.00</i>	<i>80,907.00</i>	<i>86,410.00</i>	<i>86,930.00</i>
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BUD107
 REPORT DATE
 August 31, 2008

TANEY COUNTY
BUDGET
COUNTY COLLECTOR

RUN DATE
 08/19/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES					
COLLECTOR SALARY EXPENSE					
107-10-071 SHEILA WYATT	53,420.84	51,000.00	51,000.00		
107-10-810 MELANIE SMITH	30,320.80	31,408.00	31,808.06		
107-10-811 RITA TINKER	26,784.84	27,872.00	28,272.05		
107-10-818 DAWN MULLER	23,944.85	25,043.20	25,443.23		
107-10-824 MICHELLE L. ROBERTSO	12,434.49		0.00		
107-10-825 BRANDI M. SONNENFELT	7,273.51	20,280.00	5,341.01		
107-10-826 RACHEL BARNETT			13,952.27		
PROPOSED SALARIES				157,163.20	164,989.20
TOTAL SALARY EXPENSE	154,179.33	155,603.20	155,816.62	157,163.20	164,989.20
OFFICE EXPENSE					
107-20-002 POSTAGE	24,398.78	31,000.00	35,614.30	32,000.00	35,000.00
107-20-003 SUBSCRIPTIONS			125.00		
107-20-004 SUPPLIES & FREIGHT	9,244.56	10,000.00	6,203.24	10,000.00	10,000.00
107-20-005 TELEPHONE	1,853.11	3,000.00	2,495.34	3,000.00	3,000.00
107-20-006 PUBLICATIONS	125.00	125.00	48.00	150.00	150.00
107-20-007 TAX SALE	13,254.00	14,000.00	10,738.75	14,000.00	14,000.00
TOTAL OFFICE EXPENSE	48,875.45	58,125.00	55,224.63	59,150.00	62,150.00
EQUIPMENT EXPENSE					
107-30-001 EQUIPMENT PURCHASE	37.98		55.99		
TOTAL EQUIPMENT EXPENSE	37.98	0.00	55.99	0.00	0.00

TRAINING AND MILEAGE EXPENSE

107-40-001	MILEAGE	798.43	900.00	841.06	900.00	900.00
107-40-002	TRAINING	521.07	700.00	332.72	700.00	700.00
107-40-999	MISC. TRAIN & MILEAGE					
TOTAL TRAINING AND MILEAGE EXPENSE:		1,319.50	1,600.00	1,173.78	1,600.00	1,600.00

OTHER EXPENSE

107-50-030	BONDS	2,106.00	100.00	167.00	167.00	167.00
107-50-031	DUES & CONFERENCES	354.67	900.00	541.67	900.00	900.00
107-50-039	LEGAL FEES			0.00		
107-50-042	PROFESSIONAL SERVICES			0.00		
107-50-048	REFUND-ABATEMENTS	376.68	1,000.00	0.00	1,000.00	1,000.00
107-50-049	NOTARY PUBLIC	25.00	25.00	75.00	75.00	75.00
107-50-050	PRESERVATION OF RECORDS	149.00		0.00		
TOTAL OTHER EXPENSES		3,011.35	2,025.00	783.67	2,142.00	2,142.00

TOTAL COLLECTOR		207,423.61	217,353.20	213,054.69	220,055.20	230,881.20
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BUD108
For the Eight M

**TANEY COUNTY
BUDGET
COUNTY RECORDER**

RUN DATE
08/04/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES						
RECORDER SALARY EXPENSE						
108-10-080	ROBERT A. DIXON	51,000.00	51,000.00	51,000.00	51,000.00	
108-10-081	GARNET CRAIG	33,304.01	34,444.80	34,844.80	34,964.80	
108-10-082	FRANCIS SUTTON	21,495.65	22,651.20	22,989.93	23,171.20	
108-10-085	THERESA FAUBION	31,456.03	32,593.60	32,993.60	33,113.60	
108-10-087	AMANDA DROUILLARD	1,389.20	0.00	0.00		
108-10-090	KATHLEEN SCOFIELD	27,536.41	27,684.80	28,715.34	28,204.80	
108-10-095	ROBERTA S. CLAYTON	25,912.40	26,915.20	27,315.25	27,435.20	
108-10-109	THEREA F. GILMORE	19,311.66	24,190.40	11,765.17	24,710.40	
108-10-111	SALLY A. HUNTER	22,072.03	23,192.00	23,513.12	23,712.00	
108-10-115	SAMANTHA J. NORWINE	0.00	12,540.00	0.00	13,188.00	
108-10-116	BRANDI NICHOLE HUFFMAN	10,175.58	22,339.20	11,594.27	22,859.20	
108-10-117	CARLA J. SCHMITZ	16,724.90	22,339.20	22,805.14	22,859.20	
	OVERTIME				5,000.00	
	PROPOSED SALARIES					311,458.40
TOTALS		260,377.87	299,890.40	267,536.62	310,218.40	311,458.40
OFFICE EXPENSE						
108-20-002	POSTAGE	2,980.73	7,500.00	1,941.19	5,000.00	5,000.00
108-20-004	SUPPLIES & FREIGHT	9,586.41	5,000.00	9,736.26	5,000.00	5,000.00
108-20-005	TELEPHONE	1,438.82	1,700.00	1,631.17	1,700.00	1,700.00
108-20-999	MISCELLANEOUS OFFICE	78.45	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE		14,084.41	14,200.00	13,308.62	11,700.00	11,700.00
EQUIPMENT EXPENSE						
108-30-001	EQUIPMENT PURCHASE	490.55	1,500.00	13,072.91	1,500.00	8,000.00
108-30-002	EQUIPMENT REPAIR	0.00	500.00	95.93	500.00	500.00
108-30-003	REPAIRS EQUIP MAINT			90.00		
TOTAL EQUIPMENT EXPENSE		490.55	2,000.00	13,258.84	2,000.00	8,500.00

TRAINING AND MILEAGE EXPENSE

108-40-001	MILEAGE	632.74	500.00	531.87	550.00	550.00
108-40-002	TRAINING	215.28	0.00	653.90	700.00	700.00
108-40-999	MISC TRAINING & MILEAGE	65.82	0.00	1,794.37	0.00	0.00
TOTAL TRAINING AND MILEAGE EXPENSE		913.84	500.00	2,980.14	1,250.00	1,250.00
OTHER EXPENSE						
108-50-030	BONDS	266.00	0.00	0.00	0.00	0.00
108-50-031	DUES & CONFERENCES	0.00	800.00	0.00	1,500.00	1,500.00
108-50-098	INSUFFICIENT FUNDS REIMBURS.	0.00	0.00	18.00	50.00	50.00
108-60-001	REIMBURSEMENT OFFICE EXPENSE	-15,754.80	0.00	-29,565.60	0.00	0.00
TOTAL OTHER EXPENSES		-15,488.80	800.00	-29,547.60	1,550.00	1,550.00
TOTAL RECORDER		260,377.87	317,390.40	267,536.62	326,718.40	334,458.40

BUD109

**TANEY COUNTY
BUDGET
COURT REPORTER**

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES					
COURT REPORTER					
<hr/>					
TOTAL SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
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OFFICE EXPENSE					
109-20-003 EQUIPMENT EXPENSES	1,478.94	1,056.00	\$731.67	1,056.00	1,056.00
109-20-004 OFFICE SUPPLIES	0.00	1,056.00	\$153.00	1,056.00	1,056.00
TOTAL OFFICE EXPENSE	1,478.94	2,112.00	884.67	2,112.00	2,112.00
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EQUIPMENT EXPENSE					
TOTAL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
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TOTAL COURT REPORTER	1,478.94	2,112.00	884.67	2,112.00	2,112.00
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BUD110
 REPORT DAT
 September 30,

TANEY COUNTY
BUDGET
ASSOCIATE CIRCUIT COURT DIV 1

RUN DATE
 09/15/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
ASSOCIATE CIRCUIT COURT DIV I					
SALARY EXPENSE					
110-10-115	GINA C. SWIFT	\$10,327.50	\$0.00	\$0.00	\$0.00
110-10-116	ALLISON JOY BEARY	\$4,085.00	\$0.00	\$17,565.70	\$0.00
110-10-998	TEMPORARY ASSISTANCE	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TOTAL SALARY EXPENSE		\$14,412.50	\$10,000.00	\$17,565.70	\$10,000.00
OFFICE EXPENSE					
110-20-001	LEGAL NOTICES & TAX SALE	\$0.00	\$50.00	\$0.00	\$50.00
110-20-002	POSTAGE	\$2,521.88	\$1,750.00	2,759.73	\$1,750.00
110-20-003	SUBSCRIPTIONS	\$868.50	\$700.00	384.50	\$700.00
110-20-004	SUPPLIES & FREIGHT	\$5,732.10	\$5,000.00	6,856.03	\$5,000.00
110-20-005	TELEPHONE	\$900.54	\$1,500.00	1,075.17	\$1,500.00
TOTAL OFFICE EXPENSE		\$10,023.02	\$9,000.00	\$11,075.43	\$9,000.00
EQUIPMENT EXPENSE					
110-30-001	EQUIPMENT PURCHASE	\$1,834.22	\$7,200.00	\$2,033.79	\$7,200.00
110-30-002	EQUIPMENT REPAIR	\$1,705.95	\$1,500.00	\$1,409.01	\$1,500.00
TOTAL EQUIPMENT EXPENSE		\$3,540.17	\$8,700.00	\$3,442.80	\$8,700.00
TRAINING AND MILEAGE EXPENSE					
110-40-001	MILEAGE	\$2,588.89	\$1,750.00	\$821.73	\$1,750.00
110-40-002	TRAINING	\$2,575.19	\$2,250.00	\$2,548.17	\$2,250.00
TOTAL TRAINING AND MILEAGE EXPENSE		\$5,164.08	\$4,000.00	\$3,369.90	\$4,000.00
OTHER EXPENSE					
110-50-031	DUES & CONFERENCES	\$210.00	\$700.00	\$428.00	\$700.00
110-50-033	CRIMINAL COSTS	\$0.00	\$200.00	\$0.00	\$200.00
110-50-034	FEE BILLS	\$1,548.60	\$1,750.00	\$0.00	\$1,750.00
TOTAL OTHER EXPENSES		\$1,758.60	\$2,650.00	\$428.00	\$2,650.00

<i>TOTAL ASSOCIATE CIRCUIT COURT DIV 1</i>	<i>\$34,898.37</i>	<i>\$34,350.00</i>	<i>\$35,881.83</i>	<i>\$34,350.00</i>	<i>\$0.00</i>
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BUD111
For the Nine M

**TANEY COUNTY
BUDGET
COURT ADMINISTRATOR**

RUN DATE
09/08/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES					
COURT ADMIN. SALARY EXPENSE					
SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE					
111-30-001 EQUIPMENT PURCHASE	0.00	274.95	274.95	0.00	0.00
TOTAL	0.00	274.95	274.95	0.00	0.00
TRAINING AND MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE					
111-50-050 JURY	18,863.11	32,000.00	25,235.47	32,000.00	0.00
111-50-051 EXTRA COURT REPORTERS	200.00	2,500.00	0.00	2,500.00	0.00
111-50-052 INTERPRETER/TRANSLATOR	949.88	2,500.00	889.08	0.00	0.00
TOTAL OTHER EXPENSES	20,012.99	37,000.00	26,124.55	34,500.00	0.00
TOTAL COURT ADMINISTRATOR	20,012.99	37,274.95	26,399.50	34,500.00	0.00

BUD112
For the Eight I

TANEY COUNTY
BUDGET
PRESIDING CIRCUIT JUDGE

RUN DATE
08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES					
PRESIDING CIRCUIT JUDGE					
<hr/>					
SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
<hr/>					
OFFICE EXPENSE					
112-20-002 POSTAGE	49.00	168.96	155.44	168.96	168.96
112-20-004 SUPPLIES & FREIGHT	323.77	3,056.00	2,851.10	3,056.00	3,056.00
112-20-005 TELEPHONE	833.30	1,267.20	1,060.96	1,267.20	1,267.20
112-20-006 SEMINARS / MISC.	88.70	844.80	92.93	844.80	844.80
TOTAL OFFICE EXPENSE	1,294.77	5,336.96	4,160.43	5,336.96	5,336.96
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EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
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TRAINING AND MILEAGE EXPENSE					
112-40-049 FEES - GUARDIAN AD	29,722.66	50,000.00	56,380.68	60,000.00	60,000.00
TOTAL TRAINING AND MILEAGE EXPENSE	29,722.66	50,000.00	56,380.68	60,000.00	60,000.00
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OTHER EXPENSE					
112-50-051 COURT REPORTER REPLACEMENT	0.00	211.20	0.00	211.20	211.20
TOTAL OTHER EXPENSES	0.00	211.20	0.00	211.20	211.20
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TOTAL PRESIDING CIRCUIT JUDGE	31,017.43	55,548.16	60,541.11	65,548.16	65,548.16

BUD113
 REPORT DATE
 August 31, 200

TANEY COUNTY
BUDGET
PUBLIC ADMINISTRATOR

RUN DATE
 08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
PUBLIC ADMINISTRATOR					
SALARY EXPENSE					
113-10-141	CAROL DAVIS	49,000.00	49,000.00	49,000.00	53,000.00
113-10-804	MARY T. WILLIAMS	19,416.00	20,467.20	21,428.80	22,048.00
113-10-805	BARBARA A. CASEY	216.00	0.00	0.00	0.00
113-10-806	PAULA K. THURMAN--full time (2 1/2 mo PROPOSED SALARIES	7,204.50	10,948.40	10,331.59	19,760.00
					87,028.80
TOTAL SALARY EXPENSE		75,836.50	80,415.60	80,760.39	94,808.00
OFFICE EXPENSE					
113-20-002	POSTAGE	1,346.88	1,400.00	1,645.06	1,400.00
113-20-004	SUPPLIES & FREIGHT	1,360.77	1,300.00	1,496.52	1,300.00
113-20-005	TELEPHONE	1,373.29	1,750.00	1,660.35	1,750.00
113-20-006	REIMBURSABLE EXPENSES	610.00	0.00	179.95	0.00
113-20-115	COURT ORDERED EXPENSE	750.00	2,000.00	4,467.42	2,000.00
					0.00
TOTAL OFFICE EXPENSE		5,440.94	6,450.00	9,449.30	6,450.00
EQUIPMENT EXPENSE					
113-30-001	EQUIPMENT PURCHASE	962.97	1,500.00	1,032.78	1,000.00
113-30-003	SOFTWARE MAINTENANCE	782.26	800.00	809.50	925.00
					0.00
TOTAL EQUIPMENT EXPENSE		1,745.23	2,300.00	1,842.28	1,925.00
TRAINING AND MILEAGE EXPENSE					
113-40-001	MILEAGE	22.76	0.00	268.82	0.00
113-40-002	TRAINING	322.00	500.00	413.30	500.00
					0.00
TOTAL TRAINING AND MILEAGE EXPENSE		344.76	500.00	682.12	500.00
OTHER EXPENSE					
113-50-030	BOND	0.00	0.00	0.00	2,438.00
113-50-031	DUES & CONFERENCES	579.69	650.00	258.31	650.00
					4,200.00
TOTAL OTHER EXPENSES		579.69	650.00	258.31	3,088.00
TOTAL PUBLIC ADMINISTRATOR		83,947.12	90,315.60	92,992.40	106,771.00
					97,753.80

Bond 1 year	or	\$750.00
Bond 4 year		2,438.00

Request that court ordered be taken out of my budget or taken our of my fees

BUD114
 REPORT DATE
 August 31, 200

TANEY COUNTY
BUDGET
OTHER

RUN DATE
 08/27/08

	<i>2007</i>	<i>2008</i>	<i>2008</i>	<i>2009</i>	<i>2009</i>	
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
OTHER GENERAL COUNTY						
SALARY EXPENSE						
114-10-830	SPECIAL PROSECUTOR	53,658.00	30,000.00	23,253.95	30,000.00	30,000.00
TOTAL SALARY EXPENSE		53,658.00	30,000.00	23,253.95	30,000.00	30,000.00
OFFICE EXPENSE						
114-20-006	PUBLICATIONS	329.00	0.00	278.00	0.00	0.00
	misc office			165.50		
TOTAL OFFICE EXPENSE		329.00	0.00	443.50	0.00	0.00
EQUIPMENT EXPENSE						
TOTAL EQUIPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00
TRAINING AND MILEAGE EXPENSE						
TOTAL TRAINING AND MILEAGE EXPENSE		0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE						
114-50-031	DUES & CONFERENCES	13,046.38	17,000.00	12,538.66	17,000.00	17,000.00
114-50-035	INSURANCE - LIABILITY	168,136.39	185,000.00	20,472.60	175,000.00	175,000.00
114-50-036	INSURANCE - PROPERTY FIRE	0.00	35,000.00	28,441.00	35,000.00	35,000.00
114-50-041	PROFESSIONAL SERVICES	35,048.95	60,000.00	53,253.25	50,000.00	90,000.00
114-50-042	OTHER	82,000.00	0.00	225.00	0.00	0.00
114-50-043	FEDERAL GRANT MONEY	0.00	100,000.00	10,522.37	104,000.00	104,000.00
114-50-044	TITLE III PROJECT	0.00	20,000.00	19,186.63	19,500.00	19,500.00
114-50-053	CAPITAL IMPROVEMENTS	13,038,998.13	16,489,971.45	7,713,752.37	0.00	11,626,488.99
114-50-056	FAIR BOARD/HISTORICAL SOC	42,590.60	50,000.00	60,428.73	50,000.00	40,000.00
114-50-058	PUBLIC DEFENDER	12,180.00	12,200.00	12,180.00	12,200.00	12,200.00
114-50-061	RENTAL POSTAGE METER	538.54	2,000.00	1,312.84	2,000.00	2,000.00
114-50-062	VETERANS AFFAIRS	350.25	500.00	419.21	500.00	500.00
114-50-073	CAPTIAL IMPROVEMENTS - MA	139,605.42	0.00	1,468.33	0.00	0.00

114-50-080	PACA RETIREMENT	7,752.00	10,000.00	7,752.00	8,000.00	8,000.00
114-50-085	BRANSON MEADOWS TIF	91,154.80	125,000.00	97,273.81	125,000.00	125,000.00
114-50-086	PARKS (STUDIES, MOWING, E'	31,653.48	42,500.00	37,701.15	40,000.00	40,000.00
114-50-087	BOE FEES	0.00	29,000.00	1,441.56	25,000.00	25,000.00
114-50-127	BRANSON HILLS TIF	130,486.50	230,000.00	236,255.82	250,000.00	250,000.00
114-50-128	BRANSON LANDING TIF	287,660.05	385,000.00	354,841.72	285,000.00	285,000.00
114-50-131	ECONOMIC DEVELOPMENT	19.25	0.00	0.00	0.00	0.00
114-50-133	SOIL & WATER	2,700.00	6,000.00	7,350.00	6,000.00	6,000.00
114-50-136	RECYCLE CENTER	7,002.45	8,000.00	3,064.49	6,000.00	6,000.00
114-50-139	CONTINGENCY FUND	1,432.02	435,256.23	0.00	500,000.00	500,000.00
114-50-140	EQUIPMENT	9,254.00	45,000.00	9,221.41	30,000.00	30,000.00
114-50-999	MISCELLANEOUS OTHER	5,881.30	0.00	1,098.50	0.00	0.00
	CRIME LAB					7,647.00
TOTAL OTHER EXPENSE		14,107,490.51	18,287,427.68	8,690,201.45	1,740,200.00	13,404,335.99
TOTAL OTHER GENERAL COUNTY		14,161,477.51	18,317,427.68	8,713,898.90	1,770,200.00	13,434,335.99

BUD115
 REPORT DAT
 August 31, 200

TANEY COUNTY
BUDGET
BUDGET AUDITOR

RUN DATE
 08/04/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
COUNTY AUDITOR						
115-10-002	RICK C. FINDLEY	51,000.00	51,000.00	51,000.00		51,000.00
115-10-810	GAYLA DAWN BILYEU	30,624.03	31,720.00	32,120.01		
115-10-814	JOANNA D. JASPER	25,536.00	26,624.00	27,024.04		
115-10-815	DIXIE WAGNER	30,385.00	31,408.00	31,808.05		
	PROPOSED SALARIES				142,312.00	93,184.00
TOTAL SALARY EXPENSE		137,545.03	140,752.00	141,952.10	142,312.00	144,184.00
OFFICE EXPENSE						
115-20-001	LEGAL NOTICES	20.00	50.00	20.00	50.00	50.00
115-20-002	POSTAGE	474.01	575.00	429.60	575.00	575.00
115-20-003	SUBSCRIPTIONS	119.40	300.00	34.50	150.00	150.00
115-20-004	SUPPLIES & FREIGHT	1,886.23	2,000.00	2,102.05	2,000.00	2,000.00
115-20-005	TELEPHONE	514.07	750.00	640.91	750.00	750.00
TOTAL OFFICE EXPENSE		3,013.71	3,675.00	3,227.06	3,525.00	3,525.00
EQUIPMENT EXPENSE						
115-30-001	EQUIPMENT PURCHASE	667.27	8,000.00	607.37	8,000.00	750.00
115-30-002	EQUIPMENT REPAIR	1,089.96	1,000.00	1,432.58	1,000.00	1,000.00
TOTAL EQUIPMENT EXPENSE		1,757.23	9,000.00	2,039.95	9,000.00	1,750.00
TRAINING AND MILEAGE EXPENSE						
115-40-001	MILEAGE	508.41	800.00	691.87	800.00	800.00
115-40-002	TRAINING	584.54	750.00	323.67	600.00	600.00
TOTAL TRAINING AND MILEAGE EXPENSE		1,092.95	1,550.00	1,015.54	1,400.00	1,400.00
OTHER EXPENSE						
115-50-030	BONDS	340.00	350.00	0.00	350.00	350.00
115-50-031	DUES & CONFERENCES	266.67	250.00	359.17	250.00	250.00
115-50-042	PROFESSIONAL SERVICES	19,000.00	21,000.00	19,500.00	23,000.00	23,000.00
115-50-043	MAINTENANCE FEES (MAS 9C	2,546.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL OTHER EXPENSE		22,152.67	25,600.00	19,859.17	27,600.00	27,600.00

<i>TOTAL COUNTY AUDITOR</i>	<i>165,561.59</i>	<i>180,577.00</i>	<i>168,093.82</i>	<i>183,837.00</i>	<i>178,459.00</i>
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BUD116
 REPORT DA
 30-Sep-08

TANEY COUNTY
BUDGET
BUDGET CHILD SUPPORT

RUN DATE
 9/11/2008

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
CHILD SUPPORT					
SALARY EXPENSE					
116-10-103 PAULA FISHER	17,864.47	26,270.40	26,155.20	27,584.00	
116-10-847 WILLIAM HINES	8,243.01	0.00	0.00	0.00	
PROPOSED SALARIES					0.00
TOTAL SALARY EXPENSE	26,107.48	26,270.40	26,155.20	27,584.00	0.00
OFFICE EXPENSE					
116-20-002 POSTAGE	485.19	600.00	480.03	630.00	0.00
116-20-004 SUPPLIES	286.38	500.00	466.94	500.00	0.00
116-20-005 TELEPHONE	0.00	1,000.00		1,000.00	0.00
TOTAL OFFICE EXPENSE	771.57	2,100.00	946.97	2,130.00	0.00
EQUIPMENT EXPENSE					
116-30-001 EQUIPMENT PURCHASE	475.00	0.00	0.00	825.00	0.00
116-30-002 EQUIPMENT MAINTENANC	172.73	0.00	0.00	682.00	0.00
TOTAL EQUIPMENT EXPENSE	647.73	0.00	0.00	1,507.00	0.00
TRAINING AND MILEAGE EXPENSE					
116-40-001 MILEAGE	216.66	600.00	0.00	630.00	0.00
116-40-002 TRAINING	525.08	1,200.00	0.00	1,200.00	0.00
116-40-008 TRAINING/ACCOMODATIO	316.41	0.00	0.00	0.00	0.00
TOTAL TRAINING AND MILEAGE EXPE	1,058.15	1,800.00	0.00	1,830.00	0.00
OTHER EXPENSE					
116-50-039 PROCESS SERVICE FEES	113.88	750.00	48.33	750.00	0.00
TOTAL OTHER EXPENSE	113.88	750.00	48.33	750.00	0.00
TOTAL CHILD SUPPORT	28,698.81	30,920.40	27,150.50	33,801.00	0.00

BUD117
REPORT DATE
August 31, 2008

TANEY COUNTY
BUDGET
BUDGET SHERIFF

RUN DATE
08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
SHERIFF SALARY EXPENSE					
117-10-172	JIMMIE D. RUSSELL	54,000.00	54,000.00	54,000.00	
117-10-177	SAMUEL TURNER	29,271.63		31,109.80	
117-10-181	JEFF S. MANETH	29,140.02		31,074.71	
117-10-185	MICHAEL CLEMENS	32,348.00		34,215.01	
117-10-186	DAVID ROZELL	42,971.71		40,951.16	
117-10-190	ELMER ALSIP	36,350.39		37,940.98	
117-10-191	TREENA C. DIXON	30,209.81		30,288.02	
117-10-193	WILLIAM "BILL" FRANKLIN	27,901.25		29,520.01	
117-10-198	JEFFERY ANDERSON	41,728.00		43,248.00	
117-10-199	ED GROSS	3,492.84		12,644.00	
117-10-203	LEON GRIFFITH	34,489.33		35,552.01	
117-10-204	MARGARET NOE	33,271.23		35,092.83	
117-10-208	CHRISTOPHER KAEMPFER	30,149.06		31,857.00	
117-10-209	JOE D. WOJTOWICZ	29,140.00		30,664.00	
117-10-215	ROBERT E. STIREWALT II	31,227.40		32,752.38	
117-10-216	ARDITH WEBSTER	13,225.70		0.00	
117-10-220	WILLIAM "SHANE" KEYS	28,560.52		31,004.79	
117-10-227	JEREMY L. WILSON	27,684.11		28,860.00	
117-10-230	MICHAEL KNOX	27,040.68		28,348.13	
117-10-231	DONALD EUGENE PIVERAL	26,530.63		27,960.00	
117-10-233	REBECCA FOX	25,864.00		27,569.24	
117-10-236	DWAYNE FONTENOT	26,482.57		28,307.65	
117-10-237	MICHAEL JESSUP	27,369.65		27,960.00	
117-10-238	ROBERT E. FOSTER	27,548.28		29,832.88	
117-10-239	PATRICIA ERIN WYNN	24,762.51		24,161.98	
117-10-240	REUBEN MITCHELL	21,433.85		26,049.90	
117-10-241	DARRIN CARTER	25,157.84		26,731.00	
117-10-244	CHRISTOPHER R. GILL	25,238.48		26,896.09	
117-10-245	CECILIA BOATNER	26,515.47		17,449.17	
117-10-246	TOBY R. MARLIN	24,805.75		26,654.79	
117-10-247	CHERI K. GARRETT	3,072.25		0.00	
117-10-248	TRAVIS MCCONNELL	27,928.69		29,831.18	
117-10-249	GREG WILKERSON	24,407.20		15,816.00	

117-10-250	RONALD GREER	24,731.68		26,296.01		
117-10-251	JESSIE PERKINS	26,069.52		26,619.35		
117-10-252	MARY M. ALAWA	22,969.28		25,088.00		
117-10-253	MISTY A. HENDERSON	22,782.02		25,184.14		
117-10-254	RECECCA A. SHARP	2,451.60		0.00		
117-10-255	JOLEE MORGAN	6,628.40		0.00		
117-10-256	BRANDI FUCHS	6,968.90		0.00		
117-10-257	CARL PRIDE	15,871.70		26,259.03		
117-10-258	NINA WELCH	11,136.00		25,568.05		
117-10-259	JENNIFER FOXWORTH	3,314.20		0.00		
117-10-260	CAROLINE MACDONALD	9,352.40		201.45		
117-10-261	SAMANTHA STUART	4,449.20		24,528.00		
117-10-262	BENJAMIN S. CASSELL	3,722.80		22,515.05		
117-10-263	AMY CHAPMAN			20,667.80		
117-10-264	MINDY FUNK			7,870.94		
117-10-265	ROBERT A. SANDERSON			9,988.00		
117-10-266	MICHAEL JONES			1,816.00		
117-10-267	MIKE COLLINS			7,516.80		
117-10-268	STEVEN PITTS			8,404.20		
117-10-269	BILLY RANDALL			6,536.60		
117-10-270	ASHLEY JO CARTTAR	0.00	0.00	2,542.40	0.00	0.00
117-10-702	MATTHEW WHEELER	34,378.55		36,292.87		
117-10-704	BRIAN BAILEY	14,895.71		0.00		
117-10-706	RONALD ROBERTS	39,328.65		38,991.91		
117-10-815	VICKI ROGERS	31,116.00		32,640.02		
117-10-818	KEITH EDWARDS	37,610.51		36,728.95		
117-10-830	DANNY STOTTLE	34,132.74		35,993.27		
117-10-840	DAN L LUTTRELL	32,198.26		33,391.81		
117-10-855	RITA FRANKLIN	32,948.32		34,200.02		
117-10-859	ROGER B. ELLIS	38,186.69		35,454.52		
117-10-862	MONTY G. BARCLAY	32,998.51		33,658.55		
117-10-868	GARY D. HAZELL	30,291.80		32,017.36		
117-10-872	RICHARD HILL	45,380.44		39,912.14		
117-10-875	BRADLEY DANIELS	30,120.02		31,491.88		
117-10-879	CHRIS SIMS	32,086.89		33,312.04		
117-10-882	CHARLES W. DALE	27,437.84		28,780.14		
117-10-899	HOLLY PERRYMAN	27,941.76		29,520.02		
117-10-903	NATHAN LEENERTS	14,012.38		0.00		
117-10-990	PERSONELL PAYROLL		1,646,216.00	-3,837.38	1,907,237.60	
117-10-997	OVERTIME	-7,990.00	30,000.00	-9,986.99	0.00	
					95,512.00	
	PROPOSED SALARIES					1,846,800.00

TOTAL SALARY EXPENSE		1,606,841.62	1,730,216.00	1,700,505.66	2,002,749.60	1,846,800.00
OFFICE EXPENSE						
117-20-001	LEGAL NOTICES & TAX SALE	62.35	500.00	325.00	500.00	500.00
117-20-002	POSTAGE	1,443.04	1,650.00	2,193.95	2,000.00	1,750.00
117-20-003	SUBSCRIPTIONS	170.00	180.00	180.00	300.00	300.00
117-20-004	SUPPLIES & FREIGHT	15,722.54	19,500.00	19,563.83	19,500.00	19,000.00
117-20-005	TELEPHONE	17,575.69	19,000.00	19,319.01	25,000.00	25,000.00
117-20-006	SUPPLIES - FUEL/LUB	170,723.30	175,000.00	193,116.93	275,000.00	185,000.00
117-20-007	SUPPLIES - DARE	5,758.88	8,000.00	6,277.40	8,000.00	7,000.00
TOTAL OFFICE EXPENSE		211,455.80	223,830.00	240,976.12	330,300.00	238,550.00
EQUIPMENT EXPENSE						
117-30-001	EQUIPMENT PURCHASE	17,753.59	20,700.00	13,581.15	6,000.00	6,000.00
117-30-002	EQUIPMENT REPAIR	909.62	1,500.00	1,269.22	1,500.00	1,500.00
117-30-003	MAINTENANCE AGREEMENT	7,422.31	17,700.00	16,365.81	12,000.00	12,000.00
117-30-004	VEHICLE PURCHASE	45,181.01	235,000.00	223,147.17	175,000.00	200,000.00
117-30-005	VEHICLE MAINTENANCE	34,411.88	36,000.00	75,820.72	45,000.00	38,000.00
117-30-006	AMMUNITION SEMIANNUAL/II	9,786.09	10,000.00	9,454.93	10,000.00	10,000.00
117-30-009	LIGHT BARS AND RADIO	3,720.00	4,000.00	3,690.06	6,000.00	6,000.00
117-30-010	VEST AND FLASH LIGHTS	1,494.82	3,000.00	823.37	17,000.00	17,000.00
117-30-013	VEHICLE RADIO	1,460.25	1,700.00	1,700.00	2,500.00	2,500.00
TOTAL EQUIPMENT EXPENSE		122,139.57	329,600.00	345,852.43	275,000.00	293,000.00
TRAINING AND MILEAGE EXPENSE						
117-40-002	TRAINING	0.00	1,000.00	39.62	1,000.00	1,000.00
117-40-003	PRISONER TRANSPORT	49,942.98	55,000.00	76,498.85	85,000.00	85,000.00
TOTAL TRAINING AND MILEAGE EXPENS		49,942.98	56,000.00	76,538.47	86,000.00	86,000.00
OTHER EXPENSE						
117-50-030	BONDS	898.00	1,500.00	1,069.95	1,500.00	1,500.00
117-50-031	DUES & CONFERENCES	200.00	1,000.00	395.00	1,000.00	1,000.00
117-50-033	CRIMINAL COSTS	36.00	1,500.00	43.20	1,500.00	1,500.00
117-50-038	INVESTIGATIONS/TASK FORC	-55.00	7,500.00	208.28	7,500.00	5,000.00
117-50-043	SIGNS	800.00	3,000.00	3,665.00	3,500.00	3,500.00
117-50-045	TITLES FEES	173.75	700.00	338.25	700.00	700.00
117-50-069	DRUG ENFORCEMENT	2,072.55	2,500.00	623.83	2,500.00	2,500.00
117-50-070	MICRO FILM GRANT	288.09		269.39		
117-50-071	DRUG FORESTRY GRANT		4,000.00	0.00	4,000.00	4,000.00
TOTAL OTHER EXPENSE		4,413.39	21,700.00	6,612.90	22,200.00	19,700.00

<i>TOTAL SHERIFF</i>	<i>1,994,793.36</i>	<i>2,361,346.00</i>	<i>2,370,485.58</i>	<i>2,716,249.60</i>	<i>2,484,050.00</i>
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BUD118
 REPORT DATE
 August 31, 2008

**TANEY COUNTY
 BUDGET
 BUDGET JAIL**

RUN DATE
 08/04/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EXPENDITURES						
JAIL SALARY EXPENSE						
118-10-207	LISA MARIE CHAPEY	3,720.60	0.00	0.00	0.00	
118-10-209	SCOTT GILLMAN	6,940.30	0.00	0.00	0.00	
118-10-210	SIMON HUP	23,269.45	0.00	24,951.57	0.00	
118-10-211	LYNN PEACOCK	4,170.70	0.00	0.00	0.00	
118-10-214	JONATHAN DAVIS	2,271.50	0.00	0.00	0.00	
118-10-215	BENJAMIN A. MATTHEW:	13,775.34	0.00	0.00	0.00	
118-10-216	MELISSA GABRIELLA	18,427.50	0.00	23,634.38	0.00	
118-10-217	DAVID NELSON	2,352.00	0.00	0.00	0.00	
118-10-218	ANDREA PHELPS	16,957.50	0.00	0.00	0.00	
118-10-219	JEFF CLARKSON	16,968.01	0.00	23,055.01	0.00	
118-10-220	DERICK MANLEY	3,871.88	0.00	0.00	0.00	
118-10-221	JOLEE MORGAN	10,332.00	0.00	21,750.00	0.00	
118-10-222	KENNY PORTZ	10,080.00	0.00	23,555.63	0.00	
118-10-223	VINCENT CHINELL	9,240.00	0.00	23,280.00	0.00	
118-10-224	MARTIN TURNER	420.00	0.00	22,324.00	0.00	
118-10-228	JOSHUA SAMPSON	5,530.65	0.00	0.00	0.00	
118-10-229	JASON SNIDER	15,120.00	0.00	23,280.00	0.00	
118-10-230	JONATHAN D. DAVIS	7,560.00	0.00	22,980.00	0.00	
118-10-231	BRETT J. SNYDER	0.00	0.00	84.00	0.00	
118-10-232	DOUGLAS J. FADNESS	0.00	0.00	20,769.01	0.00	
118-10-233	JOSHUA CRAWLEY	0.00	0.00	18,844.38	0.00	
118-10-234	RANDY LUGENBELL	0.00	0.00	9,070.50	0.00	
118-10-235	LYLEIAN C. ESSARY	0.00	0.00	17,956.02	0.00	
118-10-237	TINA RENE BAUER	0.00	0.00	15,519.01	0.00	
118-10-238	GINGER BEASLEY	0.00	0.00	15,498.00	0.00	
118-10-239	JASON BURTLESS	0.00	0.00	15,540.00	0.00	
118-10-240	JILL ANN ERWIN	0.00	0.00	5,670.00	0.00	
118-10-241	TYRON HERRING	0.00	0.00	15,776.25	0.00	
118-10-242	LISA PARIS	0.00	0.00	15,540.00	0.00	
118-10-243	ANTHONY M. PAWLICKI	0.00	0.00	15,540.00	0.00	
118-10-244	LOUIS A. RAYMOND	0.00	0.00	420.00	0.00	
118-10-245	ANDREW H. SKEEN	0.00	0.00	15,540.00	0.00	
118-10-248	JEANETTA L. SMITH	0.00	0.00	15,540.00	0.00	
118-10-249	LISA WHITE	0.00	0.00	8,368.50	0.00	
118-10-250	STEVE WILBUR	0.00	0.00	15,540.00	0.00	
118-10-251	MATHEW WILLSON	0.00	0.00	15,314.25	0.00	
118-10-252	GREG WILKERSON	0.00	0.00	9,960.01	0.00	
118-10-253	ANGELA LANSDOWN	0.00	0.00	7,082.25	0.00	

118-10-254	SAMANTHA ROBERTS	0.00	0.00	7,560.00	0.00	
118-10-256	CHARLES DALE	0.00	0.00	6,720.00	0.00	
118-10-257	CHAD MORGAN	0.00	0.00	6,300.00	0.00	
118-10-258	GREGORY MCRAE	0.00	0.00	336.00		
118-10-867	TERRY SCHADE	30,547.54	0.00	34,818.78	0.00	
118-10-871	KIMBERLY A. SCHADE	27,455.64	0.00	28,527.94	0.00	
118-10-873	SAM NOE	27,958.47	0.00	28,388.04	0.00	
118-10-875	DARREN WYMAN	28,180.80	0.00	29,849.70	0.00	
118-10-881	TOM EISCHEN	26,192.00	0.00	27,752.00	0.00	
118-10-887	STEPHEN BARAN	26,217.30	0.00	27,752.00	0.00	
118-10-888	STEVEN CLASPILLE	26,192.01	0.00	27,822.35	0.00	
118-10-889	PATRICIA GRIFFITH	26,347.58	0.00	9,289.52	0.00	
118-10-897	DENNIS WAGNER	24,208.59	0.00	25,788.45	0.00	
118-10-900	DUSTIN MARTIN	24,348.00	0.00	4,374.84	0.00	
118-10-901	JORGE AZUARA	24,347.22	0.00	25,660.13	21,840.00	
118-10-950	PERSONEL PAYROLL	0.00	876,464.00	-2,460.63	968,110.40	825,760.00
TOTAL SALARY EXPENSE		463,002.58	876,464.00	750,861.89	989,950.40	825,760.00
OFFICE EXPENSE						
118-20-004	SUPPLIES & FREIGHT	8,388.29	18,000.00	12,467.36	18,000.00	16,000.00
TOTAL OFFICE EXPENSE		8,388.29	18,000.00	12,467.36	18,000.00	16,000.00
EQUIPMENT EXPENSE						
118-30-001	EQUIPMENT PURCHASE	1,398.38	13,000.00	5,502.59	5,000.00	5,000.00
118-30-002	EQUIPMENT REPAIR	0.00	750.00	171.73	9,000.00	5,000.00
TOTAL EQUIPMENT EXPENSE		1,398.38	13,750.00	5,674.32	14,000.00	10,000.00
TRAINING AND MILEAGE EXPENSE						
118-40-002	TRAINING	0.00	2,000.00	710.00	2,000.00	1,000.00
TOTAL TRAINING AND MILEAGE EXPEN		0.00	2,000.00	710.00	2,000.00	1,000.00
OTHER EXPENSE						
118-50-030	NOTARY AND BOND			137,940.45	225.00	225.00
118-50-063	PRISONER BOARDING F	96,321.13	192,938.00	313,140.00	254,000.00	254,000.00
118-50-064	PRISONER BOARDING C	371,502.58	130,000.00	15,732.83	20,000.00	20,000.00
118-50-065	PRISONER BOARDING S	10,450.28	43,000.00	212,000.76	43,000.00	43,000.00
118-50-066	PRISONER MEDICAL EXI	176,371.36	291,552.00		292,000.00	292,000.00
	COMMISSARY PURCHASES				15,000.00	25,000.00
	MAINTENANCE AGREEMENTS				16,000.00	16,000.00
TOTAL OTHER EXPENSE		654,645.35	657,490.00	678,814.04	640,225.00	650,225.00
TOTAL JAIL		1,127,434.60	1,567,704.00	1,448,527.61	1,664,175.40	1,502,985.00

BUD119
 REPORT DATE
 August 31, 2008

**TANEY COUNTY
 BUDGET
 BUDGET PROSECUTING ATTORNEY**

RUN DATE
 08/04/08

	2007	2008	2008	2009	2009	
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
PROSECUTING ATTORNEY						
SALARY EXPENSE						
119-10-089	JEFF MERRELL	101,054.00	106,108.00	106,108.00	106,108.00	
119-10-092	MARSHA FULTON	343.49	0.00	0.00	0.00	
119-10-095	DARLA ROSE DAY	21,696.03	0.00	23,009.62	0.00	
119-10-096	RACHEL BEETON	41,039.52	0.00	47,741.87	0.00	
119-10-098	MICHAEL O'BRIEN HENDRICK	1,030.78	0.00	0.00	0.00	
119-10-099	LISA MITCHELL	20,078.63	0.00	3,593.42	0.00	
119-10-100	JAMES M. POE	38,634.79	0.00	0.00	0.00	
119-10-101	CHRISTOPHER W. LEBECK	55,000.00	0.00	58,640.00	0.00	
119-10-102	ALISSHA A. WOODY	27,000.00	0.00	30,560.00	0.00	
119-10-103	VICTORIA L. ZEILINGER	6,320.00	0.00	19,730.63	0.00	
119-10-104	TIFFANY YARNELL	2,826.94	0.00	49,400.00	0.00	
119-10-105	TONI M. HENDRICKS	0.00	0.00	14,615.59	0.00	
119-10-106	PAULA THURMAN	0.00	0.00	6,583.69	0.00	
119-10-183	NEIL MABRY	8,394.48	0.00	15,154.37	0.00	
119-10-838	GALEN THOMAS	30,353.87	0.00	32,983.00	0.00	
119-10-845	SALLY S. CATLETT	26,037.25	0.00	27,530.75	0.00	
119-10-846	LISA ROSS	25,142.18	0.00	25,838.42	0.00	
119-10-855	CANDICE J. KING	26,037.09	0.00	26,505.59	0.00	
119-10-860	SHELIA K. KELLETT	23,579.95	0.00	24,819.25	0.00	
119-10-863	DEB STIFFLER	23,108.03	0.00	24,486.46	0.00	
119-10-866	MELINDA HAMPF	23,772.05	0.00	25,172.82	0.00	
119-10-867	CECIL HIGGINS	10,623.07	0.00	0.00	0.00	
119-10-998	PAYROLL	512,072.15	443,199.64	0.00	572,539.80	
TOTAL SALARY EXPENSE		1,024,144.30	549,307.64	562,473.48	678,647.80	572,539.80
OFFICE EXPENSE						
119-20-001	LEGAL NOTICES & TAX SALE			72.00		
119-20-002	POSTAGE	4,370.67	4,000.00	6,513.88	4,000.00	4,000.00
119-20-003	SUBSCRIPTIONS	5,764.50	5,500.00	5,908.60	5,500.00	5,500.00
119-20-004	SUPPLIES & FREIGHT	9,647.50	8,000.00	8,766.08	8,000.00	8,000.00
119-20-005	TELEPHONE	4,081.87	5,500.00	4,029.64	5,500.00	4,500.00
119-20-007	COURT / TRIAL SUPPLIES	1,553.42	2,000.00	2,132.70	1,500.00	1,500.00
TOTAL OFFICE EXPENSE		25,417.96	25,000.00	27,422.90	24,500.00	23,500.00
EQUIPMENT EXPENSE						
119-30-001	EQUIPMENT PURCHASE	6,053.22	8,000.00	7,824.79	4,000.00	2,000.00
119-30-002	EQUIPMENT REPAIR	418.39	500.00	240.00	500.00	500.00
119-30-003	MAINTENANCE AGREEMENTS	5,049.00	6,000.00	5,553.68	6,000.00	6,000.00

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119-30-005	VEHICLE MAINTENANCE	327.79	1,000.00	192.70	1,000.00	1,000.00
TOTAL EQUIPMENT EXPENSE		11,848.40	15,500.00	13,811.17	11,500.00	9,500.00
TRAINING AND MILEAGE EXPENSE						
119-40-001	MILEAGE	63.24	0.00	28.21	0.00	0.00
119-40-003	TRAVEL MATERIAL WITNESS	1,463.69	2,500.00	996.93	1,500.00	1,500.00
119-40-004	EMP TRAINING/ACCOMODATI	3,669.18	4,750.00	5,258.43	4,000.00	4,000.00
119-40-006	EMPLOYEE TRAVEL & ACCON	801.94	1,000.00	1,008.09	1,000.00	1,000.00
TOTAL TRAINING AND MILEAGE EXPENSE		5,998.05	8,250.00	7,291.66	6,500.00	6,500.00
OTHER EXPENSE						
119-50-031	DUES & CONFERENCES	595.00	1,000.00	805.00	1,500.00	1,500.00
119-50-039	SERVICE FEES (SUBPOENA, I	42.00	500.00	139.05	500.00	500.00
119-50-045	TRANSCRIPT	2,742.20	7,000.00	5,664.37	3,000.00	3,000.00
119-50-070	WITNESS FEES	0.00	500.00	98.00	500.00	500.00
119-50-071	EXPERT WITNESS FEES	2,865.73	2,500.00	1,561.33	3,000.00	3,000.00
119-50-072	PROFESSIONAL DUES (BAR)	0.00	0.00	175.00	0.00	0.00
TOTAL OTHER EXPENSE		6,244.93	11,500.00	8,442.75	8,500.00	8,500.00
TOTAL PROSECUTING ATTOI		1,073,653.64	609,557.64	619,441.96	729,647.80	620,539.80

I check fund

BUD120

**TANEY COUNTY
BUDGET
BUDGET COUNTY JUVENILE**

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
JUVENILE OFFICER						
SALARY EXPENSE						
120-10-219	PERRY THURLOW BARNES JR.	12,117.92		0.00		
120-10-221	JOSH TUCKER	0.00		12,937.60	6,765.16	
120-10-222	NATHAN D. LANE	746.40		481.71	12,930.51	
120-10-250	JANEL DENISE ZIMMERMAN	0.00		2,871.40		
120-10-251	ROGER DEEPE	13,526.40		14,289.60	14,310.07	
120-10-252	SUNDEE L. SOUTHARDS	12,090.53		13,686.40	13,701.39	
120-10-253	ABIGAIL MCANULLA	416.44	0.00	0.00	0.00	
120-10-254	ALAINA J. EBERT	225.77	0.00	0.00	0.00	
120-10-255	ANDREW SCOTT HOUSE PROPOSED SALARIES			939.32		47,678.60
TOTAL SALARY EXPENSE		39,123.46	0.00	45,206.03	47,707.13	47,678.60
OFFICE EXPENSE						
120-20-002	POSTAGE	600.76	844.80	989.75	844.80	844.80
120-20-004	SUPPLIES & FREIGHT	3,138.19	3,168.00	3,199.05	3,168.00	3,168.00
120-20-005	TELEPHONE	5,462.48	5,702.40	6,652.91	5,702.40	5,702.40
120-20-006	OPERATIONS - TEEN COURT	0.00	0.00		0.00	0.00
TOTAL OFFICE EXPENSE		9,201.43	9,715.20	10,841.71	9,715.20	9,715.20
EQUIPMENT EXPENSE						
120-30-001	EQUIPMENT PURCHASE	4,898.11	4,224.00	4,247.42	3,590.40	3,590.40
120-30-002	EQUIPMENT REPAIR	167.11	0.00	221.88	0.00	0.00
TOTAL EQUIPMENT EXPENSE		5,065.22	4,224.00	4,469.30	3,590.40	3,590.40
TRAINING AND MILEAGE EXPENSE						
120-40-001	MILEAGE	1,207.57	1,056.00	2,294.40	1,900.80	1,900.80
120-40-002	TRAINING	1,119.61	1,393.92	1,889.27	1,900.80	1,900.80
120-40-003	JUVENILE TRANSPORT	122.16	253.44	150.37	211.20	211.20
120-40-004	LODGING	0.00	0.00		0.00	0.00
TOTAL TRAINING AND MILEAGE EXPENSE		2,449.34	2,703.36	4,334.04	4,012.80	4,012.80
OTHER EXPENSE						
120-50-031	DUES & CONFERENCES	219.65	211.20	173.18	211.20	211.20
120-50-033	CRIMINAL COSTS	340.03	0.00	0.00	0.00	0.00
120-50-071	COURT COST	2,745.35	2,534.40	2,793.91	2,534.40	2,534.40

120-50-072	DETENTION FACILITY	28,995.12	28,991.85	28,995.12	28,991.85	28,991.85
120-50-074	COUNSELING FUND	0.00	2,506.10	1,296.40	1,661.30	1,661.30
120-50-075	Y.E.S. SCHOLARSHIPS	280.90	211.20	211.20	211.20	211.20
120-50-076	MAINT. OF EFFORT FUND	23,569.04	19,373.38	20,943.93	19,373.38	19,373.38
120-50-078	ATTORNEY FEES	5,122.36	5,068.80	4,294.11	5,068.80	5,068.80
120-50-080	VEHICLE INS & MAINT.	181.29	0.00	269.78	0.00	0.00
120-50-081	FUEL	1,086.39	5,068.80	945.74	4,224.00	4,224.00
120-50-999	MISCELLANEOUS OTHER	0.00	1,056.00	639.85	1,900.80	1,900.80
TOTAL OTHER EXPENSE		62,540.13	65,021.73	60,563.22	64,176.93	64,176.93
TOTAL JUVENILE OFFICER		118,379.58	81,664.29	125,414.30	129,202.46	129,173.93

	2008 Amt.	2009 Amt.	CHRISTIAN COUNTY 57.76%	TANEY COUNTY 42.24%
PERCENTAGES FOR EACH COUNTY				
SALARIES:				
Roger Deepe	\$33,878.00	\$33,878.00	\$19,567.93	\$14,310.07
Sundee Soutt	\$32,437.00	\$32,437.00	\$18,735.61	\$13,701.39
Josh Tucker, .	\$30,612.00	\$30,612.00	\$17,681.49	\$12,930.51
CSW Tracker	\$9,318.00	\$16,016.00	\$9,250.84	\$6,765.16
				\$47,707.12
PERSONNEL EXPENSES				
Mileage & Me	\$2,500.00	\$4,500.00	\$2,599.20	\$1,900.80
Juvenile Tran	\$600.00	\$500.00	\$288.80	\$211.20
Professional I	\$500.00	\$500.00	\$288.80	\$211.20
Training/Lodg	\$3,300.00	\$4,500.00	\$2,599.20	\$1,900.80
OFFICE EXPENSES				
Telephone & I	\$11,500.00	\$13,500.00	\$7,797.60	\$5,702.40
Office Supplie	\$5,500.00	\$7,500.00	\$4,332.00	\$3,168.00
Equipment Pu	\$10,000.00	\$8,500.00	\$4,909.60	\$3,590.40
Postage	\$2,500.00	\$2,000.00	\$1,155.20	\$844.80
OTHER EXPENSES				
Y.E.S. Schola	\$500.00	\$500.00	\$288.80	\$211.20
Attorney Fees	\$12,000.00	\$12,000.00	\$6,931.20	\$5,068.80
Court Costs	\$5,000.00	\$6,000.00	\$3,465.60	\$2,534.40
Detention Fur	\$68,636.00	\$68,636.00	\$39,644.15	\$28,991.85
Vehicle Exper	\$16,000.00	\$10,000.00	\$5,776.00	\$4,224.00
MAINT. OF EFFORT FUND				
Detention Fur	\$45,865.00	\$45,865.00	\$26,491.62	\$19,373.38

Counseling	\$5,933.00	\$3,933.00	\$2,271.70	\$1,661.30
Miscellaneous	\$2,500.00	\$4,500.00	\$2,599.20	\$1,900.80
TOTALS	\$299,079.00	\$305,877.00	\$176,674.56	\$129,202.44
REIMBURSEMENTS BY STATE	\$6,818.00	\$6,818.00	<u>\$3,938.08</u>	<u>\$2,879.92</u>
NET COST TO	\$292,261.00	\$299,059.00	\$172,736.48	\$126,322.52
CHANGE FROM 2008			\$3,926.52	\$2,871.48

Circuit Judge Mark Orr

Prepared by: _____

Approved by:

Date: _____

Date: _____

Reimbursements by State	
CSW Tracker	\$5,318.00
Y.E.S. Schola	\$500.00
Misc. (U.A.'s)	\$1,000.00
TOTAL REIM	\$6,818.00

BUD121
 REPORT DATE
 30-Sep-08

TANEY COUNTY
BUDGET
BUDGET COUNTY CORONER

RUN DATE
 09/10/08

		<i>2007</i>	<i>2008</i>	<i>2008</i>	<i>2009</i>	<i>2009</i>
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
CORONER						
SALARY EXPENSE						
121-10-214	KEVIN TWEEDY	\$16,000.00	\$16,000.00	16,000.00	\$18,000.00	
121-10-215	LOUIS CHAPMAN	\$1,680.00	\$2,000.00	2,080.00	\$2,000.00	
TOTAL SALARY EXPENSE		17,680.00	18,000.00	18,080.00	20,000.00	18,080.00
OFFICE EXPENSE						
121-20-004	OFFICE EXPENDITURES	\$223.16	\$500.00	1,052.28	\$500.00	\$500.00
121-20-005	AUTOPSIES/INQUESTS	29,038.00	22,000.00	16,580.10	22,000.00	22,000.00
121-20-007	MEDICAL SUPPLIES & EQUIPMENT	\$35.22	\$600.00	144.00	\$600.00	\$600.00
121-20-008	PROTECTIVE EQUIPMENT	\$0.00	\$300.00	2,738.50	\$300.00	\$300.00
121-20-009	TRANSPORT OF REMAINS	\$1,335.00	\$1,000.00	1,165.00	\$1,000.00	\$1,000.00
121-20-010	CREMATIONS	\$1,395.00	\$900.00	1,250.00	\$900.00	\$900.00
TOTAL OFFICE EXPENSE		\$32,026.38	\$25,300.00	\$22,929.88	\$25,300.00	\$25,300.00
EQUIPMENT EXPENSE						
121-30-005	TELEPHONE, POSTAGE, MILEAGE	\$736.35	\$700.00	273.55	\$700.00	\$700.00
121-30-006	EQUIPMENT EXPENDITURES	\$0.00	\$100.00	944.95	\$100.00	\$100.00
TOTAL EQUIPMENT EXPENSE		736.35	800.00	1,218.50	800.00	800.00
TRAINING AND MILEAGE EXPENSE						
121-40-001	MILEAGE	1,360.13	1,250.00	1,352.17	1,250.00	1,250.00
121-40-003	TRAINING	1,629.14	1,500.00	903.80	1,500.00	1,500.00
121-40-004	FOOD & LODGING	290.04	500.00	100.71	500.00	500.00
121-40-005	PROFESSIONAL ASSOCIATIONS	0.00	300.00		300.00	300.00
TOTAL TRAINING AND MILEAGE EXPENSE		\$3,279.31	\$3,550.00	\$2,356.68	\$3,550.00	\$3,550.00
OTHER EXPENSE						
121-50-030	CORONER BOND	\$0.00	\$200.00	200.00	\$200.00	\$200.00
121-50-031	CELL PHONE	\$78.00	\$412.00	216.00	\$412.00	\$412.00
TOTAL OTHER EXPENSE		\$78.00	\$612.00	\$416.00	\$612.00	\$612.00

<i>TOTAL CORONER</i>	<i>\$53,800.04</i>	<i>\$48,262.00</i>	<i>\$45,001.06</i>	<i>\$50,262.00</i>	<i>\$48,342.00</i>
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BUD124
 REPORT DAT
 August 31, 200

TANEY COUNTY
BUDGET
TRANSFERS/DEPT SERVICE

RUN DATE
 08/27/08

		2007	2008	2008	2009	2009
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
DEBT SERVICE						
124-40-100	JUDICIAL BOND PAYMENTS	\$1,286,791.23	\$1,400,000.00	\$1,272,479.14	\$1,400,000.00	\$1,400,000.00
	TOTAL DEBT SERVICE	\$1,286,791.23	\$1,400,000.00	\$1,272,479.14	\$1,400,000.00	\$1,400,000.00
OPERATING TRANSFERS						
124-50-071	TRANSFER TO COUNTY INSURED	\$0.00	\$14,000.00		\$25,000.00	\$36,575.00
124-50-073	TRANSFER OUT TO ASSEEMENT	\$233,216.56	\$246,000.00	\$233,001.00	\$150,000.00	\$150,000.00
	OPERATING TRANSFERS	\$233,216.56	\$260,000.00	\$233,001.00	\$175,000.00	\$186,575.00
EMERGENCY FUND						
124-50-076	EMERGENCY FUND	\$0.00	\$455,357.97	\$0.00	\$448,626.25	\$448,626.25
	TOTAL EMERGENCY FUND	\$0.00	\$455,357.97	\$0.00	\$448,626.25	\$448,626.25
TOTAL TRANSFERS/DEBT/EMERGENCY		\$1,520,007.79	\$2,115,357.97	\$1,505,480.14	\$2,023,626.25	\$2,035,201.25

BUD125
 REPORT DAT
 September 30,

TANEY COUNTY
BUDGET
ASSOC CIRCUIT COURT DIV2

RUN DATE
 09/15/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
ASSOCIATE CIRCUIT COURT DIV II					
SALARY EXPENSE					
125-10-013 SHIRLEY COBB	7,360.00	12,750.00	0.00	12,750.00	0.00
TOTAL SALARY EXPENSE	7,360.00	12,750.00	0.00	12,750.00	0.00
			0.00		
OFFICE EXPENSE					
125-20-001 LEGAL NOTICES	0.00	50.00		50.00	
125-20-002 POSTAGE	4,070.94	4,000.00	4,754.48	4,000.00	
125-20-003 SUBSCRIPTIONS	465.00	700.00	779.00	700.00	
125-20-004 SUPPLIES & FREIGHT	4,385.38	4,000.00	3,993.52	4,000.00	
125-20-005 TELEPHONE	404.25	800.00	609.46	800.00	
TOTAL OFFICE EXPENSE	9,325.57	9,550.00	10,136.46	9,550.00	0.00
EQUIPMENT EXPENSE					
125-30-001 EQUIPMENT PURCHASE	1,607.21	5,000.00	3,913.38	5,000.00	
125-30-002 EQUIPMENT REPAIR	0.00	500.00	495.50	500.00	
125-30-003 EQUIPMENT MAINTENANCE	1,009.92	800.00	3,582.68	800.00	
TOTAL EQUIPMENT EXPENSE	2,617.13	6,300.00	7,991.56	6,300.00	0.00
TRAINING AND MILEAGE EXPENSE					
125-40-001 MILEAGE	568.20	800.00	883.58	800.00	
125-40-002 TRAINING	231.01	600.00	1,247.36	600.00	
TOTAL TRAINING AND MILEAGE EXPEN:	799.21	1,400.00	2,130.94	1,400.00	0.00
OTHER EXPENSE					
125-50-031 DUES & CONFERENCES	681.35	2,250.00	3,796.92	2,250.00	
125-50-033 CRIMINAL COSTS	0.00	200.00		200.00	
125-50-034 FEE BILLS	0.00	500.00		500.00	
125-50-035 EXPARTE GAL FEES	2,797.50	4,000.00	3,975.00	4,000.00	
TOTAL OTHER EXPENSE	3,478.85	6,950.00	7,771.92	6,950.00	0.00

<i>TOTAL OTHER ASSOC CIRCUIT COURT L</i>	<i>23,580.76</i>	<i>36,950.00</i>	<i>28,030.88</i>	<i>36,950.00</i>	<i>0.00</i>
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BUD126
 REPORT DATI
 30-Sep-08

**TANEY COUNTY
 BUDGET
 CIRCUIT CLERK**

RUN DATE
 9/15/2008

	2007	2008	2008	2009	2009
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
CIRCUIT CLERK					
SALARY EXPENSE					
126-10-101	ALLISON BEARY	330.00	0.00	0.00	20,800.00
126-10-102	SHERRY SKINNER	0.00	0.00	5,419.75	20,800.00
	PROPOSED SALARIES				41,808.00
TOTAL SALARY EXPENSE		330.00	0.00	5,419.75	41,600.00
41,808.00					
OFFICE EXPENSE					
126-20-002	POSTAGE	5,684.19	8,000.00	5,756.54	15,000.00
126-20-004	SUPPLIES & FREIGHT	12,007.17	15,300.00	15,165.98	21,000.00
126-20-005	TELEPHONE	1,702.34	2,200.00	1,797.03	3,000.00
126-20-006	COURT ORDERED AD FEES				2,000.00
TOTAL OFFICE EXPENSE		19,393.70	25,500.00	22,719.55	39,000.00
41,000.00					
EQUIPMENT EXPENSE					
126-30-001	EQUIPMENT PURCHASE	343.95	0.00	472.43	6,000.00
126-30-002	EQUIPMENT REPAIR	0.00	1,000.00	765.77	0.00
126-30-003	EQUIPMENT MAINTANCE	2,338.58	4,000.00	2,208.63	0.00
TOTAL EQUIPMENT EXPENSE		2,682.53	5,000.00	3,446.83	6,000.00
6,000.00					
TRAINING AND MILEAGE EXPENSE					
126-40-001	TRAINING AND MILEAGE EXPEN:	118.97	0.00	121.92	10,000.00
126-40-999	MISC. MILEAGE & TRAINING	875.05	4,000.00	3,216.82	0.00
TOTAL TRAINING AND MILEAGE EXPENSE		994.02	4,000.00	3,338.74	10,000.00
10,000.00					
OTHER EXPENSE					
126-50-031	GAL	673.28	1,500.00	-161.82	10,000.00
	SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00
	STORAGE	0.00	0.00	0.00	3,500.00
TOTAL OTHER EXPENSE		673.28	1,500.00	-161.82	14,500.00
14,500.00					
TOTAL CIRCUIT CLERK		24,073.53	36,000.00	34,763.05	111,100.00
113,308.00					

BUD127
 REPORT DA1
 September 30

TANEY COUNTY
BUDGET
INDUSTRIAL DEVELOPMENT BOARD

RUN DATE
 09/10/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
INDUSTRIAL DEVELOPMENTAL BOARD					
127-10-003 JOAN SHARON CHOWNING	35,222.95	0.00	0.00	0.00	
127-10-005 CONTRACT MANAGEMENT	1,941.38	54,200.00	10,925.00	54,200.00	6,000.00
127-10-006 Seth McDairmont		0.00	7,750.05		31,000.00
TOTAL SALARY EXPENSE	37,164.33	54,200.00	18,675.05	54,200.00	37,000.00
OFFICE EXPENSE					
127-20-001 TRAVEL	1,212.55	3,400.00	956.01	3,400.00	6,000.00
127-20-002 POSTAGE	65.72	500.00	185.59	500.00	500.00
127-20-003 SUBSCRIPTIONS	199.31	500.00	219.00	500.00	500.00
127-20-004 SUPPLIES & WEB	606.76	2,000.00	466.68	2,000.00	2,000.00
127-20-005 TELEPHONE	959.66	1,600.00	824.72	1,600.00	1,600.00
TOTAL OFFICE EXPENSE	3,044.00	8,000.00	2,652.00	8,000.00	10,600.00
EQUIPMENT EXPENSE					
127-30-001 EQUIPMENT PURCHASE	990.93	1,000.00	312.99	1,000.00	2,000.00
TOTAL EQUIPMENT EXPENSE	990.93	1,000.00	312.99	1,000.00	2,000.00
TRAINING AND MILEAGE EXPENSE					
127-50-031 DUES AND CONF	1,183.65	3,000.00	397.02	3,000.00	5,000.00
TOTAL TRAINING AND MILEAGE EXPENSE	1,183.65	3,000.00	397.02	3,000.00	5,000.00
OTHER EXPENSE					
OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL INDUSTRIAL DEVELOPMENT BOARD	42,382.91	66,200.00	22,037.06	66,200.00	54,600.00

BUD130
 REPORT DA1
 September 30

TANEY COUNTY
BUDGET
BUDGET COUNTY PLANNING & ZONING

RUN DATE
 09/10/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
PLANNING & ZONING						
SALARY EXPENSE						
130-10-352	BONITA KISSEE	33,363.25	32,094.40	34,389.48	0.00	
130-10-353	DAN E. NOSALEK	11,585.75	23,920.00	24,425.75	0.00	
130-10-354	KEITH F. CRAWFORD	4,800.00	20,800.00	22,040.00	0.00	
130-10-811	LARRY W. ROWLAND	13,960.00	0.00	0.00	0.00	
	new hire					26,960.00
130-10-812	DANA K. LARSEN	34,125.00	34,125.00	4,593.73	0.00	
130-10-820	RAISES	0.00	2,080.00		0.00	
130-10-822	JONATHAN E. COXIE	29,704.50	30,160.00	32,523.13	0.00	
130-10-823	MARLA PIERCE	22,751.71	22,464.00	24,316.02	0.00	
	PROPOSED SALARIES				165,643.40	138,798.40
TOTAL SALARY EXPENSE		150,290.21	165,643.40	142,288.11	165,643.40	165,758.40
OFFICE EXPENSE						
130-20-001	LEGAL NOTICES&TAX SALE	59.92	100.00	42.00	100.00	100.00
130-20-002	POSTAGE	1,522.12	1,000.00	1,375.67	1,200.00	1,200.00
130-20-003	SUBSCRIPTIONS	125.00	250.00	125.00	250.00	250.00
130-20-004	SUPPLIES & FREIGHT	4,001.63	3,500.00	4,302.70	3,500.00	4,000.00
130-20-005	TELEPHONE	2,019.33	2,500.00	2,294.93	2,500.00	2,500.00
130-20-006	SUPPLIES-FUEL LUBRICATI	2,452.89	2,500.00	4,223.14	0.00	5,000.00
TOTAL OFFICE EXPENSE		10,180.89	9,850.00	12,363.44	7,550.00	13,050.00
EQUIPMENT EXPENSE						
130-30-001	EQUIPMENT PURCHASE	1,396.21	1,500.00	400.46	3,100.00	6,100.00
130-30-002	EQUIPMENT REPAIR	0.00	1,000.00	260.00	500.00	500.00
130-30-003	MAINTENANCE AGREEMEN	300.00	300.00	200.00	300.00	300.00
130-30-004	VEHICLE PURCHASE	0.00	0.00	159.99	10,000.00	0.00
130-30-005	VEHICLE MAINTENANCE	577.63	1,500.00	865.25	1,500.00	1,500.00
TOTAL EQUIPMENT EXPENSE		2,273.84	4,300.00	1,885.70	15,400.00	8,400.00
TRAINING AND MILEAGE EXPENSE						
130-40-001	MILEAGE	1,877.43	3,700.00	2,742.51	3,700.00	0.00

130-40-002	TRAINING	183.02	2,000.00	0.00	2,000.00	2,000.00
TOTAL TRAINING AND MILEAGE EXPENSE		2,060.45	5,700.00	2,742.51	5,700.00	2,000.00
OTHER EXPENSE						
130-50-010	SECURITY DEPOSIT REFUN	101,290.00	65,000.00	60,330.00	65,000.00	65,000.00
130-50-030	BONDS	0.00	200.00		200.00	200.00
130-50-031	DUES & CONFERENCES	160.68	1,000.00	0.00	1,000.00	500.00
130-50-032	COMMISSION FEES/mileage	6,656.68	8,600.00	6,120.00	8,600.00	10,475.00
130-50-040	PERMITS/RECORDINGS FEE	100.00	100.00	306.80	300.00	300.00
130-50-042	FEES BOA/mileage	1,460.00	2,400.00	1,600.00	2,400.00	3,100.00
TOTAL OTHER EXPENSE		109,667.36	77,300.00	68,356.80	77,500.00	79,575.00
TOTAL PLANNING & ZONING		274,472.75	262,793.40	227,636.56	271,793.40	268,783.40

BUD133
 REPORT DATE
 August 31, 2008

**TANEY COUNTY
 BUDGET
 BUDGET COUNTY EXTENSION COUNCIL**

RUN DATE
 08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
UNIVERSITY EXTENSION COUNCIL					
SALARY EXPENSE					
133-10-654	LYNDA F. LAROCQUE	22,522.90	23,400.00	23,800.00	24,877.00
133-10-999	SUPPLEMENTAL	64.00	1,088.00	0.00	1,428.00
	PROPOSED SALARIES				25,564.00
TOTAL SALARY EXPENSE		22,586.90	24,488.00	23,800.00	26,305.00
OFFICE EXPENSE					
133-20-002	POSTAGE	1,573.48	1,550.00	718.58	1,350.00
133-20-004	SUPPLIES & FREIGHT	4,241.09	3,000.00	3,238.26	2,000.00
133-20-005	TELEPHONE	3,475.45	3,760.00	3,070.93	3,480.00
133-20-999	MISCELLANEOUS OFFICE	816.80	750.00	867.69	300.00
TOTAL OFFICE EXPENSE		10,106.82	9,060.00	7,895.46	7,130.00
EQUIPMENT EXPENSE					
133-30-001	EQUIPMENT PURCHASE	736.45	2,000.00	323.19	1,500.00
133-30-002	EQUIPMENT REPAIR	204.49	1,000.00	2,285.31	2,750.00
TOTAL EQUIPMENT EXPENSE		940.94	3,000.00	2,608.50	4,250.00
TRAINING AND MILEAGE EXPENSE					
133-40-001	MILEAGE	826.95	0.00	0.00	0.00
133-40-002	TRAVEL	8,793.27	8,750.00	9,963.38	10,548.00
	TRAINING				1,750.00
133-40-999	MISCELLANEOUS TRAINING&M	904.95	1,200.00	110.00	750.00
TOTAL TRAINING AND MILEAGE EXPENSE		10,525.17	9,950.00	10,073.38	11,298.00
OTHER EXPENSE					
133-50-001	TANEY COUNTY EXTENSION C	0.00	700.00	659.07	600.00
133-50-006	UNEMPLOYMENT COMP.	1.88	0.00	0.00	0.00
133-50-035	INSURANCE	591.00	700.00	508.00	600.00
133-50-100	INTERNET CONNECTION	500.00	600.00	400.00	500.00
133-50-999	VITA TAX PROGRAM	1,173.35	1,000.00	1,795.45	1,250.00
TOTAL OTHER EXPENSE		2,266.23	3,000.00	3,362.52	2,950.00

<i>TOTAL UNIVERSITY EXTENSION COUNCIL</i>	<i>46,426.06</i>	<i>49,498.00</i>	<i>47,739.86</i>	<i>51,933.00</i>	<i>47,642.00</i>
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BUD134
 REPORT DAT
 August 31, 200

TANEY COUNTY
BUDGET
BUDGET SEWER

RUN DATE
 08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
SEWER					
SALARY EXPENSE					
134-10-720	LARRY SOUTEE	44,167.00	46,167.00	46,567.00	48,475.35
134-10-805	MICHAEL R. COLE	30,430.67	31,512.00	31,950.50	33,087.60
134-10-806	SUSAN BRADEN	26,524.87	27,352.00	27,986.55	28,719.60
134-10-807	BRENT GIFFIN	6,305.00	20,800.00	22,040.00	23,478.00
134-10-810	VINCENT CHINELL	13,528.10	0.00	0.00	0.00
134-10-811	DAVID E. VANFOSSON	25,856.40	26,832.00	27,232.02	28,173.60
134-10-812	WILLIAM E. EUBANKS	37,464.59	28,080.00	46,563.20	29,484.00
134-10-814	LEONARD I. SWINEHART	29,393.03	25,916.80	31,645.26	27,212.64
134-10-815	ELIZABETH HUDSON	19,534.80	20,592.00	21,266.07	21,621.60
134-10-816	JOHN W. HOOKER	33,700.00	34,739.90	35,140.00	36,476.89
134-10-817	CLARENCE J. WILLIAMS	20,052.50	21,840.00	14,214.52	0.00
134-10-818	BRANDON MOONEY			8,025.76	22,386.00
134-10-990	SEWER PAYROLL	0.00	0.00	-1,574.50	0.00
134-10-999	ON-CALL SEWER DEPARTMENT PROPOSED SALARIES	2,040.00	2,500.00	2,000.00	2,500.00
					289,031.60
TOTAL SALARY EXPENSE		288,996.96	286,331.70	313,056.38	301,615.28
OFFICE EXPENSE					
134-20-002	POSTAGE	677.16	1,500.00	579.11	1,500.00
134-20-004	SUPPLIES & FREIGHT	2,785.29	3,000.00	2,255.92	3,200.00
134-20-005	TELEPHONE	5,420.16	4,000.00	4,883.70	4,500.00
134-20-006	PUBLICATIONS	84.00	0.00	22.00	50.00
134-20-007	POSTAGE-BILLING	1,644.19	0.00	3,265.09	3,600.00
134-20-012	WATER LAB. SUPPLIES	2,012.46	7,500.00	7,759.92	7,500.00
TOTAL OFFICE EXPENSE		12,623.26	16,000.00	18,765.74	20,350.00
EQUIPMENT EXPENSE					
134-30-001	EQUIPMENT PURCHASE	1,499.11	2,500.00	2,208.02	2,500.00
134-30-002	EQUIPMENT REPAIR	0.00	500.00	1,062.48	1,500.00
134-30-003	MAINTENANCE AGREEMENTS	599.54	550.00	656.90	600.00
134-30-005	VEHICLE MAINTENANCE	3,275.75	2,000.00	2,726.61	3,500.00
TOTAL EQUIPMENT EXPENSE		5,374.40	5,550.00	6,654.01	8,100.00
TRAINING AND MILEAGE EXPENSE					
134-40-001	MILEAGE	2,467.42	3,700.00	2,087.22	3,000.00

134-40-002	TRAINING	75.00	1,000.00	671.61	1,000.00	1,000.00
134-40-003	LODGING	249.83	500.00	147.73	500.00	500.00
TOTAL TRAINING AND MILEAGE EXPENSE		2,792.25	5,200.00	2,906.56	5,000.00	4,500.00

OTHER EXPENSE

134-50-031	DUES & CONFERENCES	30.00	250.00	250.00	300.00	300.00
134-50-034	COMMISSION FEES	5,144.11	8,500.00	7,254.00	8,000.00	6,000.00
134-50-037	SEWER UTILITIES LIAB. INSURANCE	3,235.68	0.00	-3,235.68	0.00	0.00
134-50-047	FUEL / LUBRICATION	3,305.09	3,500.00	5,087.09	6,500.00	5,000.00
134-50-048	REPEATER TOWER FEE	1,008.00	1,050.00	1,008.00	1,100.00	1,100.00
134-50-050	FUEL - SEWER UTILITIES	9,839.54	6,000.00	14,277.69	0.00	0.00
134-60-015	UNIFORMS	1,183.14	1,000.00	865.48	1,100.00	1,100.00
TOTAL OTHER EXPENSE		23,745.56	20,300.00	25,506.58	17,000.00	13,500.00

TOTAL SEWER		333,532.43	333,381.70	366,889.27	352,065.28	334,981.60
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BUD135
 REPORT DA
 August 31, 20

TANEY COUNTY
BUDGET
BUDGET IS DEPARTMENT

RUN DATE
 08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
COMPUTER ROOM					
SALARY EXPENSE					
135-10-815 GARY MORGAN	56,384.34	61,000.00	61,400.00	63,627.00	
135-10-817 JOSEPH BLACKERBY	21,644.73	0.00	14,469.41	16,952.00	
135-10-821 PATSY ALEXANDER	31,271.20	35,152.00	35,972.19	38,272.00	
135-10-823 MELISSA TROTTER	30,608.01	34,528.00	35,073.48	37,648.00	
135-10-827 BEN HALL	5,675.00	0.00	0.00	0.00	
135-10-828 TIMOTHY GILZOW	22,043.01	23,920.00	24,320.00	26,520.00	
135-10-829 KELLY P. JENKINS	380.00	0.00	0.00	0.00	
135-10-830 TONJA FRIEND	14,839.58	26,312.00	17,250.71	28,912.00	
135-10-831 SHAWN MCKINLEY	7,842.00	24,960.00	27,029.13	30,680.00	
135-10-998 BILL VAN KIRK	0.00	22,959.98	9,421.50	24,960.00	
PROPOSED SALARIES					252,891.90
TOTAL SALARY EXPENSE	190,687.87	228,831.98	224,936.42	267,571.00	252,891.90
OFFICE EXPENSE					
135-20-002 POSTAGE	84.77	100.00	30.74	100.00	100.00
135-20-004 SUPPLIES & FREIGHT	4,398.97	5,000.00	5,298.31	5,000.00	5,000.00
135-20-005 TELEPHONE	1,859.11	1,500.00	2,012.54	2,200.00	4,960.00
135-20-007 CENTRAL MAIL ROOM	627.95	1,200.00	2,425.71	1,500.00	1,500.00
135-20-999 MISCELLANEOUS OFFICE	0.00	0.00	87.17	100.00	0.00
TOTAL OFFICE EXPENSE	6,970.80	7,800.00	9,854.47	8,900.00	11,560.00
EQUIPMENT EXPENSE					
135-30-001 EQUIPMENT PURCHASE	18,438.15	25,060.00	21,865.46	22,700.00	59,500.00
135-30-002 EQUIPMENT REPAIR	2,579.74	2,000.00	1,107.45	2,000.00	2,000.00
135-30-003 MAINTENANCE AGREEMENT	510.18	0.00	1,242.12	0.00	0.00
135-30-005 GIS EQUIPMENT	5,762.71	4,750.00	4,868.00	3,000.00	3,000.00
135-30-009 GIS EXPENSES	8,655.90	9,640.00	13,659.60	15,660.00	15,660.00
135-30-010 GIS TRAINING	3,005.21	5,660.00	6,426.24	5,300.00	7,298.00
135-30-011 GIS PROFESSIONAL SERVICES	2,175.00	4,000.00	1,980.00	4,000.00	4,000.00
135-30-012 VEHICLE MAINTENANCE	260.07	1,000.00	334.25	1,000.00	1,000.00
135-30-013 FUEL	1,728.24	2,400.00	2,031.75	2,400.00	2,400.00

TOTAL EQUIPMENT EXPENSE		43,115.20	54,510.00	53,514.87	56,060.00	94,858.00
TRAINING AND MILEAGE EXPENSE						
135-40-001	MILEAGE	599.65	400.00	182.54	400.00	400.00
135-40-002	TRAINING	7,618.33	10,254.00	8,228.26	8,300.00	12,000.00
135-40-999	MISCELLANEOUS TRAINI	104.94	0.00	14.37	0.00	0.00
TOTAL TRAINING AND MILEAGE EXPENSE		8,322.92	10,654.00	8,425.17	8,700.00	12,400.00
OTHER EXPENSE						
135-50-031	DUES & CONFERENCES	868.46	1,000.00	845.00	1,000.00	1,000.00
135-50-035	TIF PAYMENT	0.00	0.00	200.00	0.00	0.00
135-50-036	INTERNET CONNECTION:	2,250.00	11,940.00	2,000.00	9,600.00	9,600.00
135-50-038	COUNTY WEBSITE	8,940.00	200.00	3,164.40	200.00	200.00
135-50-039	SOFTWARE	19,638.07	27,710.00	31,478.43	24,545.00	32,035.00
135-50-040	SOFTWARE LICENSES/AF	2,066.00	0.00	0.00	0.00	0.00
135-50-041	ARC VIEW SOFTWARE	7,627.12	13,615.00	11,370.22	11,850.00	11,850.00
135-50-042	PROFESSIONAL SERVICE	7,032.25	10,000.00	6,277.70	10,000.00	10,000.00
135-50-050	MISOFFICE UPGRADES	7,577.00	9,332.00	3,580.84	10,200.00	10,200.00
135-50-999	MISCELLANEOUS OTHER	8.72	200.00	229.41	200.00	200.00
TOTAL OTHER EXPENSE		56,007.62	73,997.00	59,146.00	67,595.00	75,085.00
TOTAL COMPUTER ROOM		305,104.41	375,792.98	355,876.93	408,826.00	446,794.90

BUD136
 REPORT DATE
 September 30,

TANEY COUNTY
BUDGET
BUDGET ANIMAL CONTROL

RUN DATE
 09/10/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
ANIMAL CONTROL					
SALARY EXPENSE					
136-10-949	RICK LUNT	19,395.13	21,840.00	24,346.51	0.00
136-10-950	ZAC M. THIELEMIER	2,769.25	5,170.40	3,093.39	0.00
136-10-952	AMANDA FERGUSON	10,210.21	0.00	0.00	0.00
136-10-953	JAMES J. STEPHENSON	1,188.00	0.00	0.00	0.00
136-10-954	SUSAN M. MCGUIRE	12,722.47	21,049.60	22,758.93	0.00
136-10-955	STEPHANIE LYNN MUNDELL	10,157.50	21,840.00	22,437.38	0.00
136-10-956	CONNIE CRAWFORD	0.00	3,100.00	3,100.00	0.00
136-10-957	SUSAN LYNN KAMMERER	0.00	0.00	0.00	505.00
	PROPOSED SALARIES			76,000.00	73,932.00
TOTAL SALARY EXPENSE		56,442.56	73,000.00	75,736.21	76,505.00
OFFICE EXPENSE					
136-20-002	POSTAGE	50.00	2,000.00	0.00	250.00
136-20-004	SUPPLIES & FREIGHT	1,926.25	0.00	3,525.29	2,500.00
136-20-005	TELEPHONE / PAGER/CELL	2,981.31	2,500.00	2,797.14	2,500.00
136-20-010	FEED & SUPPLIES	1,625.35	3,000.00	2,184.60	2,000.00
136-20-011	MEDICATION	3,211.63	3,000.00	3,618.49	3,300.00
TOTAL OFFICE EXPENSE		9,794.54	10,500.00	12,125.52	10,550.00
EQUIPMENT EXPENSE					
136-30-001	EQUIPMENT PURCHASE	1,519.71	1,500.00	1,344.79	1,500.00
136-30-002	EQUIPMENT REPAIR	3.87	300.00	0.00	300.00
136-30-003	MAINT. & FUEL	6,597.41	6,000.00	12,394.53	10,000.00
136-30-005	TRANSPORT EQUIPMENT	-365.11	0.00	41.40	0.00
TOTAL EQUIPMENT EXPENSE		7,755.88	7,800.00	13,780.72	11,800.00
TRAINING AND MILEAGE EXPENSE					
136-40-001	MILEAGE	1,013.67	200.00	22.06	100.00
136-40-002	TRAINING	1,403.95	1,000.00	1,621.36	1,100.00
136-40-003	TRANSFER	11,400.00	15,000.00	16,830.00	15,000.00
136-40-042	BUILDING & GROUNDS UPKEEP	46,752.81	14,000.00	30,136.16	10,000.00
TOTAL TRAINING AND MILEAGE EXPENSE		60,570.43	30,200.00	48,609.58	26,200.00

OTHER EXPENSE						
136-50-015	UNIFORMS	2,033.77	1,000.00	267.86	500.00	500.00
136-50-042	VETERINARY SERVICES	3,397.61	3,000.00	1,031.50	1,500.00	1,500.00
136-50-043	SIGNS	73.25	0.00	33.00	0.00	0.00
136-50-094	UTILITIES	8,228.34	9,000.00	11,765.04	10,000.00	10,000.00
TOTAL OTHER EXPENSE		13,732.97	13,000.00	13,097.40	12,000.00	12,000.00
TOTAL ANIMAL CONTROL		148,296.38	134,500.00	163,349.43	137,055.00	144,482.00

BUD137
 REPORT DATE
 August 31, 2008

TANEY COUNTY
BUDGET
BUDGET EMERGENCY MANAGEMENT

RUN DATE
 08/04/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
EMERGENCY MANAGEMENT/SAFETY						
SALARY EXPENSE						
137-10-101	CHRIS BERNDT	6,120.00	8,120.00	8,520.00	8,360.00	
137-10-102	MELISSA MCCAIN	4,768.30	20,800.00	18,162.53	20,696.00	
	PROPOSED SALARIES					29,840.00
TOTAL SALARY EXPENSE		10,888.30	28,920.00	26,682.53	29,056.00	29,840.00
OFFICE EXPENSE						
137-20-002	POSTAGE	0.00	50.00	14.11	50.00	50.00
137-20-004	SUPPLIES & FREIGHT	0.00	80.00	98.18	80.00	80.00
137-20-007	OFFICE COSTS	1,872.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE		1,872.00	130.00	112.29	130.00	130.00
EQUIPMENT EXPENSE						
137-30-001	EQUIPMENT PURCHASE	704.00	4,500.00	1,403.45	4,500.00	4,500.00
137-30-002	EQUIPMENT REPAIR	0.00	250.00		250.00	250.00
137-30-003	EQUIPMENT MAINTANCE	0.00	300.00	332.82	300.00	300.00
TOTAL EQUIPMENT EXPENSE		704.00	5,050.00	1,736.27	5,050.00	5,050.00
TRAINING AND MILEAGE EXPENSE						
137-40-001	MILEAGE	168.71	100.00	73.06	100.00	100.00
137-40-002	TRAINING	216.30	250.00	415.46	250.00	250.00
137-40-003	MEALS	81.44	125.00	270.40	125.00	125.00
137-40-999	TRAINING MISC.	0.00	20.00		50.00	50.00
TOTAL TRAINING AND MILEAGE EXPENSE		466.45	495.00	758.92	525.00	525.00
OTHER EXPENSE						
137-50-031	DUES & CONFERENCES	490.00	550.00	631.00	650.00	650.00
137-50-033	FEDERAL GRANT EXPENSE	55,184.87	200,000.00	80,448.16	150,000.00	150,000.00
TOTAL OTHER EXPENSE		55,674.87	200,550.00	81,079.16	150,650.00	150,650.00
TOTAL EMERGENCY MANAGEMENT/SAFETY		69,605.62	235,145.00	110,369.17	185,411.00	186,195.00

BUD137
 REPORT DA
 August 31, 20

TANEY COUNTY
BUDGET
AIRPORT

RUN DATE
 08/04/08

	2006	2007	2008	2008	2009	2009
	ACTUALS	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
AIRPORT						
SALARY EXPENSE						
140-10-200 MARK PARENT, AM	55,415.72	55,415.72	56,064.80	60,248.00	64,800.00	
140-10-201 MIKE MULNIK	25,001.60	25,721.60	27,289.60	27,689.60	27,917.00	
140-10-203 KENT NATION	6,326.15	0.00	0.00			
140-10-204 STEVEN FULLER	1,580.95	0.00	0.00			
140-10-205 CASEY DAY	2,091.50	0.00	0.00			
140-10-206 PAULA BRANNON	6,219.36	0.00	0.00			
140-10-207 LYDIA BOCKUS	3,504.09	5,366.36	0.00	0.00		
140-10-208 ANDREW ABREGO	3,425.51	3,060.09	0.00	0.00		
140-10-209 TRAVIS BURGARD	126.05	0.00	0.00			
140-10-210 TERRY J. SCOTT	22,006.40	22,626.40	24,003.20	24,403.20	24,555.00	
140-10-211 DONALD JAMES MASON	11,654.39	13,748.46	18,408.00	14,206.92	18,831.00	
140-10-212 GEORGE PETTY	527.50	0.00	0.00			
140-10-213 TOMMY C. MAJORS	3,181.41	0.00	0.00			
140-10-214 ADAM MICHAEL THOMAS	1,591.44	0.00	0.00			
140-10-215 RONALD G. COLE	5,364.33	4,793.63	0.00	0.00		
140-10-216 BENJAMIN ROSS SAINATO	50.21	0.00	0.00			
140-10-217 DAVID ALLEN EISENBARTH	3,570.38	19,044.44	20,072.00	20,506.90	20,534.00	
140-10-218 JAMES WILLIAM DAVIS	1,560.72	15,015.69	19,760.00	18,373.50	20,214.00	
140-10-219 DOUGLAS MATTHEW TRIMBLE	0.00	1,542.78	0.00	0.00		
140-10-220 VINCENT R. EDGMON	0.00	8,338.29	19,760.00	19,922.04	20,214.00	
140-10-221 DAVID J. FRANZ	0.00	4,116.15	19,760.00	12,805.69	11,662.00	
140-10-900 PAYROLL	0.00	8,231.05	0.00	0.00	208,727.00	
PROPOSED SALARIES						212,306.80
TOTAL SALARY EXPENSE	153,197.71	187,020.66	205,117.60	198,155.85	417,454.00	212,306.80
OFFICE EXPENSE						
140-20-002 POSTAGE	75.54	154.83	100.00	321.18	400.00	400.00
140-20-004 SUPPLIES & FREIGHT	3,176.84	3,384.67	6,500.00	5,042.15	6,500.00	5,500.00
140-20-005 TELEPHONE	3,070.38	3,181.41	4,000.00	3,585.93	4,000.00	4,000.00
140-20-010 CAPITAL IMPROVEMENTS	0.00	23,163.47	900,000.00	257,685.07	300,000.00	800,000.00 500,000 hangar 300,000 m
140-20-999 MISC OFFICE	653.25	1,223.30	0.00	463.33	0.00	0.00
TOTAL OFFICE EXPENSE	6,976.01	31,107.68	910,600.00	267,097.66	310,900.00	809,900.00

EQUIPMENT EXPENSE							
140-30-001	EQUIPMENT PURCHASE	10,565.57	7,666.77	15,000.00	3,525.09	15,000.00	13,000.00
140-30-002	EQUIPMENT REPAIR	78,062.98	5,709.98	4,000.00	5,125.07	4,000.00	4,000.00
140-30-003	EQUIPMENT MAINTENANCE	10,923.23	7,811.68	10,000.00	8,193.04	10,000.00	10,000.00
TOTAL EQUIPMENT EXPENSE		99,551.78	21,188.43	29,000.00	16,843.20	29,000.00	27,000.00
TRAINING AND MILEAGE EXPENSE							
140-40-001	MILEAGE	95.63	0.00	500.00		500.00	500.00
140-40-002	TRAINING	208.94	349.16	500.00	269.71	500.00	500.00
TOTAL TRAINING AND MILEAGE EXPENSE		304.57	349.16	1,000.00	269.71	1,000.00	1,000.00
OTHER EXPENSE							
140-50-035	INSURANCE	28,931.00	28,430.00	30,000.00	26,951.00	30,000.00	30,000.00
140-50-047	INFORMATION & ADVERTISING	262.48	341.44	5,000.00	0.00	5,000.00	5,000.00
140-50-094	UTILITIES	33,358.52	36,690.08	35,000.00	33,558.87	40,000.00	40,000.00
140-50-120	FUEL	443,739.15	443,428.48	420,000.00	415,080.50	475,500.00	475,500.00
140-50-121	INSPECTION EXPENSE	705.00	1,935.00	1,000.00	2,391.00	1,000.00	1,000.00
140-50-122	SALES TAX EXPENSE	29,114.62	28,373.98	25,000.00	30,938.45	26,000.00	26,000.00
	UNIFORMS					3,000.00	3,000.00
TOTAL OTHER EXPENSE		536,110.77	539,198.98	516,000.00	508,919.82	580,500.00	580,500.00
TOTAL AIRPORT		796,140.84	778,864.91	1,661,717.60	991,286.24	1,338,854.00	1,630,706.80

nodot runway 270,000 back

						106,163.20
0108080	2003	DIXON	1943	4,250.00		51,000.00
0108081	1974	CRAIG	1950	16.81		34,964.80
0108082	2005	SUTTON	1946	11.14		23,171.20
0108085	1988	FAUBION	1948	15.92		33,113.60
0108090	1995	SCOFIELD	1960	13.56		28,204.80
0108095	1997	CLAYTON	1960	13.19		27,435.20
0108109	2003	GILMORE	1952	11.88		24,710.40
0108111	2004	LAWLER	1979	11.40		23,712.00
0108115	2007	NORWINE	1986	10.99		22,859.20
0108116	2005	HUFFMAN	1981	10.99		22,859.20
0108117	2007	SCHMITZ	1959	10.99		22,859.20
						314,889.60
						263,889.60
0110116	2008	BEARY	1985	9.75		9,750.00
0113141	2005	DAVIS	1947	4,083.33		49,000.00
0113804	2005	WILLIAMS	1963	10.36		21,548.80
0113806	2008	THURMAN	1953	9.25		19,240.00
						89,788.80
						40,788.80
0115002	2003	FINDLEY	1953	4,250.00		51,000.00
0115810	1995	BILYEU	1963	15.50		32,240.00
0115814	1999	JASPER	1972	13.05		27,144.00
0115815	1986	WAGNER	1948	15.35		31,928.00
						142,312.00
						91,312.00
0116103	2007	FISHER	1952	12.88		26,790.40
0117172	2001	RUSSELL	1962	4,500.00		54,000.00
0117177	2001	TURNER	1971	15.10		31,408.00
0117181	2002	MANETH	1969	14.80		30,784.00
0117185	1993	CLEMENS	1948	16.35		34,008.00
0117186	1993	ROZELL	1949	17.85		37,128.00
0117190	1990	ALSIP	1946	17.10		35,568.00
0117191	2001	CLASPILL	1964	14.60		30,368.00
0117193	2003	FRANKLIN	1961	14.25		29,640.00
0117198	1993	ANDERSON	1956	20.85		43,368.00
0117199	2008	GROSS	1951	11.60		24,128.00
0117203	1993	GRIFFITH	1942	17.15		35,672.00
0117204	1993	NOE	1947	16.80		34,944.00
0117208	2000	KAEMPFER	1972	15.20		31,616.00
0117209	2002	WOJTOWICZ	1961	14.80		30,784.00
0117215	2002	STIREWAL	1973	15.30		31,824.00

0117220	2003	KEYS	1980	14.65		30,472.00
0117227	2004	WILSON	1980	13.80		28,704.00
0117230	2005	KNOX	1962	13.50		28,080.00
0117231	2005	PIVERAL	1974	13.50		28,080.00
0117233	2005	FOX	1971	13.25		27,560.00
0117236	2005	FONTENO	1982	13.50		28,080.00
0117237	2005	JESSUP	1971	13.50		28,080.00
0117238	2005	FOSTER	1968	13.50		28,080.00
0117239	2006	WYNN	1975	12.95		26,936.00
0117240	2006	MITCHELL	1982	12.45		25,896.00
0117241	2006	CARTER	1983	12.70		26,416.00
0117244	2006	GILL	1983	12.70		26,416.00
0117246	2006	MARLIN	1980	12.70		26,416.00
0117248	2004	MCCONNE	1976	13.80		28,704.00
0117250	2006	GREER	1965	12.70		26,416.00
0117251	2006	PERKINS	1983	12.70		26,416.00
0117252	2007	ALAWA		12.10		25,168.00
0117253	2007	HENDERSON		12.10		25,168.00
0117257	2007	PRIDE	1977	12.35		25,688.00
0117258	2007	WELCH	1984	12.35		25,688.00
0117261	2007	STUART	1985	11.85		24,648.00
0117262	2007	CASSELL	1986	11.85		24,648.00
0117263	2008	CHAPMAN	1981	11.60		24,128.00
0117265	2008	SANDERS	1988	11.35		23,608.00
0117266	2008	JONES	1984	11.35		23,608.00
0117267	2008	COLLINS	1967	11.60		24,128.00
0117268	2008	PITTS	1965	11.60		24,128.00
0117702	1995	WHEELER	1963	16.85		35,048.00
0117706	1995	ROBERTS	1964	17.60		36,608.00
0117815	1994	ROGERS	1957	15.75		32,760.00
0117818	1995	EDWARDS	1965	16.85		35,048.00
0117830	1996	STOTTLE	1971	16.70		34,736.00
0117840	1997	LUTTRELL	1965	15.80		32,864.00
0117855	1998	FRANKLIN	1965	16.50		34,320.00
0117859	1999	ELLIS	1947	16.90		35,152.00
0117862	2000	BARCLAY	1958	15.70		32,656.00
0117868	2000	HAZELL	1968	15.20		31,616.00
0117872	2000	HILL	1958	17.00		35,360.00
0117875	2001	DANIELS	1978	15.10		31,408.00
0117879	2001	SIMS	1971	15.10		31,408.00
0117882	2005	DALE	1978	13.50		28,080.00
0117899	2003	PERRYMA	1963	14.25		29,640.00
						1,723,304.00
						1,669,304.00
0118210	2005	HUP	1967	11.75		24,440.00
0118216	2007	GABRIELL	1981	11.25		23,400.00
0118219	2007	CLARKSON	1963	11.25		23,400.00
0118221	2007	MORGAN	1974	11.25		23,400.00
0118222	2007	PORTZ	1969	11.25		23,400.00
0118223	2000	CHINELL	1953	11.25		23,400.00

0118224	2007	TURNER	1964	10.75		22,360.00
0118229	2007	SNIDER	1981	11.25		23,400.00
0118230	2007	DAVIS	1973	11.00		22,880.00
0118232	2008	FADNESS		10.75		22,360.00
0118233	2008	CRAWLEY	1982	10.75		22,360.00
0118234	2008	LUGENBE	1953	10.75		22,360.00
0118235	2008	ESSARY	1978	10.75		22,360.00
0118237	2008	BAUER	1970	10.50		21,840.00
0118238	2008	BEASLEY	1971	10.50		21,840.00
0118239	2008	BURTLESS	1976	10.50		21,840.00
0118241	2008	HERRING	1977	10.50		21,840.00
0118242	2008	PARIS	1983	10.50		21,840.00
0118243	2008	PAWLICKI	1985	10.50		21,840.00
0118245	2008	SKEEN	1988	10.50		21,840.00
0118248	2008	SMITH	1981	10.50		21,840.00
0118249	2008	WHITE	1981	10.50		21,840.00
0118250	2008	WILBUR	1985	10.50		21,840.00
0118251	2008	WILLSON	1985	10.50		21,840.00
0118252	2006	WILKERSC	1960	12.45		25,896.00
0118253	2008	LANSDOW	1970	10.50		21,840.00
0118254	2008	ROBERTS	1983	10.50		21,840.00
0118255	2008	SHERIDAN	1984	10.50		21,840.00
0118867	2000	SCHADE	1967	17.05		35,464.00
0118871	2001	SCHADE	1966	13.65		28,392.00
0118873	2001	NOE	1967	13.65		28,392.00
0118875	2001	WYMAN	1977	14.15		29,432.00
0118881	2002	EISCHEN	1946	13.40		27,872.00
0118887	2002	BARAN	1944	13.40		27,872.00
0118888	2002	CLASPILL	1970	13.40		27,872.00
0118897	2003	WAGNER	1947	12.45		25,896.00
0118901	2004	AZUARA	1960	12.25		25,480.00
						887,848.00
0119089	2007	MERRELL	1970	8,842.33		106,107.96
0119095	2004	DAY	1968	11.12		23,129.60
0119096	2005	BEETON	1972	1,827.69		47,519.94
0119101	2007	LEBECK	1977	2,260.00		58,760.00
0119102	2007	WOODY	1959	1,180.00		30,680.00
0119103	2007	ZEILINGER	1946	10.65		22,152.00
0119104	2007	YARNELL	1980	1,904.62		49,520.12
0119105	2008	HENDRICK	1980	1,730.77		45,000.02
0119183	2007	MABRY		14.01		29,140.80
0119838	2004	THOMAS	1953	1,273.19		33,102.94
0119845	1998	CATLETT	1941	13.30		27,664.00
0119846	1998	ROSS	1964	12.48		25,958.40
0119855	2000	KING	1956	12.70		26,416.00
0119860	2001	KELLETT	1959	11.99		24,939.20
0119863	2002	STIFFLER	1960	11.83		24,606.40
0119866	2000	BURKHAR	1977	12.16		25,292.80
						599,990.18

						493,882.22
0120221	2007	TUCKER	1982	6.22		12,937.60
0120223	2008	DAVIDSON	1980	4.65		9,672.00
0120251	2006	DEEPE	1970	6.87		14,289.60
0120252	2007	SOUTHAR	1982	6.58		13,686.40
						50,585.60
0121214	2005	TWEEDY	1960	1,333.33		15,999.96
0121215	2006	CHAPMAN	1971	160.00		1,920.00
0126102	2008	SKINNER	1960	9.50		19,760.00
0130352	1983	KISSEE	1954	15.68		32,614.40
0130353	2007	NOSALEK	1945	11.75		24,440.00
0130354	2007	CRAWFOR	1954	10.75		22,360.00
0130822	2006	COXIE	1955	1,280.00		33,280.00
0130823	2004	PIERCE	1960	11.05		22,984.00
						135,678.40
0133654	2000	LAROCQU	1958	11.50		23,920.00
0134720	1990	SOUTEE	1960	1,795.65		46,686.90
0134805	1997	COLE	1959	15.40		32,032.00
0134806	1998	BRADEN	1961	13.40		27,872.00
0134807	2007	GIFFIN	1976	10.75		22,360.00
0134811	2002	VANFOSS	1936	13.15		27,352.00
0134812	2002	EUBANKS	1950	13.75		28,600.00
0134814	2004	SWINEHA	1964	12.71		26,436.80
0134815	2006	HUDSON	1951	10.15		21,112.00
0134816	2006	HOOKE	1949	1,356.15		35,259.90
0134818	2008	MOONEY	1985	10.25		21,320.00
						289,031.60
0135815	1994	MORGAN	1948	2,366.15		61,519.90
0135817	2008	BLACKER	1973	15.30		15,300.00
0135821	2001	ALEXAND	1955	17.15		35,672.00
0135823	2000	TROTTER	1970	16.85		35,048.00
0135828	2006	GILZOW	1978	11.75		24,440.00
0135830	2005	FRIEND	1963	12.90		26,832.00
0135831	2007	MCKINLE	1970	12.75		26,520.00
0135832	2008	VAN KIRK	1968	11.00		22,880.00
						248,211.90

0136949	2005	LUNT	1957	10.75	22,360.00
0136954	2007	MCGUIRE	1967	10.37	21,569.60
0136955	2007	MUNDELL	1973	10.75	22,360.00
0136956	2008	CRAWFOR	1959	10.00	20,800.00
					87,089.60
0137101	2000	BERNDT		696.66	8,359.92
0137102	2008	MCCAIN	1983	9.95	20,696.00
					29,055.92
0140200	2005	PARENT	1954	5,400.00	64,800.00
0140201	2005	MULNIK	1978	13.37	27,809.60
0140210	2005	SCOTT	1962	11.79	24,523.20
0140211	2008	MASON	1930	9.10	14,560.00
0140217	2006	EISENBAR	1977	9.90	20,592.00
0140218	2006	DAVIS	1947	9.75	9,750.00
0140220	2008	EDGMON	1965	9.75	20,280.00
0140221	2007	FRANZ	1948	9.75	9,750.00
					192,064.80
0245102	1974	YARNELL	1955	21.00	43,680.00
0245202	1980	HAES	1958	20.25	42,120.00
0245206	1977	STIFFLER	1954	20.00	41,600.00
0245207	1985	STOTTLE	1959	19.75	41,080.00
0245211	1989	RICKEL	1948	16.75	34,840.00
0245218	2008	DAVIDSON	1956	12.00	24,960.00
0245220	2007	DALTON	1988	10.75	22,360.00
0245223	2007	FOWLER S	1967	10.75	22,360.00
0245227	2007	BLEVINS	1977	10.75	22,360.00
0245228	2008	TWITTY	1959	10.00	20,800.00
0245230	2007	BRADEN	1985	12.00	24,960.00
0245232	2007	TESTERMA	1950	14.35	29,848.00
0245233	2007	PRESTON	1960	2,712.30	70,519.80
0245234	2007	GUERIN	1949	10.75	22,360.00
0245235	2008	RIDER	1948	15.25	31,720.00
0245236	2008	SMITH	1985	10.00	20,800.00
0245239	2008	CARIAGA	1989	10.00	20,800.00
0245241	2008	WIEDMAH	1983	10.00	20,800.00
0245267	2007	GIFFORD	1972	10.25	21,320.00
0245268	2008	WILLIAMS	1987	10.00	20,800.00
0245402	1985	JONES	1957	17.80	37,024.00
0245403	1984	LOWRY	1960	18.35	38,168.00
0245501	1986	COLLINS	1958	18.75	39,000.00
0245708	1989	BLEVINS	1949	15.50	32,240.00
0245712	1988	TROTTER	1968	17.00	35,360.00
0245713	1989	JENNINGS	1968	18.35	38,168.00
0245717	1989	HUGHEY	1962	16.40	34,112.00

0245721	1990	COLLINS	1961	18.10	37,648.00
0245725	1994	HUFF	1971	16.90	35,152.00
0245854	1999	JENNINGS	1975	15.10	31,408.00
0245908	1990	COMSTOC	1953	16.05	33,384.00
0245910	1990	WILLIAMS	1961	16.25	33,800.00
0245912	1992	ROGERS	1949	19.75	41,080.00
0245913	1993	KELLETT	1948	14.40	29,952.00
0245916	1993	COBB	1961	15.25	31,720.00
0245918	1993	WYMAN	1956	15.30	31,824.00
0245921	1994	WOOD	1965	14.80	30,784.00
0245922	1994	COLE	1972	17.75	36,920.00
0245923	1994	CASE	1958	14.85	30,888.00
0245928	1995	DAVIDSON	1974	16.45	34,216.00
0245930	1995	HURST	1973	16.45	34,216.00
0245941	1997	LANDRY	1954	14.70	30,576.00
0245943	1997	BIGGS	1968	17.00	35,360.00
0245945	1997	SHERWOOD	1949	13.90	28,912.00
0245947	1998	MOORE	1966	15.05	31,304.00
0245950	1998	BYNUM	1955	12.60	26,208.00
0245955	1994	ROBERTS	1965	15.75	32,760.00
0250203	2003	FOX	1968	13.10	27,248.00
0250210	2002	KEHR II	1970	12.70	26,416.00
0250214	2002	COLLINS	1980	12.65	26,312.00
0250215	2003	ROGERS	1959	12.25	25,480.00
0250216	2004	BRITTAIN	1951	14.65	30,472.00
0250224	2004	HOWE	1962	13.35	27,768.00
0250225	2004	CUTBIRTH	1975	15.00	31,200.00
0250229	2004	BILYEU	1985	12.60	26,208.00
0250231	2004	CRINER	1983	12.60	26,208.00
0250237	2005	GREENWOOD	1967	11.50	23,920.00
0250238	2007	HODGES	1974	11.25	23,400.00
0250240	2006	HENSLEY	1974	11.10	23,088.00
0250242	2005	ISAACS	1981	11.50	23,920.00
0250243	2006	SMITH	1957	11.10	23,088.00
0250244	2005	ARMER	1958	14.00	29,120.00
0250245	2005	PLUMMER	1973	11.75	24,440.00
0250246	2006	GOETZ	1958	11.70	24,336.00
0250247	2005	HILLIARD	1952	14.00	29,120.00
0250248	2005	TILLEY	1981	11.35	23,608.00
0250251	2006	DENT	1985	11.25	23,400.00
0250252	2006	HALL	1961	11.50	23,920.00
0250254	2006	LAUGHLIN	1966	11.10	23,088.00
0250256	2006	GIDEON	1986	11.10	23,088.00
0250259	2006	DAY	1987	11.05	22,984.00
0250260	2006	BOONE	1957	18.75	39,000.00
0250262	2006	EDWARDS	1975	11.10	23,088.00
0250263	2006	HAND	1973	11.05	22,984.00
0250265	2006	MORPETH	1963	12.25	25,480.00
0250305	2001	CUMMING	1965	15.00	31,200.00
0250904	2003	O'NAN	1938	12.25	25,480.00
0250958	2000	RANDELL	1973	14.80	30,784.00

0250960	2000	COMBS	1971	13.75		28,600.00
0250961	2000	HUNTER	1963	14.50		30,160.00
0250962	1999	WOOD	1959	14.45		30,056.00
0250966	2000	TILLEY	1982	15.05		31,304.00
0250969	2006	HALL	1969	11.10		23,088.00
0250974	2004	LAYTON	1968	13.75		28,600.00
						2,493,927.80
0355014	1991	BOHANNON	1942	13.78		28,662.40
0355015	2005	BURKHAR	1960	11.38		23,670.40
0355017	2008	DORSEY	1960	10.00		20,800.00
0355035	1991	DAVIS	1964	14.93		31,054.40
0355041	1982	HOUTCHE	1948	16.53		34,382.40
0355052	1992	REYNOLD	1949	14.48		30,118.40
0355809	1991	HOUSEMA	1958	14.13		29,390.40
0355821	2001	JOHNSON	1950	14.05		29,224.00
0355822	1997	HENSON	1957	13.11		27,268.80
0355826	1996	STRAHAN	1954	4,083.33		49,000.00
0355831	2000	HARDING	1977	12.08		25,126.40
0355833	2000	TODD	1950	12.08		25,126.40
0355835	2003	GUERIN	1972	11.75		24,440.00
0355837	2006	GILES	1952	9.93		20,654.40
0355838	2007	ROGERS	1984	9.75		20,280.00
						419,198.40
						371,198.40
0460405	2008	WHITTAK	1968	10.00		20,800.00
0460406	2008	TURNER	1979	12.00		24,960.00
0460909	1990	HURSH	1946	17.65		36,712.00
0460922	2006	COLLINS	1963	12.50		26,000.00
0460960	2000	DALTON	1966	15.00		31,200.00
0460961	2005	CUSTER	1959	11.10		23,088.00
						162,760.00
0675809	1993	HAGLER	1965	1,406.96		36,580.96
0675953	1993	GROSS	1975	14.25		29,640.00
0675956	2003	LUDEWIG	1945	11.85		24,648.00
						90,868.96

28662.4
23670.4
20800
31054.4
34382.4
30118.4
29390.4
23379.2
27268.8
53000
25126.4
25126.4
24440
20654.4
20280
417353.6

dept	employee	annual wage	elected & others not included in raise	09 wages with no raise	number affected by raises	fte's
101	OWEN		\$25,559.82		\$25,560.00	
101	PENNEL	\$0.00	\$51,000.00	\$51,000.00		
101	STRAHAN	\$0.00	\$47,000.04	\$51,000.00		
101	HERSCHEND	\$0.00	\$47,000.04	\$51,000.00		
101	LUTTRELL	\$40,519.96		\$40,519.96	\$40,519.96	
101	PAULSON II	\$70,520.06		\$70,520.06		
101	TEEL	\$22,568.00		\$22,568.00		
101	LAWRENCE	\$20,384.00		\$20,384.00		
				\$1,352.00		
	raises			\$2,496.00		
101 Total		\$153,992.02		\$310,840.02	4	5
102	NEELEY		\$51,000.00	\$51,000.00		
102	EDWARDS	\$20,280.00		\$20,280.00		
102	WINBORNE	\$19,240.00		\$19,240.00		
102	HEMENWAY	\$20,280.00		\$20,280.00		
102	MAXWELL	\$18,720.00		\$0.00		
102	MAXWELL	\$18,616.00	0	\$0.00		
102	YUST	\$18,720.00	24	\$11,232.00		
102	YUST	\$21,840.00		\$21,840.00		
102	WILLIAMS	\$26,728.00		\$26,728.00		
				\$1,040.00		
	raises			\$3,494.40		
102 Total		\$164,424.00		\$175,134.40	5.6	6
104	FREEL	\$20,800.00		\$20,800.00		
104	CASE	\$22,360.00		\$22,360.00		
104	GOETZ	\$20,800.00		\$20,800.00		
104	MELTON	\$30,576.00		\$30,576.00		
104	LAVENDER	\$35,464.00		\$0.00		
104	HAZELL	\$26,520.00		\$26,520.00		
104	BRUSCA	\$25,584.00		\$25,584.00		
104	BRUSCA	\$22,360.00		\$22,360.00		
104	WINBORNE	\$23,088.00		\$23,088.00		
104	GIER	\$22,360.00		\$22,360.00		
	raises			\$6,240.00		
104 Total		\$249,912.00		\$220,688.00	10	10
106	SOUTEE		\$48,999.96	\$53,000.00		
106	THATCHER	\$24,856.00		\$24,856.00		
	raises			\$624.00		
106 Total		\$24,856.00		\$78,480.00	1	1
107	WYATT		\$51,000.00	\$51,000.00		
107	SMITH	\$31,928.00		\$31,928.00		
107	TINKER	\$28,392.00		\$28,392.00		
107	MULLER	\$25,563.20		\$25,563.20		
107	BARNETT	\$20,280.00		\$20,280.00		
				\$5,330.00		
	raises			\$2,496.00		
107 Total		\$106,163.20		\$164,989.20	4	4
108	DIXON		\$51,000.00	\$51,000.00		

108	CRAIG	\$34,964.80		\$34,964.80		
108	SUTTON	\$23,171.20		\$23,171.20		
108	FAUBION	\$33,113.60		\$33,113.60		
108	SCOFIELD	\$28,204.80		\$28,204.80		
108	CLAYTON	\$27,435.20		\$27,435.20		
108	GILMORE	\$24,710.40		\$24,710.40		
108	LAWLER	\$23,712.00		\$23,712.00		
108	NORWINE	\$22,859.20		\$13,188.00		
108	HUFFMAN	\$22,859.20		\$22,859.20		
108	SCHMITZ	\$22,859.20		\$22,859.20	10	10
				\$6,240.00		
108 Total		\$263,889.60		\$311,458.40		
110	BEARY	\$20,280.00		\$10,000.00		
110 Total		\$20,280.00		\$10,000.00	0.5	0.5
113	DAVIS		\$48,999.96	\$53,000.00		
113	WILLIAMS	\$21,548.80		\$21,548.80		
113	THURMAN	\$19,240.00		\$11,544.00	1.5	1.5
	raises			\$936.00		
113 Total		\$40,788.80		\$87,028.80		
115	FINDLEY		\$51,000.00	\$51,000.00		
115	BILYEU	\$32,240.00		\$32,240.00		
115	JASPER	\$27,144.00		\$27,144.00		
115	WAGNER	\$31,928.00		\$31,928.00	3	3
	raises			\$1,872.00		
115 Total		\$91,312.00		\$93,184.00		
116	FISHER	\$26,790.40		\$26,790.40	1	1
116 Total		\$26,790.40		\$26,790.40		
117	RUSSELL		\$54,000.00	\$58,000.00		
117	TURNER	\$31,408.00		\$31,408.00		
117	MANETH	\$30,784.00		\$30,784.00		
117	CLEMENS	\$34,008.00		\$34,008.00		
117	ROZELL	\$37,128.00		\$37,128.00		
117	ALSIP	\$35,568.00		\$35,568.00		
117	CLASPILLE	\$30,368.00		\$30,368.00		
117	FRANKLIN	\$29,640.00		\$29,640.00		
117	ANDERSON	\$43,368.00		\$43,368.00		
117	GROSS	\$24,128.00		\$24,128.00		
117	GRIFFITH	\$35,672.00		\$35,672.00		
117	NOE	\$34,944.00		\$34,944.00		
117	KAEMPFER	\$31,616.00		\$31,616.00		
117	WOJTOWICZ	\$30,784.00		\$30,784.00		
117	STIREWALT II	\$31,824.00		\$31,824.00		
117	KEYS	\$30,472.00		\$30,472.00		
117	WILSON	\$28,704.00		\$28,704.00		
117	KNOX	\$28,080.00		\$28,080.00		
117	PIVERAL	\$28,080.00		\$28,080.00		
117	FOX	\$27,560.00		\$27,560.00		
117	FONTENOT	\$28,080.00		\$28,080.00		
117	JESSUP	\$28,080.00		\$28,080.00		
117	FOSTER	\$28,080.00		\$28,080.00		
117	WYNN	\$26,936.00		\$26,936.00		
117	MITCHELL	\$25,896.00		\$25,896.00		
117	CARTER	\$26,416.00		\$26,416.00		

117	GILL	\$26,416.00	\$26,416.00
117	MARLIN	\$26,416.00	\$26,416.00
117	MCCONNELL	\$28,704.00	\$28,704.00
117	GREER	\$26,416.00	\$26,416.00
117	PERKINS	\$26,416.00	\$26,416.00
117	ALAWA	\$25,168.00	\$25,168.00
117	HENDERSON	\$25,168.00	\$25,168.00
117	PRIDE	\$25,688.00	\$25,688.00
117	WELCH	\$25,688.00	\$25,688.00
117	STUART	\$24,648.00	\$24,648.00
117	CASSELL	\$24,648.00	\$24,648.00
117	CHAPMAN	\$24,128.00	\$24,128.00
117	SANDERSON	\$23,608.00	\$23,608.00
117	COLLINS	\$24,128.00	\$24,128.00
117	PITTS	\$24,128.00	\$24,128.00
117	RANDALL	\$24,128.00	\$24,128.00
117	WHEELER	\$35,048.00	\$35,048.00
117	ROBERTS	\$36,608.00	\$36,608.00
117	ROGERS	\$32,760.00	\$32,760.00
117	EDWARDS	\$35,048.00	\$35,048.00
117	STOTTLE	\$34,736.00	\$34,736.00
117	LUTTRELL	\$32,864.00	\$32,864.00
117	FRANKLIN	\$34,320.00	\$34,320.00
117	ELLIS	\$35,152.00	\$35,152.00
117	BARCLAY	\$32,656.00	\$32,656.00
117	HAZELL	\$31,616.00	\$31,616.00
117	HILL	\$35,360.00	\$35,360.00
117	DANIELS	\$31,408.00	\$31,408.00
117	SIMS	\$31,408.00	\$31,408.00
117	DALE	\$28,080.00	\$28,080.00
117	PERRYMAN	\$29,640.00	\$29,640.00
118	CLASPILLE	\$27,872.00	\$27,872.00
118	NOE	\$28,392.00	\$28,392.00
118	WAGNER	\$25,896.00	\$25,896.00
	raises		\$36,816.00
117 Total		\$1,669,824.00	\$1,846,800.00

118	HUP	\$24,440.00	\$24,440.00
118	GABRIELLA	\$23,400.00	\$23,400.00
118	CLARKSON	\$23,400.00	\$23,400.00
118	MORGAN	\$23,400.00	\$23,400.00
118	PORTZ	\$23,400.00	\$23,400.00
118	CHINELL	\$23,400.00	\$23,400.00
118	TURNER	\$22,360.00	\$22,360.00
118	SNIDER	\$23,400.00	\$23,400.00
118	DAVIS	\$22,880.00	\$22,880.00
118	FADNESS	\$22,360.00	\$22,360.00
118	CRAWLEY	\$22,360.00	\$22,360.00
118	ESSARY	\$22,360.00	\$22,360.00
118	BAUER	\$21,840.00	\$21,840.00
118	BEASLEY	\$21,840.00	\$21,840.00
118	BURTLESS	\$21,840.00	\$21,840.00
118	HERRING	\$21,840.00	\$21,840.00
118	PARIS	\$21,840.00	\$21,840.00
118	PAWLICKI	\$21,840.00	\$21,840.00
118	SKEEN	\$21,840.00	\$21,840.00
118	SMITH	\$21,840.00	\$21,840.00
118	WILBUR	\$21,840.00	\$21,840.00

118	WILLSON	\$21,840.00		\$21,840.00		
118	WILKERSON	\$25,896.00		\$25,896.00		
118	LANSDOWN	\$21,840.00		\$21,840.00		
118	ROBERTS	\$21,840.00		\$21,840.00		
118	DAVIS	\$21,840.00		\$21,840.00		
118	MORGAN	\$21,840.00		\$21,840.00		
118	SCHADE	\$35,464.00		\$35,464.00		
118	SCHADE	\$28,392.00		\$28,392.00		
	COMMISSARY PERSON			\$21,840.00		
118	WYMAN	\$29,432.00		\$29,432.00		
118	EISCHEN	\$27,872.00		\$27,872.00		
118	BARAN	\$27,872.00		\$27,872.00		
	raises			20592		
118	AZUARA	\$25,480.00		\$25,480.00	33	33
118 Total		\$865,488.00		\$825,760.00		
119	MERRELL	\$106,107.96		\$106,108.00		
119	DAY	\$23,129.60		\$23,129.60		
119	BEETON	\$47,519.94		\$47,519.94		
119	LEBECK	\$58,760.00		\$58,760.00		
119	WOODY	\$30,680.00		\$30,680.00		
119	ZEILINGER	\$22,152.00		\$22,152.00		
119	YARNELL	\$49,520.12		\$49,520.12		
119	HENDRICKS	\$45,000.02		\$22,500.00	1/2 from discretionary funds	
119	MABRY	\$29,140.80		\$14,570.40	mabry 1/2 time Thurman 1/2 time	
119	THURMAN	\$9,620.00		\$9,620.00		
119	THOMAS	\$33,102.94		\$33,102.94		
119	CATLETT	\$27,664.00		\$27,664.00		
119	ROSS	\$25,958.40		\$25,958.40		
119	KING	\$26,416.00		\$26,416.00		
119	KELLETT	\$24,939.20		\$24,939.20		
119	STIFFLER	\$24,606.40		\$24,606.40		
119	BURKHART	\$25,292.80		\$25,292.80	14.5	14.5
	raises			\$9,048.00		
119 Total		\$609,610.18		\$572,539.80		
120	TUCKER	\$12,937.60		\$12,937.60		
120	DAVIDSON	\$9,672.00		\$6,765.00		
120	DEEPE	\$14,289.60		\$14,289.60		
120	SOUTHARDS	\$13,686.40		\$13,686.40		
120 Total		\$50,585.60		\$47,678.60		
121	TWEEDY		\$15,999.96	\$16,000.00		
121	CHAPMAN	\$1,920.00		\$2,080.00		
121 Total		\$1,920.00		\$18,080.00		
126	BEARY			\$20,800.00		
126	SKINNER	\$19,760.00		\$19,760.00	2	2
	raises			\$1,248.00		
126 Total		\$19,760.00		\$41,808.00		
130	KISSEE	\$32,614.40		\$32,614.40		
130	NOSALEK	\$24,440.00		\$24,440.00		
130	CRAWFORD	\$22,360.00		\$22,360.00		
130	COXIE	\$33,280.00		\$33,280.00		
130	PIERCE	\$22,984.00		\$22,984.00	5	6
	raises			\$3,120.00	includes larsen replacement	

130 Total		\$135,678.40		\$138,798.40		
133	LAROCQUE	\$23,920.00		\$23,920.00	1	1
	SUPPLEMENT			\$1,020.00		
	raises			\$624.00		
133 Total		\$23,920.00		\$25,564.00		
134	SOUTEE	\$46,686.90		\$46,686.90		
134	COLE	\$32,032.00		\$32,032.00		
134	BRADEN	\$27,872.00		\$27,872.00		
134	GIFFIN	\$22,360.00		\$22,360.00		
134	VANFOSSON	\$27,352.00		\$27,352.00		
134	EUBANKS	\$28,600.00		\$28,600.00		
134	SWINEHART	\$26,436.80		\$26,436.80		
134	HUDSON	\$21,112.00		\$21,112.00		
134	HOOKER	\$35,259.90		\$35,259.90		
134	MOONEY	\$21,320.00		\$21,320.00	10	10
	raises			\$6,240.00		
134 Total		\$289,031.60		\$289,031.60		
135	MORGAN	\$61,519.90		\$61,519.90		
135	BLACKERBY	\$31,824.00		\$15,300.00		
135	ALEXANDER	\$35,672.00		\$35,672.00		
135	TROTTER	\$35,048.00		\$35,048.00		
135	GILZOW	\$24,440.00		\$24,440.00		
135	FRIEND	\$26,832.00		\$26,832.00		
135	MCKINLEY	\$26,520.00		\$26,520.00		
135	VAN KIRK	\$22,880.00		\$22,880.00	7.5	8
	raises			\$4,680.00		
135 Total		\$264,735.90		\$252,891.90		
136	LUNT	\$22,360.00		\$22,360.00		
136	MCGUIRE	\$21,569.60		\$21,569.60		
136	MUNDELL	\$22,360.00		\$22,360.00		
136	CRAWFORD	\$20,800.00		\$5,500.00	3	3
	raises			\$270.40		
				\$1,872.00		
136 Total		\$87,089.60		\$73,932.00		
137	BERNDT	\$8,360.00		\$8,520.00		
137	MCCAIN	\$20,696.00		\$20,696.00	1	1
	raises			\$624.00		
137 Total		\$38,809.16		\$29,840.00		
140	PARENT		\$64,800.00	\$64,800.00		
140	MULNIK	\$27,809.60		\$27,809.60		
140	SCOTT	\$24,523.20		\$24,523.20		
140	MASON	\$18,928.00	#	\$18,928.00		
140	EISENBARTH	\$20,592.00		\$20,592.00		
140	DAVIS	\$20,280.00	#	\$20,280.00		
140	EDGMON	\$20,280.00		\$20,280.00		
140	FRANZ	\$20,280.00	#	\$11,662.00	5.5	8
	raises			\$3,432.00		
140 Total		\$152,692.80		\$212,306.80 totals	182.1	187.5
			grand total GCR	\$5,463,685.92	29965 total GCR raises	
245	YARNELL	\$43,680.00			cost of .1 per hour	
245	HAES	\$42,120.00			37876.8	
245	STIFFLER	\$41,600.00			.35 per hour	132568.8

245	STOTTLE	\$41,080.00
245	RICKEL	\$34,840.00
245	DAVIDSON	\$24,960.00
245	DALTON	\$22,360.00
245	FOWLER SR.	\$22,360.00
245	BLEVINS	\$22,360.00
245	TWITTY	\$20,800.00
245	BRADEN	\$24,960.00
245	TESTERMAN	\$29,848.00
245	PRESTON	\$70,519.80
245	GUERIN	\$22,360.00
245	RIDER	\$31,720.00
245	SMITH	\$20,800.00
245	CARIAGA	\$20,800.00
245	WIEDMAIER	\$20,800.00
245	WHITTAKER	\$20,800.00
245	GIFFORD	\$21,320.00
245	WILLIAMS	\$20,800.00
245	JONES	\$37,024.00
245	LOWRY	\$38,168.00
245	COLLINS	\$39,000.00
245	BLEVINS	\$32,240.00
245	TROTTER	\$35,360.00
245	JENNINGS	\$38,168.00
245	HUGHEY	\$34,112.00
245	COLLINS	\$37,648.00
245	HUFF	\$35,152.00
245	JENNINGS	\$31,408.00
245	COMSTOCK	\$33,384.00
245	WILLIAMS	\$33,800.00
245	ROGERS	\$41,080.00
245	KELLETT	\$29,952.00
245	COBB	\$31,720.00
245	WYMAN	\$31,824.00
245	WOOD	\$30,784.00
245	COLE	\$36,920.00
245	CASE	\$30,888.00
245	DAVIDSON	\$34,216.00
245	HURST	\$34,216.00
245	LANDRY	\$30,576.00
245	BIGGS	\$35,360.00
245	SHERWOOD	\$28,912.00
245	MOORE	\$31,304.00
245	BYNUM	\$26,208.00
245	ROBERTS	\$32,760.00
245 Total		\$1,533,071.80
250	FOX	\$27,248.00
250	KEHR II	\$26,416.00
250	COLLINS	\$26,312.00
250	ROGERS	\$25,480.00
250	BRITAIN	\$30,472.00
250	HOWE	\$27,768.00
250	CUTBIRTH	\$31,200.00
250	BILYEU	\$26,208.00
250	CRINER	\$26,208.00
250	GREENWOOD	\$23,920.00
250	HODGES	\$23,400.00
250	HENSLEY	\$23,088.00

250	ISAACS	\$23,920.00			
250	SMITH	\$23,088.00			
250	ARMER	\$29,120.00			
250	PLUMMER	\$24,440.00			
250	GOETZ	\$24,336.00			
250	HILLIARD	\$29,120.00			
250	TILLEY	\$23,608.00			
250	DENT	\$23,400.00			
250	HALL	\$23,920.00			
250	LAUGHLIN	\$23,088.00			
250	GIDEON	\$23,088.00			
250	DAY	\$22,984.00			
250	BOONE	\$39,000.00			
250	EDWARDS	\$23,088.00			
250	HAND	\$22,984.00			
250	MORPETH	\$30,680.00			
250	CUMMINGS	\$31,200.00			
250	O'NAN	\$25,480.00			
250	RANDELL	\$30,784.00			
250	COMBS	\$28,600.00			
250	HUNTER	\$30,160.00			
250	WOOD	\$30,056.00			
250	TILLEY	\$31,304.00			
250	HALL	\$23,088.00	#		
250	LAYTON	\$28,600.00	#		
250 Total		\$986,856.00	#		83
355	BOHANNON	\$28,662.40			
355	BURKHART	\$23,670.40			
355	DORSEY	\$20,800.00			
355	DAVIS	\$31,054.40			
355	HOUTCHENS	\$34,382.40			
355	REYNOLDS	\$30,118.40			
355	HOUSEMAN	\$29,390.40			
355	JOHNSON	\$23,379.20			
355	HENSON	\$27,268.80			
355	STRAHAN		\$48,999.96		
355	HARDING	\$25,126.40			
355	TODD	\$25,126.40			
355	GUERIN	\$24,440.00			
355	GILES	\$20,654.40			
355	ROGERS	\$20,280.00			
	raises				13.8
355 Total		\$370,198.40	\$364,353.60	417353.6	
460		\$0.00			
460	TURNER	\$24,960.00			
460	HUGHEY	\$10,400.00			
460	COLLINS	\$26,000.00			
460	DALTON	\$31,200.00			
460	CUSTER	\$23,088.00			
	raises	\$2,808.00			4.5
460 Total		\$115,648.00			
675	HAGLER	\$36,580.96			
675	GROSS	\$29,640.00			
675	LUDEWIG	\$24,648.00			
	raises				
675 Total		\$90,868.96			3
Grand Total		\$8,342,868.46	762467.7		

TANEY COUNTY
GENERAL COUNTY REVENUE

	2006 ACTUALS	2007 ACTUALS	2008 ACTUALS * as of 9/30/08	2009 REQUEST	2,009.00 APPROVED
FUND BALANCE	\$14,012,380.91	16,017,775.03	18,628,344.77		0.00
REVENUE	\$15,619,205.45	27519553.02	11984282.89		7,500.00
TOTAL REVENUES	29,631,586.36	43,537,328.05	30,612,627.66	0.00	7,500.00
EXPENDITURES					
TOTAL EXPENDITURES	\$13,454,909.83	24,908,983.28	16,289,137.11	0.00	0.00
FUND BALANCE	16,176,676.53	18,628,344.77	14,323,490.55	0.00	7,500.00

** 06 and 07 ending and beginning differ because of transfer or r&b fund reversed after 06 financial

dget d	04 actuals	05 actuals	06 actuals	07 actuals	08 actuals todate	08approved	09request	09 Approved	%	SALARIES 08 affected by raise
101	277,019.59	344,425.64	344,288.98	386,701.52	336,461.99	331,012.00	345,400.00	345,240.02	104.3%	153,992.02
102	65,044.14	85,366.35	75,753.00	82,203.63	168,184.08	166,496.00	198,908.00	185,384.40	111.3%	164,424.00
103	229,923.46	186,286.92	241,122.31	117,521.27	182,762.40	181,430.00	150,900.00	50,300.00	27.7%	0.00
104	504,895.36	415,026.70	627,115.35	455,873.75	514,375.87	593,984.90	925,600.00	858,405.46	144.5%	229,112.00
105	1,367,698.50	1,394,519.61	436,278.19	1,358,401.67	2,079,159.69	1,968,997.46	2,008,041.77	2,080,070.15	105.6%	
106	72,296.96	65,892.50	77,741.81	79,279.48	80,907.00	80,886.00	86,410.00	86,930.00	107.5%	24,856.00
107	204,039.25	201,311.42	207,741.81	207,423.61	213,054.69	217,353.20	220,055.20	230,881.20	106.2%	106,163.20
108	266,676.75	250,173.44	244,360.09	260,376.87	267,536.62	317,390.40	326,718.40	334,458.40	105.4%	263,889.60
109	16.65	2,036.52	1,361.12	1,478.94	884.67	2,112.00	2,112.00	2,112.00	100.0%	0
110	25,567.62	30,131.79	35,486.43	34,898.37	35,881.83	34,350.00	0.00	0.00	0.0%	9,750.00
111	26,082.52	29,310.98	23,153.31	20,012.99	26,399.50	37,000.00	34,500.00	0.00	0.0%	0
112	27,994.21	27,738.21	35,947.74	31,017.43	60,541.11	55,548.16	65,548.16	65,548.16	118.0%	0
113	67,818.77	81,343.56	81,924.00	84,229.22	92,992.40	90,315.60	106,771.00	97,753.80	108.2%	40,788.80
114	942,154.76	1,698,358.80	3,974,891.29	14,161,477.51	8,713,898.90	18,449,993.99	1,770,200.00	13,434,335.99	72.8%	0
115	155,718.53	151,947.04	160,324.72	165,561.59	168,093.82	180,577.00	183,837.00	178,459.00	98.8%	40,788.80
116	24,547.26	30,645.56	26,000.74	28,698.81	27,150.50	30,920.40	33,801.00	0.00	0.0%	26,790.40
117	1,680,391.82	1,764,095.80	1,918,158.02	1,994,852.24	2,370,485.58	2,361,346.00	2,716,249.60	2,484,050.00	105.2%	1,669,304.00
118	998,525.33	993,810.53	1,015,321.73	1,127,434.60	1,448,527.61	1,567,704.00	1,664,175.40	1,502,985.00	95.9%	887,848.00
119	511,345.31	528,042.97	547,615.11	561,581.49	619,441.96	609,557.64	729,647.80	620,539.80	101.8%	493,882.22
120	79,622.77	106,480.62	114,178.37	118,379.58	125,414.30	126,542.18	129,202.44	0.00	0.0%	50,585.60
121	36,462.20	45,687.66	43,870.50	53,800.04	45,001.06	48,262.00	50,262.00	48,342.00	100.2%	1,920.00
124	0.00	0.00	112,800.00	1,520,007.29	1,505,480.14	1,660,000.00	2,023,626.25	2,035,201.25	122.6%	0
125	31,393.03	22,205.47	20,448.19	23,580.76	28,030.88	36,950.00	0.00	0.00	0.0%	0
126	21,165.35	17,036.18	28,926.28	24,073.53	34,763.05	36,000.00	111,100.00	113,308.00	314.7%	19,760.00
127	2,291.76	46,561.97	38,909.58	42,382.91	22,037.06	66,200.00	66,200.00	54,600.00	82.5%	0
130	175,084.88	222,670.94	247,108.12	274,472.75	227,636.56	260,713.40	271,793.40	268,783.40	103.1%	135,678.40
133	44,321.80	44,734.26	46,234.88	46,426.06	47,739.86	49,498.00	51,933.00	47,642.00	96.3%	23,920.00
134	240,718.60	258,891.27	287,972.66	333,532.43	366,889.27	333,381.70	352,065.28	334,981.60	100.5%	289,031.60
135	212,027.34	214,897.31	239,293.77	305,104.41	355,876.93	375,713.00	408,826.00	446,794.90	118.9%	248,211.90
136	82,375.43	82,027.40	79,242.96	148,296.38	163,349.43	131,400.00	137,055.00	144,482.00	110.0%	87,089.60
137	209,893.93	181,994.00	151,575.36	69,605.62	110,369.17	235,145.00	185,411.00	186,195.00	79.2%	29,055.92
140	0.00	307,916.66	796,015.09	778,864.91	991,286.24	1,661,617.60	1,338,854.00	1,630,706.80	98.1%	192,065
			12,281,161.51	24,897,551.66	21,430,614.17					5188906.86
total e	8,583,113.88	9,831,568.08	12,281,161.51	24,897,551.66		32,298,397.63	16,695,203.70	27,868,490.34	totals from 09 approved	
total revenues less grants & bonds			07 w/o cap imp	11,858,553.53			14,252,727.16			
expenditures less capital improvements, grants, loans							16,141,203.70	15,188,001.35	-10,681.07	
emergency and contingency							948,626.25	\$948,626.25		
operating expenses							15,192,577.45	\$14,239,375.09	this is about 400000 more than 08 actuals	
needed to balance							939,850.29	-13,352.07	to balance using 09 approved	

ROAD & BRIDGE TRUST FUND
 ADMINISTRATIVE FEES -- 2008

PAYROLL:	30%	Dawn Bilyeu	\$32,240.00	\$9,672.00
	10%	Helen Soutee	\$53,000.00	\$5,300.00
	8%	Rick Findley	\$51,000.00	\$4,080.00
ACCOUNTS PAYABLE:	30%	Joanna Jasper	\$27,144.00	\$8,143.20
	8%	Helen Soutee	\$53,000.00	\$4,240.00
	8%	Rick Findley	\$51,000.00	\$4,080.00
BIDS:	25%	Tressa Luttrell	\$40,519.96	\$10,129.99
	2%	Dixie Wagner	\$31,928.00	\$638.56
	8%	Commission	\$153,000.00	\$11,475.00
ROAD PETITIONS	8%	Tressa Luttrell	\$40,519.96	\$3,241.60
REVENUES	1%	Tressa Luttrell	\$40,519.96	\$405.20
	5%	Mary Thatcher	\$24,856.00	\$1,242.80
	5%	Helen Soutee	\$53,000.00	\$2,650.00
BUDGETING	5%	Tressa Luttrell	\$40,519.96	\$2,026.00
	5%	Rick Findley	\$51,000.00	\$2,550.00
	5%	Commission	\$153,000.00	\$7,650.00
ADMINISTRATIVE	15%	Tressa Luttrell	\$40,519.96	\$6,077.99
	20%	Commission	\$153,000.00	\$30,600.00
DRUG SCREENING	5%	Tressa Luttrell	\$40,519.96	\$2,026.00
LEGAL	5%	Bob Paulsen	\$70,520.06	\$3,526.00
HUMAN RESOURCES	35%	Dixie Wagner	\$31,928.00	\$11,174.80
	10%	Commission	\$153,000.00	\$15,300.00
SOFTWARE	15%		\$32,035.00	\$4,805.25
HARDWARE	10%		\$59,500.00	\$5,950.00
IS DEPT payroll	8%		\$252,891.90	\$18,966.89
building				\$12,000.00
		TOTAL		\$187,951.28

ROAD & BRIDGE TRUST FUND
 SHERIFF PATROL FEES

PAYROLL:	15%	Sheriff		\$58,000.00	\$8,700.00
	15%	Chief Dep		\$43,368.00	\$6,505.20
	15%	process	na		
	15%	civil	na		
	15%	dispatch		\$22,880.00	\$3,432.00
	15%				
	15%	tot sal		\$1,745,432.00	\$261,814.80
	15%				
	15%	vehicles 08		\$200,000.00	\$30,000.00
	15%	fuel		\$185,000.00	\$27,750.00
	15%	ammo		\$10,000.00	\$1,500.00
	15%	equipment		\$283,000.00	\$42,450.00
		TOTAL			\$382,152.00

911

ADMINISTRATIVE FEES -- 2008

PAYROLL:	0.5%	Dawn Bilyeu	\$32,240.00	\$161.20
	0.5%	Helen Soutee	\$53,000.00	\$265.00
	0.5%	Rick Findley	\$51,000.00	\$255.00
ACCOUNTS PAYABLE:	1.0%	Joanna Jasper	\$27,144.00	\$271.44
	0.5%	Helen Soutee	\$53,000.00	\$265.00
	0.5%	Rick Findley	\$51,000.00	\$255.00
BIDS:	1.0%	Tressa Luttrell	\$40,519.96	\$405.20
	1.0%	Dixie Wagner	\$31,928.00	\$319.28
	1.0%	Commission	\$153,000.00	\$1,530.00
				\$0.00
REVENUES	0.0%	Tressa Luttrell	\$40,519.96	\$0.00
	0.0%	Mary Thatcher	\$24,856.00	\$0.00
	1.0%	Helen Soutee	\$53,000.00	\$530.00
BUDGETING	0.0%	Tressa Luttrell	\$40,519.96	\$0.00
	1.0%	Rick Findley	\$51,000.00	\$510.00
	1.0%	Commission	\$153,000.00	\$1,530.00
ADMINISTRATIVE		Tressa Luttrell	\$40,519.96	\$0.00
	1.0%	Commission	\$153,000.00	\$1,530.00
DRUG SCREENING		Tressa Luttrell	\$40,519.96	\$0.00
LEGAL		Bob Paulsen	\$70,520.06	\$0.00
HUMAN RESOURCES	1.0%	Dixie Wagner	\$31,928.00	\$319.28
	1.0%	Commission	\$153,000.00	\$1,530.00
SOFTWARE	1.0%		\$32,035.00	\$320.35
HARDWARE	1.0%		\$59,500.00	\$595.00
IS DEPT payroll	3.0%		\$252,891.90	\$7,586.76
		TOTAL		\$18,178.51
service agreement sheriff				\$232,132.37
total				\$250,310.88

TRANSFER STATION
ADMINISTRATIVE FEES -- 2008

PAYROLL:	1.5%	Dawn Bilyeu	\$32,240.00	\$483.60
	5.0%	Helen Soutee	\$53,000.00	\$2,650.00
	1.5%	Rick Findley	\$51,000.00	\$765.00
ACCOUNTS PAYABLE:	1.0%	Joanna Jasper	\$27,144.00	\$271.44
	0.5%	Helen Soutee	\$53,000.00	\$265.00
	1.0%	Rick Findley	\$51,000.00	\$510.00
BIDS:	0.5%	Tressa Luttrell	\$40,519.96	\$202.60
	0.5%	Commission	\$153,000.00	\$765.00
REVENUES				\$0.00
	5.0%	Helen Soutee	\$53,000.00	\$2,650.00
BUDGETING	1.0%	Tressa Luttrell	\$40,519.96	\$405.20
	1.0%	Rick Findley	\$51,000.00	\$510.00
	1.0%	Commission	\$153,000.00	\$1,530.00
ADMINISTRATIVE	1.0%	Tressa Luttrell	\$40,519.96	\$405.20
	1.0%	Commission	\$153,000.00	\$1,530.00
DRUG SCREENING	0.5%	Tressa Luttrell	\$40,519.96	\$202.60
LEGAL		Bob Paulsen	\$70,520.06	\$0.00
HUMAN RESOURCES	1.5%	Dixie Wagner	\$31,928.00	\$478.92
	1.5%	Commission	\$153,000.00	\$2,295.00
COMMISSION TIME	2.0%	Commission	\$153,000.00	\$3,060.00
TOTAL				\$18,979.56

SEWER SALES TAX FUND
ADMINISTRATIVE FEES -- 2008

PAYROLL:	3%	Dawn Bilyeu	\$32,240.00	\$967.20		
	2%	Helen Soutee	\$53,000.00	\$1,060.00		
	2%	Rick Findley	\$51,000.00	\$1,020.00		
ACCOUNTS PAYABLE:	5%	Joanna Jasper	\$27,144.00	\$1,357.20		
	2%	Helen Soutee	\$53,000.00	\$1,060.00		
	2%	Rick Findley	\$51,000.00	\$1,020.00		
BIDS:	2%	Tressa Luttrell	\$40,519.96	\$810.40		
	3%	Commission	\$153,000.00	\$4,590.00		
REVENUES	5%	Mary Thatcher	\$24,856.00	\$1,242.80		sewer utilities employees
				\$0.00		
	5%	Helen Soutee	\$53,000.00	\$2,650.00	mc	0
BUDGETING	1%	Tressa Luttrell	\$40,519.96	\$405.20	js	
	2%	Rick Findley	\$51,000.00	\$1,020.00	sb	0
	1.0%	Commission	\$153,000.00	\$1,530.00	dv	27352
ADMINISTRATIVE	1%	Tressa Luttrell	\$40,519.96	\$405.20	de	28600
??		John Soutee			ls	26436.8
	4%	Commission	\$153,000.00	\$6,120.00	eh	21112
DRUG SCREENING	1%	Tressa Luttrell	\$40,519.96	\$405.20	jh	35259.9
LEGAL	30%	Bob Paulsen	\$70,520.06	\$21,156.02	cjw	21320
HUMAN RESOURCES	2%	Dixie Wagner	\$31,928.00	\$638.56	bg	22360
	2%	Commission	\$153,000.00	\$3,060.00		182440.7
COMMISSION TIME	20%	Commission	\$153,000.00	\$30,600.00		
OVERSITE	65%	Salaries	\$106,590.90	\$69,284.09		
	60%	Benefits	\$34,109.09	\$20,465.45		
	60%	Equipment	\$9,500.00	\$5,700.00		
	60%	training	\$4,500.00	\$2,700.00		
	60%	Office	\$18,450.00	\$11,070.00		
	60%	Other	\$13,500.00	\$8,100.00		
sub total				\$198,437.31		
Utilities employees	100%	Utilities emp	\$182,440.70	\$182,440.70		
				\$0.00		
		TOTAL		\$182,440.70		
benefits				\$60,205.43		
total ut emp				\$242,646.13		
total transfer				\$441,083.44		

BCK245
 REPORT DATE
 September 30, 20

TANEY COUNTY
BUDGET
ROAD & BRIDGE

RUN DATE
 09/05/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE						
245-30-000	ROAD & BRIDGE FUND	8,524,193.81	7,004,998.91	7,004,998.91	2,375,426.82	2,375,426.82
REVENUE						
245-84-002	UTILITY PERMIT	525.00	10,000.00	350.00	0.00	0.00
245-84-015	MOTOR VEHICLE SALES TAX	190,149.50	150,000.00	147,411.94	150,000.00	140,000.00
245-84-017	MOTOR VEHICLE FEE INCREASE	126,116.96	150,000.00	109,084.70	130,000.00	130,000.00
245-84-018	CART - GASOLINE TAX	829,737.98	658,000.00	825,453.85	700,000.00	675,000.00
245-84-019	FLOOD CONTROL	5,069.51	5,000.00	6,892.43	7,000.00	7,000.00
245-84-020	REIMB. NATIONAL FOREST SERVICE	50,427.60	30,000.00	80,765.01	75,000.00	75,000.00
245-88-001	INTEREST INCOME	425,671.47	250,000.00	224,905.92	225,000.00	175,000.00
245-90-007	SALE OF COUNTY PROPERTY	1,665.07	20,000.00	6,826.25	20,000.00	20,000.00
TOTAL REVENUE		1,629,363.09	1,273,000.00	1,401,690.10	1,307,000.00	1,222,000.00
TOTAL REVENUES		10,153,556.90	8,277,998.91	8,406,689.01	3,682,426.82	3,597,426.82
EXPENDITURES						
SALARY EXPENSE						
245-10-102	SAM YARNELL	46,316.29	0.00	47,634.00	0.00	
245-10-202	RANDY HAES	39,999.63	0.00	43,502.29	0.00	
245-10-203	KENNY W. FOX	25,790.19	0.00	26,288.48	0.00	
245-10-204	ROBERT L. LUDEWIG	23,681.29	0.00	14,283.62	0.00	
245-10-206	CHARLES STIFFLER	40,720.33	0.00	42,410.51	0.00	
245-10-207	DAVID STOTTLE	47,749.05	0.00	48,618.69	0.00	
245-10-210	TOM KEHR	25,781.99	0.00	27,038.89	0.00	
245-10-211	NELSON RICKEL	33,052.00	0.00	34,420.50	0.00	
245-10-213	DAVID HARROD	2,950.81	0.00	0.00	0.00	
245-10-214	BRIDGET DAWN COLLINS	23,504.28	0.00	26,032.01	0.00	
245-10-215	JOHNNIE ROGERS	25,067.66	0.00	26,411.14	0.00	
245-10-216	JEREL E. BRITAIN	29,482.74	0.00	30,666.69	0.00	
245-10-218	RICK DAVIDSON	0.00	0.00	16,776.00	0.00	
245-10-219	CHAD COFFELT	16,014.50	0.00	0.00	0.00	
245-10-220	EMMETT DALTON	17,865.00	0.00	22,378.80	0.00	

245-10-221	CODY PENDER	17,560.00	0.00	1,491.00	0.00
245-10-222	NATHAN DANIEL STAFFORD	7,858.14	0.00	0.00	0.00
245-10-223	DAVID FOWLER	18,912.50	0.00	18,884.99	0.00
245-10-224	ROY THOMAS HOWE	27,922.82	0.00	28,684.48	0.00
245-10-225	GEORGE PAUL CUTBIRTH	32,352.41	0.00	31,389.36	0.00
245-10-227	TYSON BLEVINS	18,705.00	0.00	21,946.88	0.00
245-10-228	ROGER TWITTY	0.00	0.00	14,205.00	0.00
245-10-229	TRENT DWAYNE BILYEU	25,262.91	0.00	19,245.32	0.00
245-10-230	NATHAN TYLER BRADEN	17,965.00	0.00	23,500.52	0.00
245-10-231	JASON C. CRINER	24,588.33	0.00	26,106.91	0.00
245-10-232	LARRY TESTERMAN	15,014.40	0.00	30,064.65	0.00
245-10-233	FRANK M. PRESTON	22,076.91	0.00	70,400.00	0.00
245-10-234	BILLY J. GUERIN	6,700.00	0.00	21,033.25	0.00
245-10-235	JOHN RIDER	0.00	0.00	28,120.00	0.00
245-10-236	DAVID CODY SMITH	0.00	0.00	9,445.00	0.00
245-10-237	JEFF GREENWOOD	24,948.32	0.00	26,239.39	0.00
245-10-238	DOUG HODGES	12,527.00	0.00	22,906.50	0.00
245-10-239	PAUL CARIAGA	0.00	0.00	7,687.50	0.00
245-10-240	GEORGE HENSLEY	21,608.68	0.00	22,539.73	0.00
245-10-241	NICHOLAS WIEDMAIER	0.00	0.00	7,702.50	0.00
245-10-242	JOSHUA ISAACS	22,458.01	0.00	24,968.87	0.00
245-10-243	MICHAEL D. SMITH	21,748.40	0.00	23,078.00	0.00
245-10-244	RONNIE ARMER	28,021.52	0.00	28,312.50	0.00
245-10-245	SHANE PLUMMER	24,296.23	0.00	24,793.52	0.00
245-10-246	WILLIAM GOETZ	21,642.09	0.00	25,485.41	0.00
245-10-247	STEVEN HILLIARD	28,450.51	0.00	31,505.76	0.00
245-10-248	BRANDON TILLEY	22,498.80	0.00	24,191.72	0.00
245-10-249	BRANDON MOONEY	0.00	0.00	5,037.50	0.00
245-10-251	JASON DAVID DENT	22,021.61	0.00	22,898.01	0.00
245-10-252	MARK HALL	22,313.46	0.00	23,369.39	0.00
245-10-253	TAMMY WHITTAKER			1,170.00	
245-10-254	KELLY LAUGHLIN	22,225.81	0.00	23,502.21	0.00
245-10-255	JACOB HARMON			5,020.00	
245-10-256	CASEY GIDEON	20,366.77	0.00	21,049.29	0.00
245-10-257	JACOB ROCK	18,173.00	0.00	0.00	0.00
245-10-259	SAMUEL KENT DAY	21,873.96	0.00	23,159.62	0.00
245-10-260	REX ALLEN BOONE	45,189.00	0.00	41,861.60	0.00
245-10-261	TERRY WAYNE MORSE	923.00	0.00	0.00	0.00
245-10-262	CHARLES EDWARDS	21,437.94	0.00	22,247.89	0.00
245-10-263	EMMETT HAND	20,029.12	0.00	20,884.64	0.00
245-10-264	ROGER WYATT	5,727.69	0.00	0.00	0.00
245-10-265	WILLIAM MORPETH	31,109.69	0.00	29,313.91	0.00

245-10-266	DEBRA LYNN CAMPBELL	9,268.25	0.00	0.00	0.00
245-10-267	LINDA GIFFORD	0.00	0.00	20,532.04	0.00
245-10-268	DOUG WILLIAMS	0.00	0.00	5,495.00	0.00
245-10-305	DARRELL CUMMINGS	33,514.51	0.00	33,514.63	0.00
245-10-402	RODNEY JONES	37,123.10	0.00	37,701.25	0.00
245-10-403	DAVID LOWRY	37,681.20	0.00	37,739.46	0.00
245-10-501	HARLAN COLLINS	41,732.80	0.00	43,509.47	0.00
245-10-708	DREXEL BLEVINS	31,667.76	0.00	32,637.32	0.00
245-10-712	THOMAS TROTTER	34,259.90	0.00	35,097.51	0.00
245-10-713	BRIAN JENNINGS	37,520.81	0.00	38,647.29	0.00
245-10-717	ROCKY HUGHEY	25,461.50	0.00	30,721.50	0.00
245-10-721	LOWELL COLINS	38,132.83	0.00	38,518.81	0.00
245-10-725	DEVIN HUFF	35,510.06	0.00	36,158.46	0.00
245-10-854	DELMAR RAY JENNINGS	28,835.38	0.00	31,047.63	0.00
245-10-904	GERALD O'NAN	10,220.00	0.00	12,099.95	0.00
245-10-908	BOBBY COMSTOCK	30,746.11	0.00	32,937.00	0.00
245-10-910	DONALD WILLIAMS	34,337.72	0.00	37,139.54	0.00
245-10-912	RAYMOND ROGERS	46,275.69	0.00	45,344.94	0.00
245-10-913	TROY KELLETT	28,681.36	0.00	29,832.00	0.00
245-10-916	TERRY COBB	30,077.25	0.00	31,450.34	0.00
245-10-918	MARK WYMAN	29,616.97	0.00	30,826.77	0.00
245-10-921	DOUGLAS WOOD	25,075.90	0.00	30,605.80	0.00
245-10-922	JACK COLE	37,765.38	0.00	39,260.54	0.00
245-10-923	DENNIS CASE	30,910.46	0.00	32,031.00	0.00
245-10-928	JASON DAVIDSON	31,191.49	0.00	34,443.91	0.00
245-10-930	CHARLES HURST	34,233.48	0.00	34,871.57	0.00
245-10-941	ROBERT JOSEPH LANDRY	28,650.82	0.00	30,105.70	0.00
245-10-943	STEPHEN MITCHELL BIGGS	34,345.90	0.00	36,797.50	0.00
245-10-945	DANIEL D. SHERWOOD	27,432.49	0.00	29,002.22	0.00
245-10-947	DARRYL MOORE	30,980.95	0.00	31,186.28	0.00
245-10-950	WILLIAM D. BYNUM	24,570.38	0.00	25,964.00	0.00
245-10-953	SERITA J. WALKER	23,823.19	0.00	8,080.04	0.00
245-10-955	KATHY ROBERTS	32,871.53	0.00	36,633.17	0.00
245-10-956	CAMILLE GOODALL	12,090.90	0.00	0.00	0.00
245-10-958	JIMMY RANDELL	31,164.09	0.00	30,057.45	0.00
245-10-960	RONALD H. COMBS	27,079.30	0.00	28,291.00	0.00
245-10-961	RICKEY ALLEN HUNTER	28,459.92	0.00	29,953.50	0.00
245-10-962	DEWEY WOOD	30,493.89	0.00	32,670.43	0.00
245-10-966	DARRIN TILLEY	30,574.99	0.00	31,311.51	0.00
245-10-967	JOSHUA A. SONNENFELT	10,720.00	0.00	5,942.88	0.00
245-10-969	ALLAN HALL	21,380.88	0.00	22,802.51	0.00
245-10-970	TERRY D. TEDDER	23,916.80	0.00	10,789.24	0.00

245-10-974	JOHN ROSS LAYTON	27,798.25	0.00	28,478.13	0.00	
245-10-999	RB SALARY	-568,968.78	3,000,000.00	-124,504.52	2,700,000.00	2,574,319.80
	TOTAL SALARY EXPENSE	1,749,710.20	3,000,000.00	2,365,629.21	2,700,000.00	2,574,319.80

OFFICE EXPENSE

245-20-999	MISCELLANEOUS OFFICE	0.00	0.00	282.98	0.00	0.00
	TOTAL OFFICE EXPENSE	0.00	0.00	282.98	0.00	0.00

EQUIPMENT EXPENSE

245-30-001	EQUIPMENT PURCHASE	28,389.00	1,000,000.00	343,617.96	1,000,000.00	0.00
	TOTAL EQUIPMENT EXPENSE	28,389.00	1,000,000.00	343,617.96	1,000,000.00	0.00

TRAINING AND MILEAGE EXPENSE

	OTHER EXPENSE					
245-50-002	RB LAGERS	242,593.99	250,000.00	0.00	0.00	0.00
245-50-006	RB UNEMPLOYMENT COMP	19,328.79	30,000.00	0.00	0.00	0.00
245-50-007	RB OTHER INS	-496.95	600.00	822.60	0.00	0.00
245-50-014	STATE W/H	0.00	0.00	459.80	0.00	0.00
245-50-015	UNIFORM DEDUCTION	0.00	0.00	-48.05	0.00	0.00
245-50-025	BOSTON MUTUAL - TERM LIFE	-798.12	0.00	0.00	0.00	0.00
245-50-026	CERF 4% EMPLOYEE PART	0.00	0.00	1,646.51	0.00	0.00
245-50-027	AIG - LIFE INSURANCE	-1,007.00	0.00	341.70	0.00	0.00
245-50-029	VISION CARE DIRECT	3.08	0.00	0.00	0.00	0.00
245-50-030	BOND REIMBURSEMENT	32,168.00	0.00	1,000.00	0.00	0.00
245-50-035	INSURANCE - LIABILITY	-396.00	0.00	0.00	0.00	0.00
245-50-037	INSURANCE - VEHICLES	880.00	0.00	0.00	0.00	0.00
245-50-041	PROFESSIONAL SERVICES	9,840.63	90,000.00	40.05	0.00	0.00
245-50-042	TRANSFER OUT TO GCR	180,583.02	190,030.36	190,093.96	187,951.28	187,951.28
245-50-047	TRANSFER TO GCR SHERIFF PATROL	282,478.65	311,464.20	311,464.20	382,152.00	382,152.00
245-50-076	CONTINGENT FUND	0.00	109,474.42	0.00	0.00	83,330.96
245-50-093	CLEANING SLVENTS	0.00	0.00	307.28	0.00	0.00
245-50-101	RENTALS	0.00	0.00	9.20	0.00	0.00
245-50-102	ROAD MATERIALS	0.00	0.00	1,090.20	0.00	0.00
245-50-108	BUILDINGS & GROUNDS	0.00	250,000.00	94.80	0.00	190,000.00
245-50-110	NEW MAINTENANCE SHOP	0.00	0.00	92,049.56	0.00	0.00
245-50-141	PROPERTY PURCHASE	0.00	100,000.00	18,538.89	0.00	0.00
245-50-142	CASEY ROAD	19,837.50	2,400,000.00	0.00	0.00	157,272.78
245-50-143	ACACIA CLUB ROAD	0.00	0.00	2,658,418.17	75,000.00	0.00
245-50-144	EAST-WEST CORRIDOR	105,081.05	400,000.00	471.11	400,000.00	0.00
	TANEYCOMO BRIDGE			0.00		0.00

TOTAL OTHER EXPENSE		890,096.64	4,131,568.98	3,276,799.98	1,045,103.28	1,000,707.02
EMPLOYEE BENEFIT						
245-60-001	SOCIAL SECURITY CO-PART	172,913.96	0.00	1,344.26	0.00	0.00
245-60-004	MEDICAL CO-PART	259,331.86	0.00	0.00	0.00	0.00
245-60-015	COUNTY PART UNIFORM DEDUCTION	48,116.33	37,000.00	43,587.80	0.00	25,000.00
TOTAL EMPLOYEE BENEFIT		480,362.15	37,000.00	44,932.06	0.00	25,000.00
TOTAL EXPENDITURES		3,148,557.99	8,168,568.98	6,031,262.19	4,745,103.28	3,600,026.82
TOTAL BALANCE		7,004,998.91	109,429.93	2,375,426.82	-1,062,676.46	-2,600.00

BCK250
 REPORT DATE
 September 30, 2008

TANEY COUNTY
BUDGET
ROAD & BRIDGE TRUST

RUN DATE
 09/05/08

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE						
250-30-000 R&B TRUST FUND BALANCE	6,078,738.25	2,707,686.28	3,681,874.42	3,693,493.95	3,548,915.67	3,548,915.67
REVENUE						
250-82-001 SALES TAX REVENUES	6,365,985.44	6,949,636.77	7,025,000.00	6,983,681.98	7,025,000.00	6,800,000.00
250-82-003 FEMA REMIBURSEMENT	0.00	43,016.80	0.00	25,019.08	1,100,000.00	1,100,000.00
250-88-000 ROAD & BRIDGE TRUST	0.00	0.00	0.00	1,573.98		
250-88-001 INTEREST INCOME	210,615.46	183,597.91	200,000.00	133,220.89	125,000.00	125,000.00
250-89-001 RBT RIGHT OF WAY BONDS	3,425.00	21,840.00	20,000.00	10,885.00	20,000.00	20,000.00
250-89-780 REIMBURSEMENT FROM SEWER PRO.	0.00	0.00	0.00	124,233.89	0.00	0.00
250-90-007 SALE OF COUNTY PROPERTY	2,732.50	8,267.50	0.00	21,145.00	0.00	0.00
250-90-009 FORSYTH WALKING TRAIL	0.00	0.00	150,000.00	249,662.06	0.00	0.00
250-90-015 OTHER GOVERNMENTAL AGENCIES	0.00	110,445.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	6,763,958.85	7,316,803.98	7,395,000.00	7,549,421.88	8,270,000.00	8,045,000.00
TOTAL REVENUES	12,842,697.10	10,024,490.26	11,076,874.42	11,242,915.83	11,818,915.67	11,593,915.67
EXPENDITURES						
SALARY EXPENSE						
250-10-100 ROAD & BRIDGE PAYROLL	1,334.51	0.00	0.00	0.00		
250-10-102 SAM YARNELL	43,787.70	0.00	0.00	0.00		
250-10-202 RANDY HAES	38,088.00	0.00	0.00	0.00		
250-10-203 KENNY W. FOX	22,453.08	0.00	0.00	0.00		
250-10-204 ROBERT L. LUDEWIG	22,798.56	0.00	0.00	0.00		
250-10-205 VIRGIL REECE	859.99	0.00	0.00	0.00		
250-10-206 CHARLES STIFFLER	25,320.84	0.00	0.00	0.00		
250-10-207 DAVID STOTTLE	43,301.63	0.00	0.00	0.00		
250-10-210 KEHR, TOM	25,271.25	0.00	0.00	0.00		
250-10-211 NELSON RICKEL	32,106.86	0.00	0.00	0.00		
250-10-213 DAVID A. HARROD	31,818.46	0.00	0.00	0.00		
250-10-214 BRIDGET DAWN HILL	16,288.23	0.00	0.00	0.00		
250-10-215 JOHNNIE ROGERS	23,280.92	0.00	0.00	0.00		

250-10-216	JEREL E. BRITTAIN	24,620.06	0.00	0.00	0.00
250-10-219	CHAD COFFELT	8,141.25	0.00	0.00	0.00
250-10-222	NATHAN DANIEL STAFFORD	21,141.23	0.00	0.00	0.00
250-10-224	ROY THOMAS HOWE	25,753.48	0.00	0.00	0.00
250-10-225	GEORGE PAUL CUTBIRTH	26,974.56	0.00	0.00	0.00
250-10-229	TRENT DWAYNE BILYEU	15,086.13	0.00	0.00	0.00
250-10-231	JASON C. CRINER	14,287.05	0.00	0.00	0.00
250-10-232	SAMUEL MITCHELL	4,428.01	0.00	0.00	0.00
250-10-233	ROBERT RIMA	946.80	0.00	0.00	0.00
250-10-237	JEFF GREENWOOD	20,536.13	0.00	0.00	0.00
250-10-238	DOUG HODGE	8,398.00	0.00	0.00	0.00
250-10-240	GEORGE HENSLEY	13,713.55	0.00	0.00	0.00
250-10-242	JOSHUA ISAACS	20,070.79	0.00	0.00	0.00
250-10-243	MICHAEL D. SMITH	17,889.75	0.00	0.00	0.00
250-10-244	RONNIE ARMER	21,801.84	0.00	0.00	0.00
250-10-245	SHANE PLUMMER	20,100.14	0.00	0.00	0.00
250-10-246	STEVEN R. HILLIARD	12,187.82	0.00	0.00	0.00
250-10-247	WILLIAM G. GOETZ	14,652.92	0.00	0.00	0.00
250-10-248	BRANDON TILLEY	20,008.01	0.00	0.00	0.00
250-10-249	TRENT SINGLETON	4,103.78	0.00	0.00	0.00
250-10-250	DOUGLAS WAYNE HUNTER	9,304.92	0.00	0.00	0.00
250-10-251	JASON DAVID DENT	18,034.88	0.00	0.00	0.00
250-10-252	MARK HALL	16,498.50	0.00	0.00	0.00
250-10-253	BRETT E. WESTLEY	8,683.13	0.00	0.00	0.00
250-10-254	KELLY LAUGHLIN	11,302.63	0.00	0.00	0.00
250-10-255	RYAN L. BARNETT	1,797.75	0.00	0.00	0.00
250-10-256	CASEY GIDEON	8,016.00	0.00	0.00	0.00
250-10-257	JACOB ROCK	21,153.76	0.00	0.00	0.00
250-10-258	RICHARD F. GOODSSELL	4,587.00	0.00	0.00	0.00
250-10-259	SAMUEL KENT DAY	7,392.50	0.00	0.00	0.00
250-10-260	REX ALLEN BOONE	14,464.00	0.00	0.00	0.00
250-10-261	TERRY WAYNE MORSE	7,581.30	0.00	0.00	0.00
250-10-262	CHARLES EDWARDS	7,207.00	0.00	0.00	0.00
250-10-263	EMMETT HAND	7,825.75	0.00	0.00	0.00
250-10-264	ROGER WYATT	6,897.00	0.00	0.00	0.00
250-10-265	WILLIAM MORPETH	9,181.25	0.00	0.00	0.00
250-10-305	DARRELL CUMMINGS	28,716.06	0.00	0.00	0.00
250-10-402	RODNEY JONES	34,835.86	0.00	0.00	0.00
250-10-403	DAVID LOWRY	35,858.70	0.00	0.00	0.00
250-10-501	HARLAN COLLINS	40,839.90	0.00	0.00	0.00
250-10-706	BOBBY TERRY	9,350.69	0.00	0.00	0.00
250-10-708	DREXEL BLEVINS	30,292.27	0.00	0.00	0.00

250-10-712	THOMAS TROTTER	31,241.36	0.00	0.00	0.00		
250-10-713	BRIAN JENNINGS	33,789.13	0.00	0.00	0.00		
250-10-717	ROCKY HUGHEY	25,515.61	0.00	0.00	0.00		
250-10-721	LOWELL COLLINS	34,108.85	0.00	0.00	0.00		
250-10-725	DEVIN HUFF	34,986.50	0.00	0.00	0.00		
250-10-854	DELMAR RAY JENNINGS	17,658.76	0.00	0.00	0.00		
250-10-904	GERALD O'NAN	10,105.00	0.00	0.00	0.00		
250-10-908	BOBBY COMSTOCK	29,844.72	0.00	0.00	0.00		
250-10-910	DONALD WILLIAMS	32,409.53	0.00	0.00	0.00		
250-10-912	RAYMOND ROGERS	41,141.49	0.00	0.00	0.00		
250-10-913	TROY KELLETT	27,637.40	0.00	0.00	0.00		
250-10-916	TERRY COBB	29,187.00	0.00	0.00	0.00		
250-10-918	MARK WYMAN	29,322.71	0.00	0.00	0.00		
250-10-921	DOUGLAS WOOD	28,317.91	0.00	0.00	0.00		
250-10-922	JACK COLE	33,190.56	0.00	0.00	0.00		
250-10-923	DENNIS CASE	29,374.59	0.00	0.00	0.00		
250-10-928	JASON DAVIDSON	29,319.14	0.00	0.00	0.00		
250-10-930	CHARLES HURST	31,406.24	0.00	0.00	0.00		
250-10-941	ROBERT J. LANDRY	27,858.80	0.00	0.00	0.00		
250-10-943	STEPHEN BIGGS	20,153.84	0.00	0.00	0.00		
250-10-945	DANIEL SHERWOOD	26,940.93	0.00	0.00	0.00		
250-10-947	DARRYL MOORE	29,212.06	0.00	0.00	0.00		
250-10-950	WILLIAM D. BYNUM	24,341.63	0.00	0.00	0.00		
250-10-953	SERITA WALKER	24,650.81	0.00	0.00	0.00		
250-10-955	KATHY ROBERTS	27,065.79	0.00	0.00	0.00		
250-10-956	CAMILLE GOODALL	25,189.61	0.00	0.00	0.00		
250-10-958	JIMMY R. RANDELL	28,103.56	0.00	0.00	0.00		
250-10-960	RONALD H. COMBS	25,765.16	0.00	0.00	0.00		
250-10-961	RICKEY ALLEN HUNTER	27,703.84	0.00	0.00	0.00		
250-10-962	DEWEY WOOD	28,766.10	0.00	0.00	0.00		
250-10-966	DARRIN TILLEY	27,492.95	0.00	0.00	0.00		
250-10-969	ALLAN HALL	18,292.50	0.00	0.00	0.00		
250-10-970	TERRY D. TEDDER	23,611.64	0.00	0.00	0.00		
250-10-973	ROBERT DUGGAN	15,555.42	0.00	0.00	0.00		
250-10-974	JOHN ROSS LAYTON	17,115.56	0.00	0.00	0.00		
TOTAL SALARY EXPENSE		1,927,748.88	0.00	0.00	0.00	0.00	0.00

OFFICE EXPENSE							
250-20-001	LEGAL NOTICES & TAX SALE	1,153.50	534.00	1,200.00	154.00	1,200.00	1,200.00
250-20-002	POSTAGE	132.10	84.05	500.00	346.57	500.00	500.00
250-20-004	SUPPLIES / FREIGHT	9,321.98	7,370.60	9,000.00	10,989.53	10,000.00	10,000.00
250-20-005	TELEPHONE	9,985.11	10,910.95	12,000.00	13,501.59	12,000.00	12,000.00

250-20-006	PUBLICATIONS	251.94	2,388.37	2,000.00	4,171.77	2,500.00	2,500.00
250-20-040	SOFTWARE/SUPPORT	5,375.00	5,600.00	7,000.00	11,635.00	8,500.00	8,500.00
250-20-041	COMPUTER SOFTWARE	39.99	5,675.08	9,500.00	1,519.44	8,500.00	8,500.00
250-20-999	MISCELLANEOUS	4,594.83	3,937.71	0.00	181.78	0.00	0.00
TOTAL OFFICE EXPENSE		30,854.45	36,500.76	41,200.00	42,499.68	43,200.00	43,200.00

EQUIPMENT EXPENSE

250-30-001	HAND TOOLS	16,166.42	25,885.01	12,000.00	7,772.68	12,000.00	12000
250-30-002	EQUIPMENT REPAIR	191,594.60	267,098.81	220,000.00	292,046.92	250,000.00	250000
250-30-003	OFFICE EQUIPMENT	6,633.75	8,502.48	10,000.00	5,928.75	10,000.00	10000
250-30-005	VEHICLE MAINTENANCE	155,946.59	157,035.32	150,000.00	143,887.61	150,000.00	150000
250-30-014	TRUCK TARPS	8,785.70	13,003.23	12,000.00	1,265.83	6,000.00	6000
250-30-015	EQUIPMENT PURCHASES MACH. / RD	1,868,802.73	815,306.96	1,005,000.00	1,264,368.01	250,000.00	500000
250-30-016	SAFETY EQUIPMENT	22,423.76	18,110.82	16,000.00	24,959.02	16,000.00	16000
250-30-055	GIS MAPPING	38,954.10	21,826.25	6,000.00	1,171.25	20,000.00	20000
250-30-136	CARPENTARY DIVISION	1,059.21	827.64	1,200.00	126.39	1,200.00	1200
250-30-999	MISCELLANEOUS EQUIPMENT	3,467.00	3,217.90	0.00	864.38	0.00	
TOTAL EQUIPMENT EXPENSE		2,313,833.86	1,330,814.42	1,432,200.00	1,742,390.84	715,200.00	965,200.00

TRAINING AND MILEAGE EXPENSE

250-40-001	MILEAGE	1,675.35	678.40	900.00	0.00	900.00	900
250-40-002	TRAINING	2,255.00	1,143.25	4,000.00	418.64	4,000.00	4000
TOTAL TRAINING AND MILEAGE EXPENSE		3,930.35	1,821.65	4,900.00	418.64	4,900.00	4,900.00

OTHER EXPENSE

250-50-002	LAGERS	199,026.43	0.00	0.00	256,342.49		
250-50-005	WORKMAN'S COMP	225,043.00	9,269.00	225,000.00	252,463.04		
250-50-006	UNEMPLOYMENT	15,124.05	0.00	0.00	21,758.93		
250-50-007	OTHER INS. RBT	83.01	0.00	0.00	179.27		
250-50-012	ROAD STRIPING	64,048.50	60,588.90	75,000.00	0.00	75,000.00	75,000.00
250-50-016	EMPLOYEE RECOGNITION DAY	0.00	0.00	1,000.00	50.00	1,000.00	1,000.00
250-50-023	HEALTH CARE FLEX PLAN	(444.66)	375.32	0.00	0.00		
250-50-025	HARTFORT LIFE	146.21	158.52	0.00	(373.16)	0.00	0.00
250-50-026	CERF 4% EMPLOYEE PART RBT	0.00	0.00	0.00	(1,646.51)		
250-50-027	METLIFE - LIFE INSURANCE	(55.00)	343.70	500.00	4,914.00	500.00	500.00
250-50-029	VISION CARE	0.00	0.00	0.00	387.56		
250-50-030	BOND	0.00	3,260.00	500.00	100.00	500.00	500.00
250-50-035	INSURANCE - LIABILITY	2,378.20	(14,715.27)	15,000.00	74,081.00		50,000.00
250-50-036	INSURANCE - PROPERTY FIRE	10,000.00	0.00	10,000.00	(2,255.70)		20,000.00
250-50-037	INSURANCE - VEHICLES	80,948.61	101,102.10	125,000.00	(89,442.10)		70,000.00
250-50-040	PERMITS/RECORDINGS FEE	1,275.00	6,939.00	3,000.00	1,343.00	3,000.00	3,000.00
250-50-041	SERVICE CHARGES	12,872.39	11,058.30	12,000.00	11,951.37	13,000.00	13,000.00

250-50-042	BUILDINGS & GROUNDS	10,412.26	22,671.59	10,000.00	12,331.71	14,000.00	14,000.00
250-50-043	SIGNS	64,510.21	69,854.87	40,000.00	53,715.58	40,000.00	40,000.00
250-50-044	SUB-CONTRACTING	46,014.45	0.00	100,000.00	0.00	25,000.00	25,000.00
250-50-045	TITLES FEES	223.00	66.00	250.00	143.00	250.00	250.00
250-50-046	CERF	0.00	0.00	0.00	0.00		
250-50-047	PERSONAL PROPERTY ACQUISITION	0.00	5,700.00	25,000.00	0.00	0.00	0.00
250-50-048	RADIO LICENSE	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
250-50-049	TRANSFERS TO GCR	135,964.63	0.00	165,000.00	0.00		
250-50-050	PROPERTY PURCHASE	331.39	0.00	0.00	0.00		
250-50-051	ROAD SHARING CITIES	0.00	330,067.28	450,000.00	391,820.54	350,000.00	350,000.00
250-50-071	TRANSFER TO COUNTY INSURED				0.00	6,125.00	13,475.00
250-50-076	CONTINGENCY FUND	19,783.94	(180,661.54)	1,636,324.42	0.00		1,251,437.93
250-50-078	ENGINEERING SERVICES	24,127.50	67,682.19	50,000.00	26,702.00	50,000.00	50,000.00
250-50-085	PROPERTY ACQUISITION	53,745.22	0.00	200,000.00	0.00	0.00	0.00
250-50-087	ELECTRICITY	14,924.65	16,158.07	20,000.00	17,941.17	20,000.00	20,000.00
250-50-088	HEATING FUEL	8,416.35	4,388.15	14,000.00	10,749.33	14,000.00	14,000.00
250-50-089	PLUMBING / ELECTRICAL	322.65	0.00	8,500.00	734.79	8,500.00	8,500.00
250-50-090	LUBRICATION	0.00	0.00	0.00	19,044.65	10,000.00	10,000.00
250-50-091	WATER/SEWER	286.46	2,090.95	1,000.00	388.68	1,000.00	1,000.00
250-50-093	CLEANING SOLVENTS	5,089.98	8,254.34	8,500.00	6,014.24	8,500.00	8,500.00
250-50-094	COLD MIX / HOT MIX	623,783.14	1,134,656.85	1,000,000.00	1,370,535.92	1,000,000.00	1,000,000.00
250-50-095	CONCRETE	9,918.42	15,227.66	150,000.00	54,342.25	150,000.00	150,000.00
250-50-096	CULVERTS	93,568.98	78,175.51	100,000.00	161,856.66	100,000.00	100,000.00
250-50-098	FENCES	7,869.80	29,655.41	25,000.00	14,452.14	25,000.00	25,000.00
250-50-099	GUARD RAIL	73,017.02	126,788.41	40,000.00	11,373.35	40,000.00	40,000.00
250-50-100	LUMBER	1,465.11	3,247.35	5,000.00	795.71	5,000.00	5,000.00
250-50-101	RENTALS	72,411.29	111,814.28	80,000.00	52,490.78	80,000.00	80,000.00
250-50-102	ROAD MATERIALS	10,131.24	23,473.97	100,000.00	46,202.94	100,000.00	100,000.00
250-50-103	ROAD OIL	1,063,400.51	688,887.57	1,250,000.00	221,689.66	1,250,000.00	1,250,000.00
250-50-104	ROCK / CHIPS	975,255.69	949,145.44	900,000.00	656,189.70	900,000.00	900,000.00
250-50-105	FILL DIRT	41,009.00	17,353.84	50,000.00	19,655.00	50,000.00	50,000.00
250-50-106	SALT	36,587.08	83,903.49	75,000.00	157,214.70	110,000.00	110,000.00
250-50-107	STEEL	12,995.24	22,098.84	25,000.00	16,402.28	25,000.00	25,000.00
250-50-120	FUEL	427,040.34	487,671.32	600,000.00	627,208.52	500,000.00	500,000.00
250-50-121	MECH PARTS / TOOLS	41,944.42	94,226.74	80,000.00	70,787.49	80,000.00	80,000.00
250-50-122	SURVEYS	10,425.00	42,970.70	35,000.00	23,500.00	35,000.00	35,000.00
250-50-126	BRANSON MEADOWS TIF	81,664.07	91,154.79	135,000.00	97,373.82	135,000.00	135,000.00
250-50-127	BRANSON HILLS TIF	62,354.83	104,389.23	200,000.00	194,529.68	200,000.00	200,000.00
250-50-128	BRANSON LANDING TIF	102,866.70	230,128.02	350,000.00	283,873.40	350,000.00	350,000.00
250-50-130	DRUG TESTING	2,910.10	2,981.40	7,500.00	4,072.07	7,500.00	7,500.00
250-50-131	GENERAL CONSTRUCTION	39,799.31	2,862.54	500,000.00	16,230.00	100,000.00	100,000.00
250-50-133	BLUE CREEK/BEAR CREEK BRIDGE	0.00	2,256.01	0.00	0.00	0.00	0.00

250-50-136	CARPENTRY DIVISION	1,320.15	389.08	5,000.00	255.54	2,500.00	2,500.00
250-50-137	BRIDGES	0.00	1,554.06	150,000.00	68,444.25	150,000.00	150,000.00
250-50-138	BOND REIMB.	6,221.32	4,280.00	10,000.00	14,104.00	19,500.00	19,500.00
250-50-139	SHOP SUPPLIES & TRASH PICK UP	4,192.77	10,560.66	9,000.00	13,627.65	12,000.00	12,000.00
250-50-142	CASEY ROAD	2,727.50	0.00	0.00	23,914.89	0.00	0.00
250-50-150	BUCHANAN ROAD WEST END	483,372.64	1,276.10	0.00	0.00	0.00	0.00
250-50-152	WALKING TRAIL FORSYTH	23,652.42	100,692.40	0.00	5,996.40	0.00	0.00
	TANEYCOMO BRIDGE				0.00		2,500,000.00
	COY BLVD				0.00	50,000.00	50,000.00
250-50-999	MISCELLANEOUS OTHER	2,769.27	5,042.96	0.00	1,011.49	0.00	0.00
TOTAL OTHER EXPENSE		5,309,271.79	4,991,516.10	9,078,574.42	5,297,569.17	6,118,375.00	10,017,162.93
EMPLOYEE BENEFITS							
250-60-001	SOCIAL SECURITY CO-PART	152,036.68	0.00	200,000.00	182,847.68	182,847.15	213,668.54
250-60-004	MEDICAL CO-PART	303,206.91	(29,660.62)	320,000.00	428,274.15	428,274.15	350,000.00
250-60-005	FLEX PLAN FEES	44.00	4.00	0.00	0.00	0.00	0.00
250-60-006	CERF 4% COUNTY PART	1,036.91	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		456,324.50	(29,656.62)	520,000.00	611,121.83	611,121.30	563,668.54
TOTAL EXPENDITURES		10,041,963.83	6,330,996.31	11,076,874.42	7,694,000.16	7,492,796.30	11,594,131.47
FUND BALANCE		2,800,733.27	3,693,493.95	0.00	3,548,915.67	4,326,119.37	(215.80)

BUD355
 REPORT DATE
 August 31, 2008

TANEY COUNTY
BUDGET
BUDGET ASSESSOR

RUN DATE
 08/29/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE					
355-30-000 ASSESSMENT FUND BALANCE	13.78	3,649.00	3,099.75	0.00	7,670.34
REVENUE					
STATE REIMBURSEMENTS		246,000.00		246,000.00	246,000.00
355-84-022 COLLECTOR'S WITHHOLDINGS (1'	0.00	414,000.00	377,018.39	425,000.00	425,000.00
355-84-023 TRANSFER IN FROM GCR	338,874.75	246,000.00	233,001.00	246,000.00	150,000.00
355-84-024 INTEREST INCOME	233,216.56	2,000.00	1,956.40	2,000.00	2,000.00
355-88-001 SALE OF COUNTY PROPERTY	2,539.39	0	1,950.00	0	0
355-90-012 SALE OF MAPS	5,771.67	7,000.00	4,167.05	5,000.00	5,000.00
TOTAL REVENUE	580,402.37	915,000.00	618,092.84	924,000.00	828,000.00
TOTAL REVENUES	580,416.15	918,649.00	621,192.59	924,000.00	835,670.34

EXPENDITURES					
355-10-014 BONITA BOHANNON	23,161.24	0.00	28,270.57	0.00	
355-10-015 SHEILA BURKHART	20,409.60	0.00	23,550.40	0.00	
355-10-016 JENNIFER GRANT	8,949.42	0.00	0.00	0.00	
355-10-017 KATHY DORSEY	0.00	0.00	10,000.00	0.00	
355-10-022 DREVIS ANN BURKE	8,235.50	0.00	0.00	0.00	
355-10-023 COURTNEY EDWARDS	504.00	0.00	3,981.88	0.00	
355-10-035 KENNETH DAVIS	29,888.49	0.00	30,934.41	0.00	
355-10-036 CLYDE ULM	4,615.00	0.00	0.00	0.00	
355-10-041 TIMOTHY HOUTCHENS	33,486.27	0.00	34,491.93	0.00	
355-10-052 LINDA REYNOLDS	26,794.19	0.00	29,669.15	0.00	
355-10-809 DEBRA HOUSEMAN	27,792.00	0.00	30,984.67	0.00	
355-10-821 LONA JOHNSON	20,450.08	0.00	23,217.77	0.00	
355-10-822 LINDA HENSON	26,557.23	0.00	27,420.85	0.00	
355-10-826 JAMES E. STRAHAN	49,000.00	0.00	49,000.00	0.00	

355-10-831	JIMMY W. HARDING	23,785.80	0.00	25,006.44	0.00	
355-10-833	ROGER TODD	23,867.93	0.00	25,006.40	0.00	
355-10-835	SHERRY GUERIN	21,132.53	0.00	24,093.85	0.00	
355-10-836	TONJA J. FRIEND	9,729.37	0.00	0.00	0.00	
355-10-837	GLYNDA GILES	17,843.63	0.00	20,534.43	0.00	
355-10-838	JACKIE ROGERS	72.00	0.00	19,740.66	0.00	
355-10-998		0.00	390,598.40		0.00	
	PROPOSED SALARIES				423,718.40	417,353.60
	TOTAL SALARY EXPENSE	376,274.28	390,598.40	405,903.41	423,718.40	417,353.60

OFFICE EXPENSE

355-20-001	LEGAL NOTICES & TAX SALE	0.00	100.00		100.00	100.00
355-20-002	POSTAGE	24,511.13	15,000.00	13,174.26	15,000.00	15,000.00
355-20-003	SUBSCRIPTIONS	0.00	150.00	811.98	150.00	150.00
355-20-004	SUPPLIES FREIGHT	11,888.62	10,000.00	7,089.79	10,000.00	10,000.00
355-20-005	TELEPHONE	2,975.56	8,000.00	3,115.35	8,000.00	8,000.00
355-20-007	FINANCIAL STATEMENT	0.00	250.00		250.00	250.00
355-20-010	MAPPING	9,196.61	6,000.00	1,265.02	6,000.00	6,000.00
355-20-999	MISCELLANEOUS OFFICE	394.61	2,000.00	3,406.27	2,000.00	2,000.00
	TOTAL OFFICE EXPENSE	48,966.53	41,500.00	28,862.67	41,500.00	41,500.00

EQUIPMENT EXPENSE

355-30-001	EQUIPMENT PURCHASE	9,569.36	17,000.00	8,550.11	17,000.00	17,000.00
355-30-002	EQUIPMENT REPAIR	1,294.88	3,000.00	152.39	3,000.00	3,000.00
355-30-005	VEHICLE MAINTENANCE	2,995.69	6,000.00	3,504.64	6,000.00	6,000.00
355-30-011	MAP MAINTENANCE	0.00	0.00	64.93	0.00	0.00
355-30-035	INSURANCE - LIABILITY	5,250.63	0.00	500.00	3,500.00	3,500.00
355-50-071	TRANSFER TO COUNTY INSURED			-3,932.63		3,850.00
	TOTAL EQUIPMENT EXPENSE	19,110.56	26,000.00	8,839.44	29,500.00	33,350.00

TRAINING AND MILEAGE EXPENSE

355-40-001	AF MILEAGE	330.97	900.00	497.21	900.00	900.00
355-40-002	AF TRAINING	511.34	1,200.00	493.78	1,200.00	1,200.00
355-40-999	MISCELLANEOUS TRAINING&MILE	82.85	0.00	0.00	0.00	0.00
	TOTAL TRAINING AND MILEAGE	925.16	2,100.00	990.99	2,100.00	2,100.00

OTHER EXPENSE

355-50-002	AF LAGERS	39,125.54	49,000.00	41,499.67	52,000.00	52,000.00
355-50-005	AF WORKMAN'S COMP	-1,526.00	27,000.00	16,090.92	27,000.00	27,000.00

355-50-006	AF UNEMPLOYMENT COMP	3,097.50	4,800.00	3,499.42	4,200.00	4,200.00
355-50-007	AF OTHER INS	-506.01	0.00	504.14	0.00	0.00
355-50-023	HEALTH CARE FLEX PLAN	-540.03	0.00	496.57	0.00	0.00
355-50-024	CHILD CARE FLEX PLAN	540.00	0.00	104.84	0.00	0.00
355-50-025	HARTFORD LIFE	-96.00	0.00	0.00	0.00	0.00
355-50-026	CERF 4% EMPLOYEE PART AF	-20.63	0.00	0.00	0.00	0.00
355-50-027	METLIFE - LIFE INSURANCE	-125.40	0.00	1,025.88	0.00	0.00
355-50-029	VISION CARE DIRECT	0.00	0.00	-136.56	0.00	0.00
355-50-031	DUES & CONFERENCES	1,342.76	3,000.00	1,432.68	3,000.00	3,000.00
355-50-039	LEGAL FEES	3,952.50	5,000.00	0.00	8,000.00	8,000.00
355-50-041	PROFESSIONAL SERVICES	862.00	1,000.00	380.00	2,500.00	2,500.00
355-50-055	GIS MAPPING	4,900.00	5,000.00	5,700.00	5,000.00	5,000.00
355-50-076	CONTINGENCY					
355-50-135	AERIAL FLYOVER	16,082.50	0.00	0.00	20,000.00	20,000.00
TOTAL OTHER EXPENSE		67,088.73	94,800.00	70,597.56	121,700.00	121,700.00
EMPLOYEE BENEFITS						
355-60-001	AF SOCIAL SECURITY CO-PART	26,630.03	31,500.00	28,796.68	32,500.00	32,500.00
355-60-004	MEDICAL CO-PART	36,879.20	65,000.00	68,082.55	65,000.00	68,000.00
355-60-005	FLEX PLAN FEES	288.00	0.00	204.00	150.00	150.00
355-60-015	UNIFORMS	1,153.91	1,500.00	1,244.95	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS		64,951.14	98,000.00	98,328.18	99,150.00	102,150.00
TOTAL EXPENDITURES		577,316.40	652,998.40	613,522.25	717,668.40	718,153.60
FUND BALANCE		3,099.75	265,650.60	7,670.34	206,331.60	117,516.74

BUD400
 REPORT DATE
 August 31, 2008

**TANEY COUNTY
 BUDGET
 BUDGET ELECTIONS**

RUN DATE
 08/04/08

	2007	2008	2008	2009	2009	
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED	
FUND BALANCE						
400-30-000	FUND BALANCE- ELECTION FUND	\$34,126.84	\$31,698.41	31,698.41	\$0.00	\$12,587.96
400-30-100	FUND BALANCE - HAVA FUND	\$23,916.97	\$0.00	0.00	\$0.00	\$0.00
	FUND BALANCE	\$58,043.81	\$31,698.41	31,698.41	\$0.00	\$12,587.96
REVENUE						
400-80-010	VAN EXP REIMBURSEMENTS	\$182.60	\$0.00	2,176.82	\$1,000.00	\$1,000.00
400-84-004	SOS REVENUES	\$5,366.57	\$0.00	6,182.65	\$4,000.00	\$4,000.00
400-84-012	ELECTION FEES	\$3,527.46	\$10,000.00	3,147.00	\$1,250.00	\$1,250.00
400-84-013	HAVA REVENUE	\$2,039.48	\$2,000.00	0.00	\$0.00	\$0.00
400-88-001	ELECTION FUND INTEREST	\$1,621.94	\$1,000.00	1,023.71	\$600.00	\$600.00
400-88-002	HAVA INTEREST	\$390.46	\$0.00	0.00	\$0.00	\$0.00
400-88-004	SOS INTEREST	\$54.58	\$0.00	355.38	\$0.00	\$0.00
	TOTAL REVENUE	\$13,183.09	\$13,000.00	12,885.56	\$6,850.00	\$6,850.00
TOTAL REVENUES						
		71,226.90	44,698.41	44,583.97	6,850.00	19,437.96
EXPENDITURES						
SALARY EXPENSE						
	TOTAL SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE						
400-20-004	OFFICE SUPPLIES	\$175.71	\$200.00	7,641.12	\$1,000.00	\$1,000.00
400-20-005	ELECTION FUND TRAINING	\$3,350.21	\$5,000.00	151.30	\$200.00	\$200.00
400-20-010	VAN EXPENSE	\$334.62	\$0.00	920.94	\$1,000.00	\$1,000.00
400-20-999	MISC. EXPENDITURES	\$810.21	\$0.00	0.00	\$0.00	\$0.00
	TOTAL OFFICE EXPENSE	\$4,670.75	\$5,200.00	\$8,713.36	\$2,200.00	\$2,200.00
EQUIPMENT EXPENSE						
400-30-001	EQUIPMENT PURCHASE	\$129.11	\$5,001.00	2,486.39	\$5,000.00	\$5,000.00
400-30-002	HAVA EXPENSES	\$26,402.28	\$0.00	0.00	\$0.00	\$0.00
400-30-004	SOS DATA ENTRY EXPENSES	\$110.65	\$0.00	(304.51)	\$0.00	\$0.00

TOTAL EQUIPMENT EXPENSE		\$26,642.04	\$5,001.00	\$2,181.88	\$5,000.00	\$5,000.00
TRAINING AND MILEAGE EXPENSE						
TOTAL TRAINING AND MILEAGE EXPEI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSE						
400-50-042	PROFESSIONAL SERVICES	\$0.00	\$0.00	212.00	\$0.00	\$0.00
400-50-049	TRANSFER TO GCR	\$0.00	\$1.00	10,000.00	\$0.00	\$0.00
400-50-999	CONTINGENCY	\$8,215.70	\$34,496.40	10,888.77	\$0.00	\$12,237.96
TOTAL OTHER EXPENSE		\$8,215.70	\$34,497.40	\$21,100.77	\$0.00	\$12,237.96
TOTAL EXPENDITURES		\$39,528.49	\$44,698.40	\$31,996.01	\$7,200.00	\$19,437.96
FUND BALANCE		\$31,698.41	\$0.01	\$12,587.96	(\$350.00)	\$0.00

bud460
 REPORT DATE
 October 31, 20

TANEY COUNTY
BUDGET
COUNTY TRANSFER STATION

RUN DATE
 10/14/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE					
460-30-000 TRANSFER STATION FUND	578,192.38	747,493.99	747,493.99	763,997.91	763,997.91
REVENUE					
460-86-009 CHARGES FOR SERVICES - FEES	1,158,385.96	1,000,000.00	1,103,549.40	1,000,000.00	1,000,000.00
460-88-001 INTEREST INCOME	35,203.86	20,000.00	32,284.36	20,000.00	20,000.00
TOTAL REVENUE	1,193,589.82	1,020,000.00	1,135,833.76	1,020,000.00	1,020,000.00
TOTAL REVENUES	1,771,782.20	1,767,493.99	1,883,327.75	1,783,997.91	1,783,997.91
EXPENDITURES					
SALARY EXPENSE					
460-10-404 LOUIS A RAYMOND	0.00	0.00	120.00	0.00	
460-10-405 TAMMY WHITTAKER	0.00	0.00	3,532.50	0.00	
460-10-406 BRIAN TURNER	0.00	0.00	16,297.44	0.00	
460-10-407 DORIS HUGHEY	0.00	0.00	2,695.00	0.00	
460-10-909 LEWIS HURSH	42,108.10	0.00	27,591.89	0.00	
460-10-922 RICHARD L. COLLINS	28,354.73	0.00	30,207.54	0.00	
460-10-960 ROBERT DALTON	38,240.79	0.00	40,070.72	0.00	
460-10-961 KAREN CUSTER	26,843.86	0.00	28,588.53	0.00	
460-10-999 TRANSFER STATION SALARIES	12,611.14	0.00	14,459.36	0.00	
460-11-025 TRANSFER STATION	0.00	113,880.00		160,000.00	115,648.00
TOTAL SALARY EXPENSE	148,158.62	113,880.00	163,562.98	160,000.00	115,648.00
OFFICE EXPENSE					
460-20-001 LEGAL NOTICES	0.00	50.00		0.00	0.00
460-20-004 SUPPLIES / FREIGHT	835.04	1,200.00	678.98	800.00	800.00
460-20-005 TELEPHONE	716.65	600.00	953.85	800.00	800.00
460-20-017 SCALEHOUSE	1,072.42	1,500.00	1,367.05	1,000.00	1,000.00
460-20-018 MECH PARTS	476.61	0.00	1,332.59	100.00	100.00
460-20-999 MISCELLANEOUS OFFICE	24.87	0.00		0.00	0.00

TOTAL OFFICE EXPENSE		3,125.59	3,350.00	4,332.47	2,700.00	2,700.00
EQUIPMENT EXPENSE						
460-30-001	EQUIPMENT PURCHASE	3,279.84	125,000.00	519.99	50,000.00	50,000.00
460-30-002	COMPUTER REPAIRS	3,030.78	750.00	719.08	800.00	800.00
460-30-003	EQUIPMENT MAINT.	43,920.90	15,000.00	7,867.10	10,000.00	10,000.00
460-30-005	VEHICLE MAINT.	3,338.57	40,000.00	9,366.11	20,000.00	20,000.00
460-30-999	MISCELLANEOUS EQUIPMENT	237.84	0.00	285.00	0.00	0.00
TOTAL EQUIPMENT EXPENSE		53,807.93	180,750.00	18,757.28	80,800.00	80,800.00
TRAINING AND MILEAGE EXPENSE						
TOTAL TRAINING & MILEAGE		0.00	0.00	0.00	0.00	0.00
OTHER EXPENSE						
460-50-002	TS LAGERS	7,976.81	7,000.00	10,006.25	9,000.00	9,000.00
460-50-005	TS WORKMAN'S COMP	820.00	5,000.00	13,343.43	5,000.00	5,000.00
460-50-006	TS UNEMPLOYMENT COMP	870.39	1,000.00	1,208.44	1,500.00	1,500.00
460-50-007	TS OTHER INS	-78.07	0.00	-30.01	0.00	0.00
460-50-025	HARTFORT LIFE	573.60	0.00	382.40	0.00	0.00
460-50-027	METLIFE - LIFE INSURANCE	0.00	0.00	263.56	0.00	0.00
460-50-029	VISION CARE DIRECT	0.00	0.00	83.26	0.00	0.00
460-50-030	BOND	100.00	500.00	100.00	250.00	250.00
460-50-035	INSURANCE - LIABILTY	0.00	1,800.00		2,000.00	2,000.00
460-50-037	INSURANCE - VEHICLES	8,251.19	5,000.00	-1,861.66	5,000.00	5,000.00
460-50-042	REPAIRS - BUILDING / GROUNDS	11,768.43	7,500.00	5,145.63	7,500.00	32,500.00
460-50-043	SIGNS	0.00	250.00		250.00	250.00
460-50-071	TRANSFER TO COUNTY INSURED					1,155.00
460-50-076	CONTINGENCY FUND	0.00	549,029.67		0.00	549,965.35
460-50-087	ELECTRICITY	2,269.97	2,500.00	2,820.07	3,000.00	3,000.00
460-50-088	FUEL FOR HEATING	0.00	0.00	178.80	300.00	300.00
460-50-091	WATER/SEWER	1,474.92	1,000.00	1,090.92	1,200.00	1,200.00
460-50-101	TRANSFER FROM TRANSFER ST/A	15,364.84	16,000.00	16,283.16	18,979.56	18,979.56
460-50-120	FUEL / LUBRICATION	76,918.25	70,000.00	108,874.36	120,000.00	120,000.00
460-50-125	LANDFILL SERVICES	669,208.68	750,000.00	744,253.76	800,000.00	800,000.00
	BRANSON RECYCLE CENTER					7,000.00
460-50-999	MISCELLANEOUS OTHER	565.33	1,000.00		0.00	0.00
TOTAL OTHER EXPENSE		796,084.34	1,417,579.67	902,142.37	973,979.56	1,557,099.91

EMPLOYEE BENEFITS

460-60-001	SOCIAL SECURITY CO-PART	10,251.64	9,000.00	11,306.31	10,000.00	10,000.00
460-60-004	MEDICAL CO-PART	11,174.00	13,500.00	17,347.00	16,000.00	16,000.00
460-60-015	TRANSFER STATION UNIFORMS	1,686.09	1,500.00	1,881.43	1,750.00	1,750.00
TOTAL EMPLOYEE BENEFITS		23,111.73	24,000.00	30,534.74	27,750.00	27,750.00
TOTAL EXPENDITURES		1,024,288.21	1,739,559.67	1,119,329.84	1,245,229.56	1,783,997.91
FUND BALANCE		747,493.99	27,934.32	763,997.91	538,768.35	0.00

BUD500
 REPORT DA
 October 31, 2

**TANEY COUNTY
 BUDGET
 BUDGET COUNTY LEPC**

RUN DATE
 10/27/08

	2007	2008	2008	2009	2009
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE					
500-30-000 FUND BALANCE- LEPC ELECTION F	\$8,487.57	\$11,808.10	11,839.45	\$11,800.00	7,997.12
REVENUE					
500-84-021 M.E.R.C.	\$5,754.73	\$2,200.00	1,659.75	\$2,200.00	2,200.00
500-84-026 TRAINING REIMBURSEMENTS	\$5,577.73	\$0.00	0.00	\$0.00	0.00
500-88-001 INTEREST INCOME	\$547.35	\$200.00	412.80	\$200.00	100.00
TOTAL REVENUE	\$11,879.81	\$2,400.00	2,072.55	\$2,400.00	2,300.00
TOTAL REVENUES	\$20,367.38	\$14,208.10	\$13,912.00	\$14,200.00	\$10,297.12
SALARY EXPENSE					
500-10-001 PART TIME HELP	\$1,913.20	\$1,913.00	0.00	\$0.00	0.00
TOTAL SALARY EXPENSE	\$1,913.20	\$1,913.00	0.00	\$0.00	0.00
OFFICE EXPENSE					
500-20-002 POSTAGE & PRINTING	\$0.00	\$250.00		\$250.00	250.00
TOTAL OFFICE EXPENSE	\$0.00	\$250.00		\$250.00	250.00
EQUIPMENT EXPENSE					
500-30-001 EQUIPMENT	\$408.91	\$1,000.00	3,750.00	\$2,000.00	2,000.00
500-30-005 EQUIPMENT MAINTENANCE	\$1,157.94	\$1,400.00	0.00	\$1,500.00	1,500.00
TOTAL EQUIPMENT EXPENSE	\$1,566.85	\$2,400.00	3,750.00	\$3,500.00	3,500.00
TRAINING AND MILEAGE EXPENSE					
500-40-001 TRAVEL	\$0.00	\$250.00		\$250.00	250.00
500-40-002 TRAINING	\$5,047.88	\$700.00	2,164.88	\$900.00	900.00
500-40-003 REFERENCE MATERIAL	\$0.00	\$100.00		\$100.00	100.00
TOTAL TRAINING AND MILEAGE EX	\$5,047.88	\$1,050.00	2,164.88	\$1,250.00	1,250.00
OTHER EXPENSE					
500-50-076 CONTINGENCY FUND	\$0.00	\$8,595.10		\$0.00	5297.12

TOTAL OTHER EXPENSE	\$0.00	\$8,595.10		\$0.00	5,297.12
TOTAL EXPENDITURES	\$8,527.93	\$14,208.10	\$5,914.88	\$5,000.00	\$10,297.12
FUND BALANCE	\$11,839.45	\$0.00	\$7,997.12	\$9,200.00	\$0.00

BUD565
 REPORT DATE
 October 31, 2008

**TANEY COUNTY
 BUDGET
 COUNTY LET**

RUN DATE
 10/27/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE					
565-30-000 LAW ENFORCEMENT FUND	\$58.41	\$3,599.49	3,608.14	\$0.00	3,054.75
REVENUE					
565-80-999 MISC. REVENUE	\$2,646.12	\$0.00	0.00	\$0.00	0.00
565-88-001 INTEREST INCOME	\$90.70	\$50.00	112.32	\$0.00	25.00
565-88-002 LAW ENFORCEMENT TRAINING	\$5,561.73	\$0.00	4,817.00	\$0.00	3,500.00
TOTAL REVENUE	\$8,298.55	\$50.00	\$4,929.32	\$0.00	\$3,525.00
TOTAL REVENUES	8,356.96	3,649.49	8,537.46	0.00	6,579.75
OTHER EXPENSE					
565-50-130 TUITION	\$1,128.88	\$1,000.00	1,000.00	\$0.00	1,000.00
565-50-999 OTHER MISC	\$3,619.94	\$2,649.49	4,482.71	\$0.00	5,579.75
TOTAL OTHER EXPENSE	\$4,748.82	\$3,649.49	\$5,482.71	\$0.00	\$6,579.75
TOTAL EXPENDITURES	\$4,748.82	\$3,649.49	\$5,482.71	\$0.00	\$6,579.75
FUND BALANCE	\$3,608.14	\$0.00	\$3,054.75	\$0.00	(\$0.00)

BUD570
 REPORT DA1
 October 31, 2

TANEY COUNTY
BUDGET
COUNTY PAT

RUN DATE
 10/27/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE					
570-30-000 PROSECUTING ATTORNEY	\$9,815.46	\$6,347.60	6,364.77	\$0.00	\$5,967.93
REVENUE					
570-86-007 COURT COST	\$1,402.61	\$1,250.00	1,231.00	\$0.00	\$1,200.00
570-88-001 INTEREST INCOME	\$366.94	\$200.00	271.55	\$0.00	\$0.00
TOTAL REVENUE	\$1,769.55	\$1,450.00	\$1,502.55	\$0.00	\$1,200.00
TOTAL REVENUES	11,585.01	7,797.60	7,867.32	0.00	7,167.93
EXPENDITURES					
TRAINING AND MILEAGE EXPENSE					
570-40-001 MILEAGE	\$0.00	\$0.00	47.98	\$0.00	\$0.00
570-40-002 TRAVEL EXPENSE	\$1,378.11	\$1,200.00	801.16	\$0.00	\$0.00
570-40-003 ACCOMIDATION EXPENSE	\$569.53	\$750.00	561.05	\$0.00	\$0.00
TOTAL TRAINING AND MILEAGE EXPEN	\$1,947.64	\$1,950.00	\$1,410.19	\$0.00	\$0.00
OTHER EXPENSE					
570-50-130 TUITION	\$150.00	\$0.00	430.20	\$0.00	\$0.00
570-50-139 CONTINGENCY FUND	\$3,122.60	\$5,847.60	0.00	\$0.00	\$7,167.93
570-50-999 OTHER	\$0.00	\$0.00	59.00	\$0.00	\$0.00
TOTAL OTHER EXPENSE	\$3,272.60	\$5,847.60	\$489.20	\$0.00	\$7,167.93
TOTAL EXPENDITURES	\$5,220.24	\$7,797.60	\$1,899.39	\$0.00	\$7,167.93
FUND BALANCE	\$6,364.77	\$0.00	\$5,967.93	\$0.00	\$0.00

BUD600
 REPORT DATE
 September 30, 2008

TANEY COUNTY
BUDGET
BUDGET COUNTY COUNTY INSURED

RUN DATE
 09/09/08

		<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE						
600-30-000	COUNTY INSURED	158,436.63	96,313.14	96,313.14	52,759.88	18,549.89
REVENUE						
600-80-101	GCR TRANSFERS IN	0.00	14,000.00		0.00	36,575.00
600-80-250	RBT TRANSFERS IN	0.00	14,000.00		0.00	13,475.00
600-80-355	AF TRANSFERS IN	0.00	500.00		0.00	3,850.00
600-80-460	TS TRANSFERS IN	0.00	200.00		0.00	1,155.00
600-80-675	911 TRANSFERS IN	0.00	150.00		0.00	0.00
600-81-101	GCR PAYROLL DEDUCTIONS	123.96	0.00	174.94	0.00	0.00
600-82-101	COBRA - DENTAL	998.24	500.00	878.64	500.00	500.00
600-88-001	INTEREST INCOME	6,516.07	3,500.00	2,684.34	2,000.00	2,000.00
	TOTAL REVENUE	7,638.27	32,850.00	3,737.92	2,500.00	57,555.00
	TOTAL REVENUES	166,074.90	129,163.14	100,051.06	55,259.88	76,104.89
ADMINISTRATIVE FEES						
600-50-101	GCR - ADMINISTRATIVE FEES	7,798.60	8,500.00	10,086.97	10,000.00	10,000.00
600-50-105	COBRA - ADMINISTRATIVE FEES	106.49	150.00	106.26	150.00	150.00
600-50-250	RBT - ADMINISTRATIVE FEES	0.00	4,000.00	376.74	5,000.00	5,000.00
600-50-245	RB - ADMINISTRATIVE FEES	3,903.09	0.00	4,177.95	0.00	0.00
600-50-355	AF - ADMINISTRATIVE FEES	685.24	750.00	782.46	800.00	800.00
600-50-460	TS - ADMINISTRATIVE FEES	203.72	250.00	241.50	300.00	300.00
600-50-675	911 - ADMINISTRATIVE FEES	152.79	175.00	173.88	200.00	200.00
	TOTAL ADMINISTRATIVE EXPENSE	12,849.93	13,825.00	15,945.76	16,450.00	16,450.00
EXPENDITURES						
600-60-101	GCR - EXPENDITURES DELTA DENTA	23,765.85	40,000.00	44,803.23	40,000.00	40,000.00
600-60-105	COBRA - EXPENDITURES DELTA DEN	2,992.60	500.00	1,710.60	2,000.00	2,000.00
600-60-250	RBT - EXPENDITURES DELTA DENTAI	-13,705.60	44,000.00	0.00	7,500.00	7,500.00
600-60-245	RB - EXPENDITURES DELTA DENTAL	28,528.80	0.00	12,482.56	0.00	0.00
600-60-355	AF - EXPENDITURES DELTA DENTAL	4,588.62	7,500.00	4,822.00	7,500.00	7,500.00
600-60-460	TS - EXPENDITURES DELTA DENTAL	1,214.00	1,800.00	1,625.78	1,800.00	1,800.00

600-60-675	911 - EXPENDITURES DELTA DENTAL	-472.44	500.00	111.24	500.00	500.00
TOTAL EXPENDITURES		46,911.83	94,300.00	65,555.41	59,300.00	59,300.00
DEATH BENEFIT						
600-70-245	RB - DEATH BENEFIT	10,000.00	0.00	0.00	0.00	0.00
TOTAL DEATH BENEFIT EXPENSE		10,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		69,761.76	108,125.00	81,501.17	75,750.00	75,750.00
TOTAL BALANCE		96,313.14	21,038.14	18,549.89	-20,490.12	354.89

BUD675
 REPORT DATE
 August 31, 2008

**TANEY COUNTY
 BUDGET
 BUDGET COUNTY 911**

RUN DATE
 08/29/08

		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
		<u>ACTUALS</u>	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE							
675-30-000	FUND BALANCE	1,445,476.81	1,195,536.29	1,099,556.88	1,099,556.88	932,022.50	932,022.50
REVENUES							
675-86-010	911 TELEPHONE FEES	463,096.16	480,233.40	450,000.00	459,152.06	420,000.00	420,000.00
675-86-011	MISC.TELEPHONE FEES	33,419.10	31,688.63	35,000.00	43,695.06	35,000.00	35,000.00
675-86-012	911 MAP SALES	1,839.50	1,364.34	3,000.00	1,452.00	2,500.00	2,500.00
675-88-001	INTEREST INCOME	47,716.32	70,629.74	65,000.00	48,230.66	50,000.00	50,000.00
TOTAL REVENUES		546,071.08	583,916.11	553,000.00	552,529.78	507,500.00	507,500.00
TOTAL REVENUES		1,991,547.89	1,779,452.40	1,652,556.88	1,652,086.66	1,439,522.50	1,439,522.50
EXPENDITURES							
COUNTY COMMISSION							
SALARY EXPENSE							
675-10-809	TAMARA HAGLER	33,344.00	35,011.00	36,061.00	36,461.00	37,864.05	
675-10-953	JUDITH GROSS	26,748.80	28,028.80	29,120.00	29,520.02	30,576.00	
675-10-956	ROBERT LUDWIG	9,776.00	0.00	10,500.00	10,500.00	11,025.00	
675-10-957	GIS PERSONEL	8,840.00	0.00	9,500.00	9,500.00	9,975.00	
PROPOSED SALARIES							90,868.96
TOTAL SALARY EXPENSE		78,708.80	63,039.80	85,181.00	85,981.02	89,440.05	90,868.96
OFFICE EXPENSE							
675-20-002	POSTAGE	304.79	97.09	200.00	270.98	200.00	200.00
675-20-004	SUPPLIES / FREIGHT	1,582.31	1,763.59	1,500.00	1,863.39	1,000.00	1,000.00
675-20-005	TELEPHONE	414.16	384.60	500.00	561.64	400.00	400.00
675-20-006	PUBLICATIONS	125.00	20.00	35.00	217.00	100.00	100.00
TOTAL OFFICE EXPENSE		2,426.26	2,265.28	2,235.00	2,913.01	1,700.00	1,700.00
EQUIPMENT EXPENSE							
675-30-001	EQUIPMENT PURCHASE	3,756.56	613.04	500.00	1,301.48	0.00	0.00
675-30-002	EQUIPMENT REPAIR	0.00	77.96	0.00	159.90	0.00	0.00
675-30-050	PSAP EQUIPMENT	59,635.36	56,818.10	10,000.00	12,343.72	0.00	0.00
675-30-051	GPS MAPPING	5,000.00	12,000.00	3,250.00	0.00	0.00	0.00
675-30-052	GIS MAPPING	18,220.00	4,020.63	3,000.00	6,150.00	3,500.00	3,500.00

TOTAL		86,611.92	73,529.73	16,750.00	19,955.10	3,500.00	3,500.00
TRAINING AND MILEAGE EXPENSE							
675-40-001	MILEAGE	212.67	29.23	50.00	173.39	100.00	100.00
675-40-004	TELECOMMUNICATIONS TRAINING	1,283.00	3,238.00	3,000.00	2,816.11	200.00	200.00
TOTAL TRAINING & MILEAGE EXPENSE		1,495.67	3,267.23	3,050.00	2,989.50	300.00	300.00
OTHER EXPENSE							
675-50-002	911 LAGERS	6,904.58	7,439.72	6,700.00	7,104.78	6,700.00	6,700.00
675-50-005	911 WORKMAN'S COMP	276.00	56.00	500.00	344.27	500.00	500.00
675-50-006	911 UNEMPLOYMENT COMP	385.30	432.50	615.12	499.20	615.12	615.12
675-50-007	911 OTHER INS	0.00	-105.10	0.00	79.90	0.00	0.00
675-50-027	METLIFE - LIFE INSURANCE	0.00	0.00	0.00	186.98	0.00	0.00
					12.58		
675-50-031	DUES & CONFERENCES	391.80	472.19	150.00	135.88	100.00	100.00
675-50-037	LIABILITY INSURANCE	743.20	835.00	0.00	-835.00	0.00	0.00
675-50-043	SIGNS	68,236.82	0.00	2,500.00	1,065.00	1,000.00	1,000.00
675-50-076	911 MAPPING & ADDRESSING	0.00	0.00	8,500.00	8,500.00	2,500.00	2,500.00
675-50-078	911 NETWORKING-MONTHLY CHARGE	105,260.59	69,094.68	69,000.00	80,022.32	66,000.00	66,000.00
675-50-079	SERVICE AGREEMENTS-SHERIFF/BRA	212,434.00	218,807.02	225,371.23	225,371.23	232,132.37	232,132.37
675-50-080	PUBLIC EDUCATION	7,677.31	2,631.47	5,500.00	4,337.53	2,500.00	2,500.00
675-50-081	SERVICE AGREEMENT - BRANSON	194,054.86	203,665.66	211,120.36	211,120.36	217,453.97	217,453.97
675-50-101	PSAP REPAIRS	316.25	0.00	0.00	355.00	0.00	0.00
675-50-139	CONTINGENCY FUND	10,835.18	21,102.28	951,027.08	47,775.14	0.00	796,652.08
675-50-999	MISCELLANEOUS OTHER	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
TOTAL OTHER EXPENSE		609,515.89	524,431.42	1,482,983.79	588,075.17	529,501.46	1,326,153.54
EMPLOYEE BENEFITS							
675-60-001	SOCIAL SECURITY CO-PART	4,441.06	5,766.06	5,000.00	4,861.36	5,000.00	5,000.00
675-60-004	MEDICAL CO-PART	12,812.00	7,596.00	12,000.00	15,289.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		17,253.06	13,362.06	17,000.00	20,150.36	17,000.00	17,000.00
TOTAL EXPENDITURES		796,011.60	679,895.52	1,607,199.79	720,064.16	641,441.51	1,439,522.50
FUND BALANCE		1,195,536.29	1,099,556.88	45,357.09	932,022.50	798,080.99	0.00

BUD780
 REPORT DA
 August 31, 21

**TANEY COUNTY
 BUDGET
 BUDGET COUNTY SEWER**

RUN DATE
 08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>	
FUND BALANCE						
7803000...	COUNTY SEWER FUND BALANCE	\$19,857,468.53	\$23,082,218.75	23,082,218.45	\$27,520,852.75	\$27,520,852.75
REVENUE						
780-84-026	STATE REVOLVING FUND	\$0.00	\$3,000,000.00		\$0.00	
780-84-027	SALES TAX (SEW) REVENUE	\$5,955,027.25	\$5,753,026.00	5,794,210.96	\$5,641,986.51	5,100,000.00
780-84-031	INCORP. AREA BRANSON	\$184,734.81	\$194,073.00	174,531.08	\$194,551.25	188,888.89
780-84-032	INCORP. AREA HOLLISTER	\$184,734.81	\$194,073.00	174,531.08	\$194,551.25	188,888.89
780-84-033	INCORP. AREA FORSYTH	\$184,734.81	\$194,073.00	174,531.08	\$194,551.25	188,888.89
780-84-035	TANEYVILLE					188,888.89
780-84-037	INCORP. AREA-ROCKAWAY BEACH	\$0.00	\$194,073.00	157,188.29	\$194,551.25	188,888.89
780-84-038	INCORP. AREA BULL CREEK	\$0.00	\$194,073.00	157,188.29	\$194,551.25	188,888.89
780-84-039	25% EMERGENCY SEWER RESERV	\$61,201.59	\$0.00	0.00	\$194,551.25	0.00
780-84-040	INCORP. AREA KIRBYVILLE	\$303,634.13	\$194,073.00	174,531.08	\$194,551.25	188,888.89
780-84-041	INCORP. AREA BRADLEYVILLE	\$74,538.44	\$194,073.00	174,531.08	\$194,551.25	188,888.89
780-84-042	INCORP. AREA MERRIAM WOODS				\$194,551.25	188,888.89
780-88-001	INTEREST INCOME	\$1,157,109.21	\$500,000.00	1,118,011.72	\$550,000.00	550,000.00
780-90-015	SEWER-MISC.	\$98,996.63	\$0.00	0.00	\$0.00	0.00
780-90-021	BEE CREEK SRF REIMBURSEMENT	\$10,556,632.64	\$0.00	5,015,900.11	\$0.00	0.00
780-90-022	INT. BEE CREEK SRF	\$37,380.28	\$25,000.00	15,400.35	\$25,000.00	25,000.00
780-90-023	CAPITAL IMPROVEMENTS - STUB	\$600.00	\$0.00	300.00	\$0.00	0.00
	TOTAL REVENUE	\$18,799,324.60	\$10,636,537.00	\$13,130,855.12	\$7,967,947.76	\$7,375,000.00
	SUBTOTAL	\$38,656,793.13	\$33,718,755.75	\$36,213,073.57	\$35,488,800.51	\$34,895,852.75
EXPENDITURES						
SALARY EXPENSE						
	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE						
780-20-001	LEGAL NOTICES & TAX SALE	\$678.30	\$750.00	0.00	\$750.00	750.00
780-20-006	PUBLICATION	\$15.31	\$500.00	0.00	\$500.00	500.00
780-20-007	FINANCIAL STATEMENT	\$0.00	\$100.00		\$100.00	100.00
	TOTAL OFFICE EXPENSE	\$693.61	\$1,350.00	0.00	\$1,350.00	1,350.00

6800000

OTHER EXPENSE

780-50-001	EQUIPMENT PURCHASE	\$19,033.77	\$20,000.00	3,855.66	\$20,000.00	20,000.00
780-50-039	LEGAL FEES	\$0.00	\$50,000.00	14,810.25	\$50,000.00	50,000.00
780-50-040	PERMITS/RECORDINGS FEE	\$3,967.00	\$5,000.00	1,308.00	\$20,000.00	20,000.00
780-50-041	POST CONSTRUCTION REPAIRS	\$4,667.80	\$15,000.00	11,039.50	\$30,000.00	30,000.00
780-50-042	PROFESSIONAL SERVICES	\$43,961.15	\$25,000.00	70,361.80	\$50,000.00	50,000.00
780-50-071	TRANSFER OUT GCR	\$207,637.85	\$250,000.00	211,781.92	\$198,437.31	0.00
780-50-127	BRANSIN HILLS TIF	\$104,389.20	\$250,000.00	189,004.71	\$250,000.00	250,000.00
780-50-128	BRANSON LANDING TIF	\$230,128.04	\$250,000.00	283,873.39	\$250,000.00	250,000.00
780-50-190	BRANSON-INCORPORAT AREA 25%	\$596,799.68	\$194,073.00	0.00	\$194,551.25	188,888.89
780-50-191	HOLLIS.INCORPORATE AREA 25%	\$292,266.45	\$194,073.00	85,861.29	\$194,551.25	188,888.89
780-50-192	FORSYTH-INCORPORAT AREA 25%	\$186,386.41	\$194,073.00	0.00	\$194,551.25	188,888.89
780-50-193	KIRBYVILLE-INCORP AREA 25%	\$27,345.00	\$194,073.00	95,490.21	\$194,551.25	188,888.89
780-50-196	BULL CREEK INCORP. 25%	\$0.00	\$194,073.00		\$194,551.25	188,888.89
780-50-201	25%INCORPORTATED AREAS BRA	\$0.00	\$194,073.00		\$194,551.25	0.00
780-50-206	25%INCORPORATED AREAS ROCK	\$0.00	\$194,073.00		\$194,551.25	188,888.89
780-84-042	INCORP.AREA MERRIAM WOODS				\$194,551.25	188,888.89
780-50-301	TANEYVILLE INCORPORATED 25%					188,888.89
780-50-502	GIS MAPPING	\$4,020.62	\$10,000.00	0.00	\$10,000.00	25,000.00
780-50-503	CONTINGENCY FUND	\$0.00	\$8,001,950.59		\$0.00	12,688,391.64
780-50-506	LAND EASEMENTS-TABLE ROCK	\$1,006.54	\$0.00	0.00	\$0.00	0.00
780-50-508	ENGINEERING DURING CONST. RE	\$7,820.00	\$0.00	0.00	\$0.00	0.00
780-50-509	CONSTRUCTION - TABLE ROCK	\$377,984.67	\$0.00	0.00	\$0.00	0.00
780-50-512	BEE CREEK EASMENT ACQUISTIO	\$28,238.48	\$0.00	0.00	\$0.00	0.00
780-50-513	BEE CREEK PROPERTY ACQUISITI	\$4,350.00	\$0.00	0.00	\$0.00	0.00
780-50-514	BEE CREEK SRF LOAN	\$779,591.94	\$1,125,000.00	914,314.30	\$1,125,000.00	1,125,000.00
780-50-520	BEE CREEK CONST.	\$11,875,642.00	\$5,000,000.00	5,361,013.71	\$0.00	0.00
780-50-530	BEE CREEK ENG.	\$413,517.40	\$190,000.00	298,281.10	\$0.00	0.00
780-50-531	BEE CREEK ADD INSPECTION	\$50,535.00	\$25,000.00	38,145.00	\$0.00	0.00
780-50-541	OZARK BCH EASEMENTS	\$69,312.50	\$200,000.00	10,506.25	\$10,000.00	10,000.00
780-50-542	OZARK BCH PROP ACQ	\$5,000.00	\$100,000.00	31,970.00	\$10,000.00	10,000.00
780-50-543	OZARK BCH DESIGN ENG	\$57,000.00	\$50,000.00	22,315.14	\$25,000.00	25,000.00
780-50-544	OZARK BCH CONST ENG	\$0.00	\$150,000.00	950,000.00	\$150,000.00	150,000.00
780-50-545	OZARK BCH CONST	\$0.00	\$10,000,000.00		\$14,000,000.00	7,250,000.00
780-50-546	OZARK BCH ADD INSPECTION	\$0.00	\$50,000.00		\$65,000.00	80,000.00
780-50-551	VOL EASEMENT	\$0.00	\$25,000.00		\$150,000.00	150,000.00
780-50-552	VOL PROP ACQ	\$0.00	\$30,000.00		\$100,000.00	100,000.00
780-50-553	VOL DESIGN ENG	\$0.00	\$460,000.00		\$900,000.00	900,000.00
780-50-560	FUTURE PROJECTS	\$65,000.00	\$4,000,000.00	0.00	\$10,000,000.00	10,000,000.00
780-50-570	UTILITY CAPITAL IMPROVEMENTS	\$98,279.57	\$2,000,000.00	98,288.59	\$2,000,000.00	200,000.00
780-50-999	MISCELLANEOUS OTHER	\$20,000.00	\$0.00	0.00	\$0.00	0.00
TOTAL OTHER EXPENSE		\$15,573,881.07	\$33,640,461.59	8,692,220.82	\$30,969,847.31	34,894,502.75
TOTAL EXPENDITURES		\$15,574,574.68	\$33,641,811.59	\$8,692,220.82	\$30,971,197.31	\$34,895,852.75

FUND BALANCE	\$23,082,218.45	\$76,944.16	\$27,520,852.75	\$4,517,603.20	(\$0.00)
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BUD780
 REPORT DA
 August 31, 21

TANEY COUNTY
BUDGET
BUDGET COUNTY SEWER

RUN DATE
 08/04/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>
DESIGNATED FUND BALANCE				
780-30-001 DESIGNATED COUNTY SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00
780-30-003 DESIGNATED CTY SEWER INT FUM	\$0.00	\$0.00	\$0.00	\$0.00
780-30-008 CNTY SEWER FND DESIG BB	\$0.00	\$0.00	\$0.00	\$0.00
780-30-009 CNTY SEWER FND CONTRA DES B	\$0.00	\$0.00	\$0.00	\$0.00
780-30-010 DESIGNATED CTY SEWER INT FD I	\$0.00	\$0.00	\$0.00	\$0.00
DESIGNATED FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00

SALARY EXPENSE
TOTAL SALARY EXPENSE

OFFICE EXPENSE
TOTAL OFFICE EXPENSE

EQUIPMENT EXPENSE
TOTAL EQUIPMENT EXPENSE

TRAINING AND MILEAGE EXPENSE
TOTAL TRAINING AND MILEAGE EXPENSE

OTHER EXPENSE
TOTAL OTHER EXPENSE

TOTAL EXPENDITURES
DESIGNATED SEWER FUND BALA **\$0.00** **\$0.00** **\$0.00** **\$0.00**

BUD800
 REPORT DA
 October 31, 2

**TANEY COUNTY
 BUDGET
 COUNTY SHERIFF CIVIL**

RUN DATE
 10/27/08

	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>
	<u>ACTUALS</u>	<u>APPROVED</u>	<u>ACTUALS</u>	<u>REQUEST</u>	<u>APPROVED</u>
FUND BALANCE					
800-30-000 FUND BALANCE	85,646.91	96,895.33	97,171.17	0.00	132,948.03
REVENUE					
800-80-001 MISC. REVENUES	22.10	0.00	5,247.28	0.00	
800-86-014 CIVIL FEES	50,333.45	50,000.00	50,000.00	50,000.00	50,000.00
800-88-001 INTEREST	5,593.93	3,000.00	7,114.06	3,000.00	1,500.00
TOTAL REVENUE	55,949.48	53,000.00	62,361.34	53,000.00	51,500.00
TOTAL REVENUES	141,596.39	149,895.33	159,532.51	53,000.00	184,448.03
TRAINING AND MILEAGE EXPENSE					
800-40-002 TRAINING	4,115.40	5,000.00	4,374.74	0.00	5,000.00
TOTAL TRAINING AND M.	4,115.40	5,000.00	4,374.74	0.00	5,000.00
OTHER EXPENSE					
800-50-999 MISC. OTHER	40,309.82	144,895.33	22,209.74	0.00	179,448.03
TOTAL OTHER EXPENSE	40,309.82	144,895.33	22,209.74	0.00	179,448.03
TOTAL EXPENDITURES	44,425.22	149,895.33	26,584.48	0.00	184,448.03
FUND BALANCE	97,171.17	0.00	132,948.03	53,000.00	0.00

BCK850
 REPORT DAT
 August 31, 200

**TANEY COUNTY
 BUDGET
 COUNTY TAX MAINTENANCE**

RUN DATE
 08/04/08

	2007	2008	2008	2009	2009
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE					
850-30-000 FUND BALANCE	\$102,043.58	\$111,141.18	111,445.25	\$103,875.43	\$117,199.05
REVENUE					
850-84-001 2% PENALTY-TAX MAINT. FUND	\$112,335.69	\$85,000.00	93,207.69	\$93,000.00	\$93,000.00
850-88-001 INTEREST	\$6,195.30	\$2,200.00	5,904.68	\$2,000.00	\$2,000.00
TOTAL REVENUE	\$118,530.99	\$87,200.00	99,112.37	\$95,000.00	\$95,000.00
TOTAL REVENUES	\$220,574.57	\$198,341.18	\$210,557.62	\$198,875.43	\$212,199.05
EXPENDITURES					
EQUIPMENT EXPENSE					
850-30-001 EQUIPMENT PURCHASE	\$1,779.47	\$6,000.00	5,505.70	\$6,000.00	\$6,000.00
TOTAL EQUIPMENT EXPENSE	\$1,779.47	\$6,000.00	\$5,505.70	\$6,000.00	\$6,000.00
OTHER EXPENSE					
850-50-041 SOFTWARE - COLLECTOR	\$2,392.00	\$8,000.00	560.00	\$8,000.00	\$8,000.00
850-50-042 PROFESSIONAL SERVICES	\$4,281.50	\$20,000.00	6,990.31	\$20,000.00	\$20,000.00
850-50-071 TRANSFER TO GCR	\$100,000.00	\$60,000.00	70,000.00	\$75,000.00	\$75,000.00
850-50-076 CONTINGENCY FUND	\$676.35	\$104,341.18	10,302.56	\$0.00	\$103,199.05
TOTAL OTHER EXPENSE	\$107,349.85	\$192,341.18	\$87,852.87	\$103,000.00	\$206,199.05
TOTAL EXPENDITURES	\$109,129.32	\$198,341.18	\$93,358.57	\$109,000.00	\$212,199.05
FUND BALANCE	\$111,445.25	\$0.00	\$117,199.05	\$89,875.43	\$0.00

BUD901
 REPORT DATE
 October 31, 20

TANEY COUNTY
 BUDGET
 PA bad check fund

RUN DATE
 10/27/08

		2007	2008	2008	2009	2009
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
901-30-000	PROSECUTING ATT\BCF - FB	\$253,538.40	\$257,915.82	\$264,443.03	\$261,992.24	261992.24
		\$253,538.40	\$257,915.82	\$264,443.03	\$261,992.24	261992.24
REVENUE						
901-88-100	INTEREST INCOME	\$12,936.73	\$9,000.00	\$11,984.70	\$8,500.00	4,200.00
901-95-500	PA BAD CHECK FEES	\$55,222.94	\$50,000.00	\$59,629.26	\$55,000.00	55,000.00
901-96-501	NEW MOPS FEE	\$7,438.00	\$7,000.00	\$8,394.00	\$7,500.00	7,500.00
	TOTAL REVENUE	\$75,597.67	\$66,000.00	\$80,007.96	\$71,000.00	66,700.00
EXPENDITURES						
901-00-000	PRO ATT BCF EXPENDITURES	\$64,693.04	\$323,915.82	\$82,458.75	\$75,000.00	328,692.24
	TOTAL EXPENDITURES	\$64,693.04	\$323,915.82	\$82,458.75	\$75,000.00	328,692.24
	FUND BALANCE	\$264,443.03	\$0.00	\$261,992.24	257,992.24	0.00
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BUD905
 REPORT DAT
 October 31, 20

TANEY COUNTY
 BUDGET
 RECORDER'S TECH FUND

RUN DATE
 10/27/08

		2007	2008	2008	2009	2009
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
905-30-000	RECORDERS TECH FUND	\$293,634.09	\$366,120.76	379,306.80	\$406,448.45	406,448.45
		\$293,634.09	\$366,120.76	379,306.80	\$406,448.45	406,448.45
REVENUE						
905-80-004	RECORDERS FEES	\$171,637.00	\$150,000.00	160,812.00	\$135,000.00	135,000.00
905-80-005	USE TAX	\$86,593.75	\$80,000.00	80,245.00	\$70,000.00	70,000.00
905-88-001	INTEREST	\$18,617.40	\$12,500.00	18,489.80	\$13,000.00	6,500.00
	TOTAL REVENUE	\$276,848.15	\$242,500.00	259,546.80	218,000.00	211,500.00
EXPENDITURES						
905-00-000	RECORDERS EXP	\$64,864.62	\$250,000.00	91,038.08	\$250,000.00	250,000.00
905-00-001	RECORDERS TECH EXPENSE	\$126,321.68	\$358,620.76	141,367.07	\$364,518.05	367,948.45
	TOTAL EXPENDITURES	\$191,186.30	\$608,620.76	232,405.15	614,518.05	617,948.45
	FUND BALANCE	\$379,295.94	\$0.00	406,448.45	9,930.40	0.00
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BUD909
 REPORT DATE
 October 31, 2008

TANEY COUNTY
 BUDGET
 PA DEL TAX FUND

RUN DATE
 10/27/08

		2007 ACTUALS	2008 APPROVED	2008 ACTUALS	2009 REQUEST	2009 APPROVED
	FUND BALANCE					
909-30-000	PA DEL TAX FUND	\$8,541.73	\$12,739.86	16,484.74	\$54,396.33	54,396.33
		\$8,541.73	\$12,739.86	16,484.74	\$54,396.33	54,396.33
	REVENUE					
909-88-100	PA DEL TAX INT	\$553.67	\$250.00	1,834.28	1,200.00	0.00
909-89-040	PA DEL TAX	\$7,389.34	\$3,500.00	36,077.31	8,500.00	0.00
	TOTAL REVENUE	\$7,943.01	\$3,750.00	37,911.59	9,700.00	9,700.00
	EXPENDITURES					
909-00-000	PA DEL TAX EXP	\$0.00	\$16,489.86		62,776.18	64,096.33
	TOTAL EXPENDITURES	\$0.00	\$16,489.86		62,776.18	64,096.33
	FUND BALANCE	\$16,484.74	\$0.00	54,396.33	1,320.15	0.00
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BUD916
 REPORT DA
 October 31, 2

TANEY COUNTY
 BUDGET
 FLOOD CONTROL

RUN DATE
 10/27/08

		2007	2008	2008	2009	2009
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
FUND BALANCE						
916-30-000	FUND BALANCE FLOOD CONTROL	\$46,086.46	\$0.00	\$0.00	\$0.00	0.00
		\$46,086.46	\$0.00	\$0.00	\$0.00	0.00
REVENUE						
916-83-500	OFFICE OF ADMIN. REVENUE	\$0.00	\$0.00	\$62,658.50	\$0.00	62,658.50
	TOTAL REVENUE	\$0.00	\$0.00	\$62,658.50	\$0.00	62,658.50
EXPENDITURES						
916-40-001	APPORTIONMENT TO SCHOOLS	\$41,016.95	\$0.00	\$55,766.07	\$0.00	55,766.07
916-40-010	APPORTIONMENT TO ROAD & BRIDG	\$5,069.51	\$0.00	\$6,892.43	\$0.00	62,658.50
	TOTAL EXPENDITURES	\$46,086.46	\$0.00	\$62,658.50	\$0.00	0.00
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BUD925
 REPORT DA
 October 31, 2

TANEY COUNTY
 BUDGET
 DRUG FORFEITURE

RUN DATE
 10/27/08

	2007	2008	2008	2009	2009
	ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
925-30-000 FUND BALANCE	\$1,191.24	\$1,257.34	\$1,264.81	\$1,320.67	1,320.67
REVENUE					
925-88-001 INTEREST INCOME	\$73.57	\$40.00	\$55.86	\$25.00	20.00
TOTAL REVENUES	\$73.57	\$40.00	\$55.86	25.00	20.00
EXPENDITURES					
PURCHASE OF EQUIPMENT	\$0.00	\$1,297.34	\$0.00	\$1,329.48	1,340.67
TOTAL EXPENDITURES	\$0.00	\$1,297.34	\$0.00	1,329.48	1,340.67
FUND BALANCE	\$1,264.81	\$0.00	\$1,320.67	16.19	0.00

BUD926
 REPORT DATE
 October 31, 2008

TANEY COUNTY
 BUDGET
 SHERIFF REVOLVING FUND

RUN DATE
 10/27/08

		2007	2008	2008	2009	2009
		ACTUALS	APPROVED	ACTUALS	REQUEST	APPROVED
926-30-000	FUND BALANCE	\$8,958.16	\$9,267.27	\$10,073.06	\$18,288.41	\$18,288.41
REVENUE						
926-80-100	FEES	\$10,289.00	\$6,000.00	\$10,812.00	\$6,000.00	\$6,000.00
926-88-001	INTEREST INCOME	\$370.09	\$200.00	\$598.35	\$200.00	\$100.00
	TOTAL REVENUES	\$10,659.09	\$6,200.00	\$11,410.35	\$6,200.00	\$6,100.00
EXPENDITURES						
926-40-002	PURCHASE OF EQUIPMENT	\$9,544.19	\$15,467.27	\$3,195.00	\$21,687.41	\$24,388.41
	TOTAL EXPENDITURES	\$9,544.19	\$15,467.27	\$3,195.00	\$21,687.41	\$24,388.41
	FUND BALANCE	\$10,073.06	\$0.00	\$18,288.41	\$2,801.00	\$0.00

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BUD927
 REPORT DATE
 October 31, 2008

TANEY COUNTY
 BUDGET
 VEST GRANT

RUN DATE
 10/27/08

	2007 ACTUALS	2008 APPROVED	2008 ACTUALS	2009 REQUEST	2009 APPROVED
FUND BALANCE					
927-30-000 FUND BALANCE	\$1,813.29	\$2,014.18	\$2,026.15	\$2,115.34	2115.34
	\$1,813.29	\$2,014.18	\$2,026.15	\$2,115.34	2115.34
REVENUES					
DEPARTMENT OF JUSTICE					
927-80-101 VEST GRANT	\$1,521.00	\$10,240.00	\$5,416.00	0	5000
DEPARTMENT OF JUSTICE					
927-88-001 VEST GRANT INTEREST	\$71.86	\$50.00	\$89.19	60	0
TOTAL REVENUES	\$1,592.86	\$10,290.00	\$5,505.19	60	5000
EXPENDITURES					
927-40-002 PURCHASE OF EQUIPMENT	\$1,380.00	\$12,304.18	\$5,416.00	2149.43	7115.34
TOTAL EXPENDITURES	\$1,380.00	\$12,304.18	\$5,416.00	2149.43	7115.34
TOTAL DEPARTMENT OF JUSTICE VEST GRANT					
	\$2,026.15	0	\$2,115.34	25.91	0