

FINANCIAL STATEMENT - 2008

Taney County, Missouri

COUNTY FUNDS	BALANCE 1/1/2008	RECEIPTS & TRANSFERS IN	DISBURSEMENTS & TRANSFERS OUT	BALANCE 1/1/2009
101 General County Fund	\$18,628,344.77	\$15,853,351.50	\$21,430,614.17	\$13,051,082.10
245 Road & Bridge Fund	\$7,004,998.91	\$1,401,690.10	\$6,031,262.19	\$2,375,426.82
250 Road & Bridge Trust Fund	\$3,693,493.95	\$7,549,421.88	\$7,694,000.16	\$3,548,915.67
355 Assessment Fund	\$3,099.75	\$618,092.84	\$613,522.25	\$7,670.34
400 Elections Fund	\$31,698.41	\$12,885.56	\$31,996.01	\$12,587.96
460 Transfer Station Fund	\$747,493.99	\$1,135,833.76	\$1,119,329.84	\$763,997.91
500 LEPC Fund	\$11,839.45	\$2,072.55	\$5,914.88	\$7,997.12
565 Law Enforcement Training F	\$3,608.14	\$4,929.32	\$5,482.71	\$3,054.75
600 County Insured Fund	\$96,313.14	\$3,737.92	\$81,501.17	\$18,549.89
570 Prosecuting Attorney Trainir	\$6,364.77	\$1,502.55	\$1,899.39	\$5,967.93
675 911 Fund	\$1,099,556.88	\$552,529.78	\$720,064.16	\$932,022.50
780 Sewer Fund	\$23,082,218.45	\$13,130,855.12	\$8,692,220.82	\$27,520,852.75
800 Sheriff Fund	\$97,171.17	\$62,361.34	\$26,584.48	\$132,948.03
850 Tax maintenance Fund	\$111,445.25	\$99,112.37	\$93,358.57	\$117,199.05
901 Prosecutor's Bad Check	\$264,443.03	\$80,007.96	\$82,458.75	\$261,992.24
902 Land Sales Surplus	\$149,134.39	\$63,464.38	\$77,000.29	\$135,598.48
904 Unclaimed Fees	\$6,824.55	\$3,102.71	\$0.00	\$9,927.26
905 Recorder of Deeds Users Fi	\$379,306.80	\$259,546.80	\$232,405.15	\$406,448.45
909 Prosecutor's Delinquent Tax	\$16,484.74	\$37,911.59	\$0.00	\$54,396.33
911 Criminal	\$628.65	\$456,700.79	\$456,586.75	\$742.69
914 LLEBG Grant	\$0.21		\$0.21	\$0.00
916 Flood Control	\$0.00	\$62,658.50	\$62,658.50	\$0.00
917 National Forest	\$0.00	\$342,246.68	\$342,246.68	\$0.00
918 Taney County Health Cente	\$0.00	\$1,756.98	\$1,756.98	\$0.00
919 DSS supplemental fund	\$0.00	\$12,160.00	\$12,160.00	\$0.00
920 County Fines (DFS)	\$52,422.55	\$232,631.36	\$219,111.71	\$65,942.20
921 CERF	\$0.00	\$654,846.29	\$654,846.29	\$0.00
925 Sheriff Federal Drug Forfeit	\$1,264.81	\$55.86	\$0.00	\$1,320.67
926 Sheriff Revolving Fund	\$10,073.06	\$11,410.35	\$3,195.00	\$18,288.41
927 Justice Vest Grant	\$2,026.15	\$5,505.19	\$5,416.00	\$2,115.34
930 Dev. Disabled Center	\$0.00	\$1,092.84	\$1,092.84	\$0.00
970 Schools-All	\$0.00	\$550,623.22	\$550,623.22	\$0.00
975 Domestic Violence Shelter	\$8,361.60	\$8,056.30	\$7,525.44	\$8,892.46
980 Cities	\$0.00	\$7,956.19	\$7,956.19	\$0.00
991 Western T.C. Fire Dist.	\$0.00	\$2,811.11	\$2,811.11	\$0.00
TOTALS	\$55,508,617.57	\$43,222,921.69	\$49,267,601.91	\$49,463,937.35

DEBT & LIABILITY

	1/1/2008	payments	interest fees or new debt	1/1/2009
Total Bonded Debt - Sewer Fund				
Series 2004C	\$14,055,000.00	\$1,051,773.28	\$276,773.28	\$13,280,000.00
Bonded Debt Judicial bonds	\$18,605,000.00	\$1,272,479.14	\$652,479.14	\$17,985,000.00

Total debt \$31,265,000.00

Rate levied by County Commission
for County/Road & Bridge purposes
for year ending Dec. 31, 2007 \$0.00

Total amount of Delinquent Taxes for all funds for years	Personal	Total Deliquent Taxes	
2003	\$4.10		
2004	\$4.10		
2005	\$33.64	\$86,965.84	These are from Collecto
2006	\$19,052.75	\$122,246.93	
2007	\$727,154.25	\$213,332.40	
Total	\$746,248.84	\$422,545.17	

	BALANCE 1/1/2007	RECEIPTS & TRANSFERS IN	DISBURSEMENTS & TRANSFERS OUT	BALANCE 1/1/2008
Circuit Clerk Passport Accou	\$7,188.34	\$4,781.45	\$957.66	\$11,012.13
Circuit Clerk CD Account	\$115,000.00			\$115,000.00
Law Library	\$16,779.15	\$15,443.36	\$9,118.01	\$23,104.50
Assoc. Ct. Fund	\$5,040.76			\$5,040.76
Assoc. Court Div.#2	\$17,378.55			\$17,378.55
Assoc.Court #1(Criminal)	\$2,226.68			\$2,226.68
Assoc.Court #1 (Probate)	\$193.39			\$193.39
Assoc. ct Int	\$62,769.98			\$62,769.98
Totals	\$226,576.85	\$20,224.81	\$10,075.67	\$236,725.99

note bonds pay on 1/1 so these are technically balance
at the beginning of 1/1 the actuals are the next year's balances

