

# OFFICIAL MINUTES

September 24, 2010, 32nd DAY OF  
THE JULY ADJOURN TERM

The County Commission met in The Commissioner's Hearing Room at 9:10 AM with Chuck Pennel present, Jim Strafuss present via conference, and Danny Strahan absent. The following proceedings were had and made a matter of record:

## MONTHLY BUDGETARY REPORT

Jim Strafuss moved that the Auditor's monthly budget report be accepted as follows:

EXPBYD EPT	TANEY COUNTY					August 31, 2010
EXPENSES BY DEPARTMENT						
		2008	2009	2010	2010	ACTU AL %
		ACTUALS	ACTUALS	APPROVED	ACTUALS	
EXPENSES						
101-??-??...	COMMISSION	336,461.99	327,236.38	329,300.00	268,602.75	82%
102-??-???	CLERK	168,184.08	188,035.68	191,429.00	119,804.56	63%
103-??-???	ELECTIONS	182,762.40	14,798.46	151,787.96	96,393.50	64%
104-??-???	BUILDINGS & GROUNDS	514,375.87	975,458.71	846,472.00	540,405.06	64%
105-??-???	EMPLOYEES FRINGE BEN	2,079,159.69	2,120,642.53	2,050,133.43	1,368,169.97	67%
106-??-???	TREASURER	80,907.00	85,503.62	86,430.04	55,861.16	65%
107-??-???	COLLECTOR	213,054.69	227,036.39	240,764.20	139,233.03	58%
108-??-???	CIRCUIT CLERK	267,536.62	274,250.84	318,724.00	190,464.63	60%
109-??-???	COURT REPORTER	884.67	834.01	2,112.00	683.89	32%
110-??-???	ASSOCIATE COURT DIV 1	35,881.83	0.00	0.00	0.00	#DIV/ 0!
111-??-???	COURT ADMINISTRA	26,399.50	37,505.61	42,750.00	24,741.84	58%

	TION					
112-??-???	PRESIDING CIRCUIT JUDGE	60,541.11	56,064.19	65,548.16	40,421.27	62%
113-??-???	PUBLIC ADMINISTRA TOR	92,992.40	100,280.1 0	91,779.84	64,778.99	71%
114-??-???	OTHER EXPENSE	8,713,898 .90	2,994,401 .71	10,895,90 0.00	1,298,947 .94	12%
115-??-???	AUDITOR	168,093.8 2	176,168.5 6	144,382.0 0	96,093.71	67%
116-??-???	CHILD SUPPORT	27,150.50	733.40	0.00	0.00	#DIV/ 0!
117-??-???	SHERIFF	2,370,485 .58	2,371,275 .00	2,451,546 .36	1,592,730 .93	65%
118-??-???	JAIL	1,448,527 .61	1,295,841 .78	1,441,145 .00	784,454.2 1	54%
119-??-???	PROSECUTIN G ATT	619,441.9 6	653,462.1 8	618,355.7 7	444,684.3 2	72%
120-??-???	JUVENILE	125,414.3 0	119,485.1 3	133,124.0 2	83,386.29	63%
121-??-???	CORONER	45,001.06	45,879.60	47,030.00	32,555.18	69%
124-??-???	TRANSFERS/ DEBT SERVICE	1,505,480 .14	1,423,208 .39	1,923,774 .92	1,118,551 .75	58%
125-??-???	ASSOC COURT DIV 2	28,030.88	400.00	0.00	600.00	#DIV/ 0!
126-??-???	CIRCUIT CLERK	34,763.05	98,862.48	112,271.2 0	58,976.73	53%
127-??-???	INDUSTRIAL DEV	22,037.06	100,367.5 8	127,500.0 0	60,185.46	47%
128-??-???	HUMAN RESOURCES	0.00	0.00	34,664.00	22,538.35	65%
130-??-???	PLANNING & ZONING	227,636.5 6	323,257.6 2	395,034.8 6	288,060.5 4	73%
133-??-???	EXTENSION	47,739.86	47,385.65	47,642.00	28,698.89	60%
134-??-???	SEWER	366,889.2 7	365,684.2 9	345,941.6 0	236,237.3 5	68%
135-??-???	INFORMATIO N SYSTEMS	355,876.9 3	417,940.6 2	430,513.9 0	255,264.8 7	59%
136-??-???	ANIMAL CONTROL	163,349.4 3	152,821.2 5	169,000.0 0	168,996.8 4	100%
137-??-???	EM MANAGEME	110,369.1 7	73,308.88	170,114.0 0	45,774.85	27%

	NTS					
140-??-???	AIRPORT	991,286.24	1,144,093.17	1,276,624.80	361,111.64	28%
	TOTAL	21,430,614.17	16,212,223.81	25,181,795.06	9,887,410.50	39%
101-30-000	GCR BEGINNING BALANCE	18,628,344.77	13,051,082.10	0.00	10,256,889.62	#DIV/0!
1018???	GCR TOTAL REVENUES	15,853,351.50	13,418,031.33	13,681,880.73	8,771,811.16	64%
	GCR TOTAL EXPENDITURES	21,430,614.17	16,212,223.81	25,181,795.06	9,887,410.50	39%
		-	-	-	-	-

FUNDBALANCE  
07/31/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL

GENERAL COUNTY REVENUE  
BEGINNING BALANCE  
REVENUES

\$0.00	\$10,256,889.62
1,262,185.50	7,926,272.48

TOTAL REVENUES GCR

-	-
1,262,185.50	18,183,162.10

TOTAL GCR EXPENDITURES

-	-
918,800.01	8,677,265.57

TOTAL GCR FUND BALANCE

=	=
343,385.49	9,505,896.53

ROAD & BRIDGE  
BEGINNING BALANCE  
REVENUES

0.00	326,237.44
102,432.46	2,737,640.90

TOTAL RB REVENUES

-	-
102,432.46	3,063,878.34

EXPENDITURES

-	-
154,942.69	1,281,213.42

TOTAL RB FUND BALANCE

=	=
(52,510.23)	1,782,664.92

ROAD & BRIDGE TRUST  
BEGINNING BALANCE

0.00	4,990,214.65
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REVENUES	625,534.11	3,525,003.67
	-	-
TOTAL RBT REVENUES	625,534.11	8,515,218.32
	-	-
EXPENDITURES	588,486.47	4,495,833.50
	=	=
TOTAL RBT FUND BALANCE	37,047.64	4,019,384.82

ASSESSMENT FUND		
BEGINNING BALANCE	0.00	23,917.23
REVENUES	3,063.71	360,293.17
	-	-
TOTAL AF REVENUES	3,063.71	384,210.40
	-	-
EXPENDITURES	49,872.15	370,637.16
	=	=
TOTAL ASSEMENT FUND BALANCE	(46,808.44)	13,573.24

ELECTION FUND		
BEGINNING BALANCE	0.00	19,767.89
REVENUES	44.30	6,792.15
	-	-
TOTAL ELECTION REVENUES	44.30	26,560.04
	-	-
EXPENDITURES	656.67	6,977.62
	=	=
TOTAL ELECTION FUND BALANCE	(612.37)	19,582.42

TRANSFER STATION FUND		
BEGINNING BALANCE	0.00	695,113.21
REVENUES	96,608.40	491,646.03
	-	-
TOTAL TS REVENUES	96,608.40	1,186,759.24
	-	-
EXPENDITURES	82,330.70	549,613.29
	=	=
TOTAL TS FUND BALANCE	14,277.70	637,145.95

FUNDBALANCE  
07/31/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

LEPC FUND			
BEGINNING BALANCE		\$0.00	\$11,530.56
REVENUES		0.00	1,091.03
	-	-	-
TOTAL LEPC REVENUES		0.00	12,621.59
	-	-	-
EXPENDITURES		219.70	4,035.21
	=	=	=
TOTAL LEPC FUND BALANCE		(219.70)	8,586.38
LAW ENFORCEMENT TRAINING FUND			
BEGINNING BALANCE		0.00	7,134.60
REVENUES		514.00	3,140.69
	-	-	-
TOTAL LET REVENUES		514.00	10,275.29
	-	-	-
EXPENDITURES		0.00	2,629.46
	=	=	=
TOTAL LET FUND BALANCE		514.00	7,645.83
PROSECUTING ATTORNEY TRAINING FUND			
BEGINNING BALANCE		0.00	5,934.04
REVENUES		130.59	825.11
	-	-	-
TOTAL PAT REVENUES		130.59	6,759.15
	-	-	-
EXPENDITURES		207.12	1,547.55
	=	=	=
TOTAL PAT FUND BALANCE		(76.53)	5,211.60
COUNTY INSURED FUND			
BEGINNING BALANCE		0.00	3,700.96
REVENUES		77.73	60,519.57
	-	-	-
TOTAL COUNTY INSURED REVENUES		77.73	64,220.53
	-	-	-
EXPENDITURES		5,879.56	46,627.98
	=	=	=
TOTAL COUNTY INSURED FUND BALANCE		(5,801.83)	17,592.55
911 FUND			
BEGINNING BALANCE		0.00	770,624.01
REVENUES		6,035.56	273,429.08
	-	-	-
TOTAL 911 REVENUES		6,035.56	1,044,053.09
	-	-	-

EXPENDITURES	=	10,843.14	=	601,787.53
TOTAL 911 FUND BALANCE		(4,807.58)		442,265.56

USE TAX

FUNDBALANCE  
07/31/10

TANEY COUNTY  
BUDGET  
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL

SEWER FUND		
BEGINNING BALANCE	\$0.00	\$26,071,916.94
REVENUES	673,834.00	3,715,264.18
	-	-
TOTAL SEWER REVENUES	673,834.00	29,787,181.12
	-	-
EXPENDITURES	803,827.05	5,617,986.13
	=	=
TOTAL SEWER FUND BALANCE	(129,993.05)	24,169,194.99

SEWER DESIGNATED FUND  
EXPENDITURES

	=	=
TOTAL ALL SEWER FUNDS	(129,993.05)	24,169,194.99
	=	=

SHERIFF CIVIL FUND		
BEGINNING BALANCE	0.00	156,414.18
REVENUES	0.00	51,488.47
	-	-
TOTAL SHERIFF CIVIL REVENUES	0.00	207,902.65
	-	-
EXPENDITURES	1,682.25	27,383.71
	=	=
TOTAL SHERIFF CIVIL FUND BALANCE	(1,682.25)	180,518.94

TAX MAINTENANCE FUND		
BEGINNING BALANCE	0.00	148,506.52
REVENUES	8,436.30	96,224.31
	-	-
TOTAL MAINTENANCE FUND REVENUES	8,436.30	244,730.83

EXPENDITURES	-	3,731.62	-	85,090.74
TOTAL MAINTENANCE FUND BALANCE	=	4,704.68	=	159,640.09

Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (aye), Strafass (aye), and Strahan (absent).

Presiding Commissioner Pennel declared a recess.

**RECESS**  
**9:12 AM**

The minutes were taken and typed by Danielle Harrison, Deputy Clerk.