

2010-FINANCIAL STATEMENT - 2010, Taney County, Missouri

COUNTY FUNDS	BALANCE	RECEIPTS &	DISBURSEMENTS &	BALANCE
	1/1/2010	TRANSFERS IN	TRANSFERS OUT	12/31/2010
General County Fund	\$10,256,889.62	14,082,633.03	14,673,203.81	\$9,666,318.84
Road & Bridge Fund	\$326,237.44	3,298,142.60	2,652,047.56	\$972,332.48
Road & Bridge Trust Fund	\$4,990,214.65	6,756,486.07	6,958,079.82	\$4,788,620.90
Assessment Fund	\$23,917.23	607,952.96	606,347.48	\$25,522.71
Elections Fund	\$19,767.89	44,809.67	56,898.25	\$7,679.31
Senior Services Fund	\$0.00	75,084.00	0.00	\$75,084.00
Transfer Station Fund	\$695,113.21	881,860.98	1,017,565.08	\$559,409.11
LEPC Fund	\$11,530.56	2,164.34	6,212.89	\$7,482.01
Law Enforcement Training Fund	\$7,134.60	7,876.65	5,782.73	\$9,228.52
Prosecuting Attorney Training Fund	\$5,934.04	1,348.23	2,538.15	\$4,744.12
County Insured Fund	\$3,700.96	71,395.19	73,797.58	\$1,298.57
911 Fund	\$770,624.01	542,239.63	679,587.53	\$633,276.11
Sewer Fund	\$26,071,916.94	7,290,151.97	8,822,044.42	\$24,540,024.49
Sheriff Civil Fund	\$156,414.18	58,162.92	37,500.33	\$177,076.77
Tax maintenance Fund	\$148,506.52	147,555.49	93,674.04	\$202,387.97
Prosecutor's Bad Check	\$279,969.82	40,412.84	107,137.26	\$213,245.40
Land Sales Surplus	\$123,020.90	37,599.63	57,366.35	\$103,254.18
Unclaimed Fees	\$35,978.27	6,841.89	6,847.46	\$35,972.70
Recorder of Deeds Users Fund	\$381,109.81	226,102.42	208,549.82	\$398,662.41
Prosecutor's Delinquent Tax	\$66,880.87	22,928.79	\$0.00	\$89,809.66
Criminal	\$764.01	317,497.60	317,483.74	\$777.87
LLEBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Flood Control	\$52,013.19	\$0.00	52,013.19	\$0.00
National Forest	\$0.00	254,905.45	254,905.45	\$0.00
Taney County Health Center	\$0.00	443.69	6.07	\$437.62
DSS Supplemental Fund	\$3,320.00	38,886.10	39,780.00	\$2,426.10
County Fines (DFS)	\$85,569.95	310,158.47	300,830.79	\$94,897.63
CERF	\$0.00	701,945.01	701,945.01	\$0.00
Sheriff Federal Drug Forfeiture	\$26,737.36	6,880.71	4,999.00	\$28,619.07
Sheriff Revolving Fund	\$33,788.05	25,207.69	1,546.82	\$57,448.92
Justice Vest Grant	\$2,759.32	5,322.08	6,216.00	\$1,865.40
Dev. Disabled Center	\$0.00	278.06	3.77	\$274.29
Schools-All	\$0.00	527,404.95	514,926.20	\$12,478.75
Domestic Violence Shelter	\$9,177.50	8,777.08	8,259.75	\$9,694.83
Cities	\$0.00	23,489.05	1,109.35	\$22,379.70
Western T.C. Fire Dist.	\$0.00	1,084.26	7.79	\$1,076.47
TOTALS	\$44,588,990.90	\$36,424,029.50	\$38,269,213.49	\$42,743,806.91

DEBT & LIABILITY

Total Bonded Debt	Principal Balance	Payments	Principal Balance
	1/1/2010	Applied to Principal	1/1/2011
Sewer Fund, Series 2004 C	11,710,000.00	800,000.00	10,910,000.00
Judicial Bonds	17,315,000.00	720,000.00	16,595,000.00
Total Debt	29,025,000.00	1,520,000.00	27,505,000.00

Taney County has rolled their levy back to zero.

Description	
Country GCR	Zero
Road & Bridge	Zero

Delinquent Taxes by Year	Real	Personal	Total Delinquent Taxes
	2005	\$14.77	
2006	\$14.77		\$14.77
2007	\$12,259.25	\$149,853.05	\$162,112.30
2008	\$132,902.62	\$322,458.44	\$455,361.06
2009	\$2,001,992.71	\$334,747.79	\$2,336,740.50
Total amount of Delinquent Taxes	\$2,147,184.12	\$807,059.28	\$2,954,243.40

We, Ronald D. Houseman, Jim Strafass, and Danny Strahan, duly elected officials of the county commission of Taney County, Missouri, and I, Donna Neeley, county clerk of that county, certify to the best of our knowledge and belief, that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2010, and that every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made was checked by representatives of Taney County and each receipt and disbursement was accurately included by said representatives in the above and foregoing totals.
