

Official Minutes

JANUARY 14, 2009 8th DAY OF THE JANUARY ADJOURN TERM

8:40 AM

Commissioners Conference Room

Commissioners present: Chuck Pennel, and Jim Strafuss

ROAD AND BRIDGE

The Commission discussed the method of budgeting for the Bridge Cost Sharing Proposal with MODOT.

TANEY COUNTY AIRPORT

Commissioner Strafuss discussed the capital improvements line in General County Revenue budget as it relates to the Taney County Airport hanger, runway overlay and MODOT grant with Auditor Rick Findley.

MAINTENANCE BUDGET 104

Per Rick Findley, the maintenance budget was adjusted to account for John Lavender's leaving and Tressa Luttrell's transfer.

COLLECTOR'S BUDGET

The Commission considered the question of whether to budget the partial year employee requested by the Collector or to wait and do it on a contingency basis in November when the need arises. Auditor Rick Findley will talk to the Collector.

COMMISSION BUDGET

Commissioner Strafuss asked if professional services may be needed. The Commission decided to increase the professional service line from \$40,000 to \$90,000.

HISTORICAL SOCIETY

Commission discussed the Historical Society budget and decided to review it later in the day.

OTHER BUDGET ITEMS DISCUSSED

The commission reviewed and discussed other various budget items.

BUDGETED RAISES

GCR has the money for some raises per Auditor Rick Findley. The Elected Officials can give raises from their allocation in the way that they prefer. The Consensus of the Commission was to budget an allowance of 30 cents per hour per employee.

Commissioner Strafuss moved to recess. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Strahan (yes) and Strafuss (yes).

RECESS
Until 1:00 PM

RECONVENED IN COMMISSIONERS CONFERENCE ROOM
1:07 PM

Commissioners present: Danny Strahan, Chuck Pennel, and Jim Strafuss

HELEN SOUTEE – SEMI-ANNUAL TREASURER’S REPORT

The Commission reviewed the Treasurer’s report and discussed balances and trends in the various funds.

The report is made part of the minutes below:



County of **TANEY** State of Missouri

TANEY COUNTY TREASURER
P. O. BOX 576 • FORSYTH, MO 65653
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FINAL SETTLEMENT AND INVESTMENT REPORT
OF TANEY COUNTY TREASURER

HELEN SOUTEE

AS OF DECEMBER 31, 2008

Total Budget Funds	\$48,498,272.82
Total Treasurer's Funds	\$ 965,664.53
Grand Total All Funds	\$49,463,937.35

The attached report illustrates detailed fund balances, with the far right hand column, (Year to date) providing the breakdown of each fund. Beginning with balances as of January 1, 2008, revenues and expenditures and ending balances per fund as of December 31, 2008. This report is per RSMO 54-150 regarding the semi-annual settlement delivered to the Taney County Commission.

Investments and breakdown of cash on hand by the County Treasurer's Office as of December 31, 2008 are as follows:

Total Cash in Cash Account	\$ 9,223,396.67
Certificates of Deposit	\$17,403,678.10
U. S. Agency Investments	<u>\$22,836,862.58</u>
Total All Cash	\$49,463,937.35

Helen Soutee
Taney County Treasurer

OFFICE OF HELEN SOUTEE - COUNTY TREASURER



Printed on recycled paper

Taney County

For the Twelve Months Ending December 31, 2008

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
FUND BALANCES		
GCR FUND BALANCE		\$18,628,344.77
GCR REVENUES	1,647,921.97	15,853,351.50
EXPENDITURES	<u>1,948,179.70</u>	<u>21,430,614.17</u>
TOTAL GCR	<u>(300,257.73)</u>	<u>13,051,082.10</u>
ROAD & BRIDGE FUND BALANCE		7,004,998.91
ROAD & BRIDGE REVENUES	102,539.09	1,401,690.10
EXPENDITURES	<u>425,582.97</u>	<u>6,031,262.19</u>
TOTAL ROAD & BRIDGE	<u>(323,043.88)</u>	<u>2,375,426.82</u>
ROAD & BRIDGE TRUST FUND BAL		3,693,493.95
ROAD & BRIDGE TRUST REVENUES	783,842.35	7,549,421.88
EXPENDITURES	<u>189,622.85</u>	<u>7,694,000.16</u>
TOTAL ROAD & BRIDGE TRUST	<u>594,219.50</u>	<u>3,548,915.67</u>
ASSESSMENT FUND BALANCE		3,099.75
ASSESSMENT REVENUES	46,311.63	618,092.84
EXPENDITURES	<u>39,224.97</u>	<u>613,522.25</u>
TOTAL ASSESSMENT	<u>7,086.66</u>	<u>7,670.34</u>
ELECTIONS FUND BALANCE		31,698.41
ELECTION REVENUES	172.32	12,885.56
EXPENDITURES	<u>18,025.40</u>	<u>31,996.01</u>
TOTAL ELECTIONS	<u>(17,853.08)</u>	<u>12,587.96</u>
TRANSFER STATION FUND BALANCE		747,493.99
TRANSFER STATION REVENUES	93,528.31	1,135,833.76
EXPENDITURES	<u>66,865.95</u>	<u>1,119,329.84</u>
TOTAL TRANSFER STATION	<u>26,662.36</u>	<u>763,997.91</u>
LEPC FUND BALANCE		11,839.45
LEPC REVENUE	50.56	2,072.55
EXPENDITURES	<u>1,000.00</u>	<u>5,914.88</u>
TOTAL LEPC	<u>(949.44)</u>	<u>7,997.12</u>
LAW ENFORCEMENT FUND BALANCE		3,608.14
LAW ENFORCEMENT REVENUES	329.40	4,929.32
EXPENDITURES	<u></u>	<u>5,482.71</u>
TOTAL LAW ENFORCEMENT	<u>329.40</u>	<u>3,054.75</u>
COUNTY INSURED FUND BALANCE		96,313.14
COUNTY INSURED REVENUES	163.79	3,737.92
EXPENDITURES	<u>5,904.37</u>	<u>81,501.17</u>
TOTAL COUNTY INSURED	<u>(5,740.58)</u>	<u>18,549.89</u>
PROSECUTING ATT TRAIN FUND BAL		6,364.77
PROSECUTING ATT TRAIN REVENUE	113.25	1,502.55
EXPENDITURES	<u>26.19</u>	<u>1,899.39</u>
TOTAL PROSECUTING ATTY TRAINING	<u>87.06</u>	<u>5,967.93</u>
FUND BALANCE		1,099,556.88
REVENUES	47,205.00	552,529.78
EXPENDITURES	<u>48,695.36</u>	<u>720,064.16</u>
TOTAL 911	<u>(1,490.36)</u>	<u>932,022.50</u>
COUNTY SEWER FUND BALANCE		23,082,218.45
COUNTY SEWER REVENUE	1,342,898.67	13,130,855.12
EXPENDITURES	<u>1,816,030.21</u>	<u>8,692,220.82</u>

Taney County

For the Twelve Months Ending December 31, 2008

	<u>PERIOD TO DAT</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>
TOTAL COUNTY SEWER	<u>(\$473,131.54)</u>	<u>\$27,520,852.75</u>
EXPENDITURES		
SHERIFF FUND BALANCE		97,171.17
SHERIFF REVENUE	752.09	62,361.34
EXPENDITURES	<u>894.56</u>	<u>26,584.48</u>
TOTAL SHERIFF	<u>(142.47)</u>	132,948.03
TAX MAINTENANCE FUND BALANCE		111,445.25
TAX MAINTENANCE REVENUE	1,956.83	99,112.37
EXPENDITURES	<u>3,203.00</u>	<u>93,358.57</u>
TOTAL TAX MAINTENANCE	<u>(1,246.17)</u>	117,199.05
TOTAL BALANCE FUNDS	<u>(495,470.27)</u>	<u>48,498,272.82</u>

01/06/09

Taney County
 TOTAL TANEY COUNTY TREASURER'S FUNDS
 For the Twelve Months Ending December 31, 2008

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
FUNDS ACTIVITY		
PROSECUTING ATT\BCF - FB		\$264,443.03
REVENUES	5,913.77	80,007.96
EXPENDITURES	<u>22,755.12</u>	<u>82,458.75</u>
TOTAL PROSECUTING ATT\BCF	<u>(16,841.35)</u>	<u>261,992.24</u>
LAND SALES SURPLUS - FB		149,134.39
REVENUES	789.24	63,464.38
EXPENDITURES	<u>4,854.81</u>	<u>77,000.29</u>
TOTAL LAND SALES SURPLUS	<u>(4,065.57)</u>	<u>135,598.48</u>
UNCLAIMED FEES FUND BALANCE		6,924.55
REVENUES	1,050.16	3,002.71
EXPENDITURES		
TOTAL UNCLAIMED FEES	<u>1,050.16</u>	<u>9,927.26</u>
LLBEG GRANT TRUST FUND BAL		0.21
REVENUES		
EXPENDITURES		<u>0.21</u>
TOTAL LLBEG GRANT TRUST FUND		
RAILROAD & UTILITIES FUND		
REVENUES		
EXPENDITURES		
TOTAL RAILROAD & UTILITIES		
FLOOD CONTROL FUND BALANCE		
REVENUES		62,658.50
EXPENDITURES		<u>62,658.50</u>
TOTAL FLOOD CONTROL		
COUNTY FINES (DSF) FUND BAL		52,422.55
REVENUES	11,420.11	232,631.36
EXPENDITURES		<u>219,111.71</u>
TOTAL COUNTY FINES (DSF)	<u>11,420.11</u>	<u>65,942.20</u>
AMBULANCE FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTA AMBULANCE		
RSCF FUND BALANCE		8,361.60
REVENUES	648.59	8,056.30
EXPENDITURES		<u>7,525.44</u>
TOTAL RSCF	<u>648.59</u>	<u>8,892.46</u>
CENTRAL FIRE FUND BALANCE		
REVENUES	7.15	7.15
EXPENDITURES	<u>7.15</u>	<u>7.15</u>
TOTAL CENTRAL FIRE		
WESTERN FIRE FUND BALANCE		
REVENUES	2,775.34	2,811.11
EXPENDITURES	<u>2,775.34</u>	<u>2,811.11</u>
TOTAL WESTERN FIRE		

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	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
ROCKAWAY ROADS FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL ROCKAWAY ROADS		
RECORDER FUND BALANCE		
REVENUES	21,755.47	379,306.80
EXPENDITURES	40,093.83	259,546.80
TOTAL RECORDER	(18,338.36)	232,405.15
USE TAX FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL USE TAX		
PROSECUTING ATT DELINT FUND		
REVENUES	584.80	16,484.74
EXPENDITURES		37,911.59
TOTAL PROSECUTING ATT DELINQUENT	584.80	54,396.33
STATE CRIMINAL FUND BALANCE		
REVENUES	4.15	628.65
EXPENDITURES		456,700.79
TOTAL STATE CRIMINAL	4.15	456,586.75
SCHOOLS		
EXPENDITURES	49,347.60	550,623.22
	49,347.60	550,623.22
TOTAL APP NATIONAL FOREST		
NATIONAL FOREST BALANCE		
NATIONAL FOREST REVENUES		342,246.68
EXPENDITURES		342,246.68
TOTAL NATIONAL FOREST		
HEALTH CENTER REVENUES	1,742.21	1,756.98
EXPENDITURES	1,742.21	1,756.98
TOTAL HEALTH CENTER		
DSS SUPPLEMENTAL BALANCE		
DSS DUPLMENTAL REVENUES	5,660.00	12,160.00
EXPENDITURES	5,660.00	12,160.00
TOTAL DSS SUPPLEMENTAL		
CERF FUND BALANCE		
REVENUES	43,131.67	654,846.29
EXPENDITURES	43,131.67	654,846.29
TOTAL CERF		
DRUG FUND BALANCE		
DRUG REVENUES	7.42	1,264.81
EXPENDITURES		55.86
TOTAL DRUG	7.42	1,320.67
SHERIFF'S REVOLVING FUND BAL		
REVENUES	1,479.96	10,073.06
EXPENDITURES		11,410.35
TOTAL SHERIFF'S REVOLVING FUND	1,479.96	3,195.00
DEPT OF JUSTICE VEST GRANT		18,288.41
		2,026.15

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For the Twelve Months Ending December 31, 2008

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
REVENUES	\$11.89	\$5,505.19
EXPENDITURES		<u>5,416.00</u>
TOTAL DEPARTMENT OF JUSTICE		
VEST GRANT	<u>11.89</u>	<u>2,115.34</u>

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Taney County
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For the Twelve Months Ending December 31, 2008

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
HANDICAPPED REVENUES	\$1,083.30	\$1,092.84
EXPENDITURES	<u>1,083.30</u>	<u>1,092.84</u>
TOTAL HANDICAPPED		
CITICS FIN INT REVENUE	7,901.96	7,956.19
EXPENDITURES	<u>7,901.96</u>	<u>7,956.19</u>
TOTAL CITICS FIN INT		
CEDAR CREEK FIRE DEPARTMENT	1.49	1.49
EXPENDITURES	<u>1.49</u>	<u>1.49</u>
TOTAL TANEY COUNTY TREASURER'S FUNDS	<u>(24,038.20)</u>	<u>965,664.53</u>
TOTAL ALL FUNDS		
TOTAL FUND BALANCES	(495,470.27)	48,498,272.82
TOTAL TREASURER'S FUNDS	<u>(24,038.20)</u>	<u>965,664.53</u>
TOTAL ALL FUNDS	<u>(519,508.47)</u>	<u>49,463,937.35</u>
TOTAL CASH		
CASH IN BANK	3,017,600.15	9,223,396.67
CASH - CERTIFICATES DEPOSIT SEWER		
CASH - CERTIFICATES DEPOSIT	998,000.00	17,403,678.10
AGENCY - INVESTMENT ACCOUNT	(4,535,108.62)	22,836,862.58
CASH - SWEEP ACCOUNT		
TOTAL CASH	<u>(519,508.47)</u>	<u>49,463,937.35</u>
PAYABLES		
ACCOUNTS PAYABLE		
FEDERAL WITHHOLDING		
FICA EMPLOYEE		
FICA EMPLOYER		
FUTA		
EMPLOYEE SEP		
MEDICARE EMPLOYEE		
EMPLOYEE MED		
MEDICARE COMPANY		
EMPLOYEE SAV		
STATE WITHHOLDING		
LOCAL WITHHOLDING		
SUTA	3,182.08	
LAGERS PAYBACK 20% TAXES IRS		
DENTAL INS PAYABLE		
MEDICAL INS PAYABLE		
OTHER INS PAYABLE		
LAGERS PAYABLE		
DEFERRED COMP PAYABLE		
CHILD SUPPORT PAYABLE		
OTHER DEDUCTION PAYABLE		
CONTRA SUTA PAYABLE (1XX)	(2,706.70)	
CONTRA SUTA PAYABLE (250)	(272.65)	
CONTRA SUTA PAYABLE (355)	(83.20)	
CONTRA SUTA PAYABLE (460)	(119.53)	
CONTRA SUTA PAYABLE (675)		

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Taney County
TOTAL TANEY COUNTY TREASURER'S FUNDS
For the Twelve Months Ending December 31, 2008

	<u>PERIOD TO DAT</u>	<u>YEAR TO DATE</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>
TOTAL PAYABLES	<u> </u>	<u> </u>

STAFF DEPARTMENTAL MEETING
COLLECTORS BUDGET ADDITION REQUEST

The Collector sent an email to request a partial year employee be added to her budget. The majority consensus was to not put it in the budget now. Commissioner Strahan will talk with the Collector.

WHITE RIVER VALLEY HISTORICAL SOCIETY

Lisa Owens and Leon Combs presented a report to the commission and requested a budget of \$40,000.

ROAD AND BRIDGE OFFICE

Commissioner Strafuss advised that the purchase option on old clerk's office expires on 1/18/09 per Bob Paulson. Frank Preston has indicated that he wants to move Road and Bridge to that office and will only need one wall, carpet and paint to make it useable.

OTHER ITEMS

Commissioner Pennel said that a Richard Michael is making a movie and is interested in using the old Jail Annex as a small town sheriff's office. The Commission's consensus was that it be pursued and that the Commission let the movie-maker come up with a proposed rental fee.

Commissioner Strahan reminded the commission that they were to tour the Building and Grounds Director's office area this afternoon.

Commissioner Strafuss moved to recess. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Strahan (yes) and Strafuss (yes).

RECESS TO BUILDING AND GROUNDS OFFICE TOUR 3:05 PM

RECONVENED IN THE COUNTY CLERK'S CONFERENCE ROOM 4:02 PM

Commissioners present: Jim Strafuss, and Chuck Pennel. Commissioner Strahan on phone conference.

Commissioner Pennel moved to send a letter to Table Rock State Park to waive their need for a land disturbance permit. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Strahan (yes) and Strafuss (yes).

Commissioner Strahan left the meeting phone conference.

Commissioner Strafuss moved to recess. Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Strafuss (yes), and Commission Strahan no longer present by phone.

RECESS
4:04 PM