

FINANCIAL STATEMENT - 2009

Taney County, Missouri

COUNTY FUNDS	BALANCE 1/1/2009	RECEIPTS & TRANSFERS IN	DISBURSEMENTS & TRANSFERS OUT	BALANCE 1/1/2010
General County Fund	\$13,051,082.10	\$13,418,031.33	\$16,212,223.81	\$10,256,889.62
Road & Bridge Fund	\$2,375,426.82	\$1,206,417.63	\$3,255,607.01	\$326,237.44
Road & Bridge Trust Fund	\$3,548,915.67	\$8,110,806.49	\$6,669,507.51	\$4,990,214.65
Assessment Fund	\$7,670.34	\$658,516.75	\$642,269.86	\$23,917.23
Elections Fund	\$12,587.96	\$9,383.74	\$2,203.81	\$19,767.89
Transfer Station Fund	\$763,997.91	\$905,953.38	\$974,838.08	\$695,113.21
LEPC Fund	\$7,997.12	\$5,492.63	\$1,959.19	\$11,530.56
Law Enforcement Training Fund	\$3,054.75	\$8,648.60	\$4,568.75	\$7,134.60
Prosecuting Attorney Training Fund	\$5,967.93	\$1,706.58	\$1,740.47	\$5,934.04
County Insured Fund	\$18,549.89	\$72,869.42	\$87,718.35	\$3,700.96
911 Fund	\$932,022.50	\$534,610.19	\$696,008.68	\$770,624.01
Sewer Fund	\$27,520,852.75	\$7,279,858.97	\$8,728,794.78	\$26,071,916.94
Sheriff Civil Fund	\$132,948.03	\$68,151.91	\$44,685.76	\$156,414.18
Tax maintenance Fund	\$117,199.05	\$119,398.42	\$88,090.95	\$148,506.52
Prosecutor's Bad Check	\$261,992.24	\$57,162.75	\$39,185.17	\$279,969.82
Land Sales Surplus	\$135,598.48	\$69,814.09	\$82,391.67	\$123,020.90
Unclaimed Fees	\$9,927.26	\$26,146.27	\$95.26	\$35,978.27
Recorder of Deeds Users Fund	\$406,448.45	\$229,076.89	\$254,415.53	\$381,109.81
Prosecutor's Delinquent Tax	\$54,396.33	\$12,484.54	\$0.00	\$66,880.87
Criminal	\$742.69	\$457,573.32	\$457,552.00	\$764.01
LLEBG Grant	\$0.00	\$0.00	\$0.00	\$0.00
Flood Control	\$0.00	\$120,057.76	\$68,044.57	\$52,013.19
National Forest	\$0.00	\$320,520.99	\$320,520.99	\$0.00
Taney County Health Center	\$0.00	\$1,035.92	\$1,035.92	\$0.00
DSS Supplemental Fund	\$0.00	\$41,924.90	\$38,604.90	\$3,320.00
County Fines (DFS)	\$65,942.20	\$299,672.98	\$280,045.23	\$85,569.95
CERF	\$0.00	\$659,528.56	\$659,528.56	\$0.00
Sheriff Federal Drug Forfeiture	\$1,320.67	\$25,416.69	\$0.00	\$26,737.36
Sheriff Revolving Fund	\$18,288.41	\$19,099.64	\$3,600.00	\$33,788.05
Justice Vest Grant	\$2,115.34	\$4,736.98	\$4,093.00	\$2,759.32
Dev. Disabled Center	\$0.00	\$676.01	\$676.01	\$0.00
Schools-All	\$0.00	\$592,973.79	\$592,973.79	\$0.00
RSCF Fund	\$8,892.46	\$8,288.24	\$8,003.20	\$9,177.50
Cities	\$0.00	\$5,254.12	\$5,254.12	\$0.00
Central Fire Fund	\$0.00	\$1.58	\$1.58	\$0.00
Western T.C. Fire Dist.	\$0.00	\$1,329.89	\$1,329.89	\$0.00
TOTALS	\$49,463,937.35	\$35,352,621.95	\$40,227,568.40	\$44,588,990.90

DEBT & LIABILITY

Total Bonded Debt	Balance 1/1/2009	Principal Payments	Principal Balance 1/1/2010	Interest & Fee's	interest credited on reserve
Sewer Fund, Series 2004 C	12,500,000.00	790,000.00	11,710,000.00	272,646.90	\$366,151.15
Judicial Bonds	17,985,000.00	670,000.00	17,315,000.00	631,144.57	100,810.44

Total Debt	30,485,000.00	1,460,000.00	29,025,000.00	\$903,791.47
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Taney County has rolled their levy back to zero.

Description	Levy Amount
Country GCR	0
Road & Bridge	0

Delinquent Taxes by Year	Real	Personal	Total Delinquent Taxes
2005	\$14.77		\$14.77
2006	\$13,987.37		\$13,987.37
2007	\$31,541.96	\$167,517.72	\$199,059.68
2008	\$1,707,631.03	\$449,538.10	\$2,157,169.13
2009	\$6,158,145.42	\$1,251,196.67	\$7,409,342.09
Total amount of Delinquent Taxes	\$7,911,320.55	\$1,868,252.49	\$9,779,573.04

We, Chuck Pennel, and Danny Strahan, duly elected commissioners of the county commission of Taney County, Missouri, and I, Donna Neeley, county clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815, RSMo, for the year ending December 31, 2008, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.
