

# OFFICIAL MINUTES

**January 27, 2011, 16<sup>th</sup> DAY OF  
THE JANUARY ADJOURN TERM**

The County Commission met in the Commissioner's Conference Room at 8:49 AM with Ron Houseman, Danny Strahan and Jim Strafuss present. The following proceedings were had and made a matter of record:

## **ADMINISTRATIVE & DEPARTMENTAL FUNCTIONS**

### **2011 BUDGET DISCUSSION, MEETING PROCESS & COURTHOUSE POLICY**

Sheriff Jimmy Russell and Judge Mark Orr came before the Commission. Sheriff Jimmy Russell requested to have finalization on his budget. Before everything is finalized the Commission will meet with Sheriff Jimmy Russell on January 28, 2011.

Judge Mark Orr spoke in support of the Circuit Clerk, Juvenile Office and Sheriff Department as it relates to security issues for the Judicial Building.

Donna Neeley, County Clerk spoke to the Commission regarding the meeting process under the sunshine law. Donna Neeley requested that anytime two or more Commissioners are present that the Clerk's Office be notified of any meeting. She asked about an insurance meeting the day before. Houseman explained the meeting was between himself and two County employees, and Houseman added that Commissioner Strahan stuck his head in the door for two minutes. As a result, Houseman made note of the occurrence as it was posted, yet unexpected.

Donna Neeley, County Clerk spoke to the Commission regarding Cristy Smith's computer - the mother board or the ram is going out on this computer. She suggested buying a new computer instead of patching this computer. Commissioner Strafuss will send an e-mail to Gary Morgan regarding some computers that can possibly be refurbished.

**RECESS  
9:45 AM**

**RECONVENED  
10:10 AM**

### **2011 BUDGET DISCUSSION, MEETING PROCESS & COURTHOUSE POLICY**

Brenda Neal, Circuit Clerk came before the Commission to discuss her budget. The Commission is asking for a compromise or some middle ground on her budget to prevent them from going to the Judicial Finance Commission. Discussion ensued. The Commission requested to meet with Brenda Neal again on Friday, January 28, 2011 for further discussion.

**EXECUTIVE SESSION – LITIGATION PER SECTION 610.021 (1)**

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021 (1). Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**EXECUTIVE SESSION  
10:40 AM**

See Executive Session minutes for actions if any.

Commissioner Strafuss moved to go out of Executive Session. Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**OUT OF EXECUTIVE  
10:54 AM**

**RECONVENED  
11:00 AM**

**2011 BUDGET DISCUSSION, MEETING PROCESS & COURTHOUSE POLICY**

Mike Scofield and Teri Goodall of the Juvenile Office came before the Commission to discuss their budget. The Commission is asking for a compromise or some middle ground on their budget to prevent them from going to the Judicial Finance Commission. Discussion ensued. The Commission requested to meet with the Juvenile Office again on Friday, January 28, 2011 at 9:00 AM for further discussion.

**RECESS  
11:42 AM**

**RECONVENED  
11:45 AM**

**RECESS  
11:48 AM**

Nikki Lawrence spoke to the Commission regarding the Work Ready Missouri Program. The Work Ready Missouri Program is a program that allows someone that receives unemployment benefits to be obtained by different companies for up to six weeks at 20 hours per week at no cost to the county or company. Heather Plummer was recommended for six weeks. Job duties were discussed.

Commissioner Strahan moved to proceed with the Work Ready Missouri Program utilizing Heather Plummer. Commissioner Strafuss seconded the motion. The motion passed by vote: Houseman (aye), Strafuss (aye), and Strahan (aye).

**RECONVENED  
1:02 PM**

**EXECUTIVE SESSION – PERSONNEL PER SECTION 610.021 (3)**

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021 (3). Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**EXECUTIVE SESSION  
1:03 PM**

See Executive Session minutes for actions if any.

Commissioner Strafuss moved to go out of Executive Session. Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**OUT OF EXECUTIVE  
1:32 PM**

**RECONVENED  
1:34 PM**

**2011 BUDGET DISCUSSION, MEETING PROCESS & COURTHOUSE POLICY**

Commissioner Houseman noted that he received the Final Settlement and Investment Report from Helen Soutee, County Treasurer, and that this is her Semi-Annual Report.



County of **TANEY** State of Missouri

**TANEY COUNTY TREASURER**  
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FINAL SETTLEMENT AND INVESTMENT REPORT  
OF TANEY COUNTY TREASURER

HELEN SOUTEE

AS OF DECEMBER 31, 2010

Total Budget Funds	\$41,670,485.91
Total Treasurer's Funds	\$ 1,073,405.05
Grand Total All Funds	\$42,743,890.96

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 July 1, 2010, revenues and expenditures and ending balances per fund as of December 31, 2010. 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, 2010 are as follows:

Total Cash in Cash Account	\$ 6,798,213.11
Certificates of Deposit	\$19,913,000.00
U. S. Agency Investments	<u>\$16,032,677.85</u>
Total All Cash	\$42,743,890.96

Helen Soutee  
Taney County Treasurer

OFFICE OF HELEN SOUTEE - COUNTY TREASURER



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Taney County

For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
FUND BALANCES		
GCR FUND BALANCE		\$10,256,889.62
GCR REVENUES	1,782,525.55	14,082,633.03
EXPENDITURES	<u>1,060,043.95</u>	<u>14,673,203.81</u>
TOTAL GCR	<u>722,481.60</u>	<u>9,666,318.84</u>
ROAD & BRIDGE FUND BALANCE		326,237.44
ROAD & BRIDGE REVENUES	103,074.58	3,298,142.60
EXPENDITURES	<u>644,789.56</u>	<u>2,652,047.56</u>
TOTAL ROAD & BRIDGE	<u>(541,714.98)</u>	<u>972,332.48</u>
ROAD & BRIDGE TRUST FUND BAL		4,990,214.65
ROAD & BRIDGE TRUST REVENUES	667,687.33	6,756,486.07
EXPENDITURES	<u>373,693.19</u>	<u>6,958,079.82</u>
TOTAL ROAD & BRIDGE TRUST	<u>293,994.14</u>	<u>4,788,620.90</u>
ASSESSMENT FUND BALANCE		23,917.23
ASSESSMENT REVENUES	68,715.55	607,952.96
EXPENDITURES	<u>44,988.75</u>	<u>606,347.48</u>
TOTAL ASSESSMENT	<u>23,726.80</u>	<u>25,522.71</u>
ELECTIONS FUND BALANCE		19,767.89
ELECTION REVENUES	1,509.36	44,809.67
EXPENDITURES	<u>650.00</u>	<u>56,898.25</u>
TOTAL ELECTIONS	<u>859.36</u>	<u>7,679.31</u>
SENIOR SERVICES REVENUES	<u>74,564.35</u>	<u>75,084.00</u>
TOTAL SENIOR SERVICES	<u>74,564.35</u>	<u>75,084.00</u>
TRANSFER STATION FUND BALANCE		695,113.21
TRANSFER STATION REVENUES	77,896.60	881,860.98
EXPENDITURES	<u>117,775.21</u>	<u>1,017,565.08</u>
TOTAL TRANSFER STATION	<u>(39,878.61)</u>	<u>559,409.11</u>
LEPC FUND BALANCE		11,530.56
LEPC REVENUE	1,013.98	2,164.34
EXPENDITURES	<u>720.00</u>	<u>6,212.89</u>
TOTAL LEPC	<u>293.98</u>	<u>7,482.01</u>
LAW ENFORCEMENT FUND BALANCE		7,134.60
LAW ENFORCEMENT REVENUES	333.83	7,876.65
EXPENDITURES	<u>275.97</u>	<u>5,782.73</u>
TOTAL LAW ENFORCEMENT	<u>57.86</u>	<u>9,228.52</u>
COUNTY INSURED FUND BALANCE		3,700.96
COUNTY INSURED REVENUES	10,110.23	71,395.19
EXPENDITURES	<u>6,958.22</u>	<u>73,797.58</u>
TOTAL COUNTY INSURED	<u>3,152.01</u>	<u>1,298.57</u>
PROSECUTING ATT TRAIN FUND BAL		5,934.04
PROSECUTING ATT TRAIN REVENUE	87.95	1,348.23
EXPENDITURES	<u>146.62</u>	<u>2,538.15</u>
TOTAL PROSECUTING ATTY TRAINING	<u>(58.67)</u>	<u>4,744.12</u>
FUND BALANCE		770,624.01
REVENUES	46,503.95	542,239.63
EXPENDITURES	<u>15,351.62</u>	<u>679,587.53</u>
TOTAL 911	<u>31,152.33</u>	<u>633,276.11</u>

Taney County

For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
COUNTY SEWER FUND BALANCE		\$26,071,916.94
COUNTY SEWER REVENUE	683,178.14	7,052,258.62
EXPENDITURES	<u>1,043,397.54</u>	<u>8,584,151.07</u>
TOTAL COUNTY SEWER	<u>(360,219.40)</u>	<u>24,540,024.49</u>
EXPENDITURES		
SHERIFF FUND BALANCE		156,414.18
SHERIFF REVENUE	346.60	58,162.92
EXPENDITURES	<u>1,526.55</u>	<u>37,500.33</u>
TOTAL SHERIFF	<u>(1,179.95)</u>	<u>177,076.77</u>
TAX MAINTENANCE FUND BALANCE		148,506.52
TAX MAINTENANCE REVENUE	5,440.80	147,555.49
EXPENDITURES	<u>480.00</u>	<u>93,674.04</u>
TOTAL TAX MAINTENANCE	<u>4,960.80</u>	<u>202,387.97</u>
TOTAL BALANCE FUNDS	<u>212,191.62</u>	<u>41,670,485.91</u>

01/19/11

Taney County  
**TOTAL TANEY COUNTY TREASURER'S FUNDS**  
 For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
FUNDS ACTIVITY		
PROSECUTING ATTBCF - FB		
REVENUES		\$279,969.82
EXPENDITURES	3,236.25	40,412.84
TOTAL PROSECUTING ATTBCF	<u>2,654.92</u>	<u>107,137.26</u>
LAND SALES SURPLUS - FB		
REVENUES		123,020.90
EXPENDITURES	200.74	37,599.63
TOTAL LAND SALES SURPLUS	<u>204.79</u>	<u>57,366.35</u>
UNCLAIMED FEES FUND BALANCE		
REVENUES		103,254.18
EXPENDITURES	(4.05)	35,978.27
TOTAL UNCLAIMED FEES	<u>69.81</u>	<u>6,841.89</u>
LLBEG GRANT TRUST FUND BAL		
REVENUES		35,972.70
EXPENDITURES		
TOTAL LLBEG GRANT TRUST FUND		
RAILROAD & UTILITIES FUND		
REVENUES		
EXPENDITURES		
TOTAL RAILROAD & UTILITIES		
FLOOD CONTROL FUND BALANCE		
REVENUES		52,013.19
EXPENDITURES		
TOTAL FLOOD CONTROL		<u>52,013.19</u>
COUNTY FINES (DSF) FUND BAL		
REVENUES		85,569.95
EXPENDITURES	21,722.27	310,158.47
TOTAL COUNTY FINES (DSF)	<u>21,722.27</u>	<u>300,830.79</u>
OTC FINANCIAL INT. TAX FUND BAL.		
REVENUES		
EXPENDITURES	81.76	81.76
TOTAL OTC FINANCIAL INT TAX FUND	<u>81.76</u>	<u>81.76</u>
AMBULANCE FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTA AMBULANCE		
RSCF FUND BALANCE		
REVENUES		9,177.50
EXPENDITURES	693.50	8,333.00

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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DATE</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>
TOTAL WESTERN FIRE	<u>\$1,076.47</u>	<u>\$1,076.47</u>



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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
ROCKAWAY ROADS FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL ROCKAWAY ROADS		
RECORDER FUND BALANCE		
REVENUES	21,838.94	381,109.81
EXPENDITURES		226,102.42
TOTAL RECORDER	<u>21,838.94</u>	<u>208,549.82</u>
USE TAX FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL USE TAX		
PROSECUTING ATT DELINT FUND		
REVENUES	969.16	66,880.87
EXPENDITURES		22,928.79
TOTAL PROSECUTING ATT DELINQUENT	<u>969.16</u>	<u>89,809.66</u>
STATE CRIMINAL FUND BALANCE		
REVENUES		764.01
EXPENDITURES	55,808.24	317,497.60
TOTAL STATE CRIMINAL	<u>55,808.73</u>	<u>317,483.74</u>
SCHOOLS	1.51	777.87
EXPENDITURES	12,263.97	527,404.95
TOTAL APP NATIONAL FOREST		514,926.20
NATIONAL FOREST BALANCE	12,263.97	12,478.75
NATIONAL FOREST REVENUES		
EXPENDITURES		254,905.45
TOTAL NATIONAL FOREST		<u>254,905.45</u>
HEALTH CENTER REVENUES	437.62	443.69
EXPENDITURES		6.07
TOTAL HEALTH CENTER	<u>437.62</u>	<u>437.62</u>
DSS SUPPLEMENTAL BALANCE		3,320.00
DSS DUPPLEMENTAL REVENUES	6,030.11	38,886.10
EXPENDITURES	3,660.00	39,780.00
TOTAL DSS SUPPLEMENTAL	<u>2,370.11</u>	<u>2,426.10</u>
CERF FUND BALANCE		
REVENUES	57,501.68	701,945.01
EXPENDITURES	57,501.12	701,945.01
TOTAL CERF	<u>0.56</u>	
DRUG FUND BALANCE		
DRUG REVENUES	55.55	26,737.36
EXPENDITURES		6,880.71
TOTAL DRUG	<u>55.55</u>	<u>4,999.00</u>
SHERIFF'S REVOLVING FUND BAL		
REVENUES		33,788.05
EXPENDITURES	1,293.44	25,207.69
TOTAL SHERIFF'S REVOLVING FUND	<u>1,293.44</u>	<u>1,546.82</u>
DEPT OF JUSTICE VEST GRANT		57,448.92
		2,759.32

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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
REVENUES	\$3.62	\$5,322.08
EXPENDITURES		<u>6,216.00</u>
TOTAL DEPARTMENT OF JUSTICE		
VEST GRANT	<u>3.62</u>	<u>1,865.40</u>

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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
HANDICAPPED REVENUES	\$274.29	\$278.06
EXPENDITURES		3.77
TOTAL HANDICAPPED	<u>274.29</u>	<u>274.29</u>
CITICS FIN INT REVENUE	1,414.22	23,489.05
EXPENDITURES		1,109.35
TOTAL CITICS FIN INT	<u>1,414.22</u>	<u>22,379.70</u>
CEDAR CREEK FIRE DEPARTMENT EXPENDITURES		
TOTAL TANEY COUNTY TREASURER'S FUNDS	<u>65,146.36</u>	<u>1,073,405.05</u>
TOTAL ALL FUNDS		
TOTAL FUND BALANCES	212,191.62	41,670,485.91
TOTAL TREASURER'S FUNDS	<u>65,146.36</u>	<u>1,073,405.05</u>
TOTAL ALL FUNDS	<u>277,337.98</u>	<u>42,743,890.96</u>
TOTAL CASH		
CASH IN BANK		
CASH IN BANK - GREAT SOUTHERN	1,388,518.33	6,798,213.11
CASH - CERTIFICATES DEPOSIT SEWER		
CASH - CERTIFICATES DEPOSIT	(1,100,000.00)	19,913,000.00
AGENCY - INVESTMENT ACCOUNT	(11,180.35)	16,032,677.85
CASH - SWEEP ACCOUNT		
TOTAL CASH	<u>277,337.98</u>	<u>42,743,890.96</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	56,284.38	
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)	(37,571.62)	
CONTRA SUTA PAYABLE (250)	(14,508.58)	
CONTRA SUTA PAYABLE (355)	(2,842.50)	
CONTRA SUTA PAYABLE (460)	(935.81)	

01/19/11

Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2010

	<u>PERIOD TO DATE</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
CONTRA SUTA PAYABLE (400)	(\$33.34)	
CONTRA SUTA PAYABLE (675)	<u>(392.53)</u>	
TOTAL PAYABLES	<u><u>          </u></u>	<u><u>          </u></u>

Commissioner Houseman recommended having a meeting with the Sewer Board to discuss organization, utilities, how employees are hired and paid.

Sheila Wyatt, Collector came before the Commission regarding salary clarification on her budget. The Collector's overall budget is \$165,131.90.

Four Road and Bridge supervisors met with the Commission. Commissioner Strahan discussed snow routes with the crew to make sure there is coverage. Commissioner Houseman requested a list of large equipment owned by the county.

**RECESS**  
**2:56 PM**

**RECONVENED**  
**3:13 PM**

**EXECUTIVE SESSION – PERSONNEL PER SECTION 610.021 (3)**

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021 (3). Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**EXECUTIVE SESSION**  
**3:13 PM**

See Executive Session minutes for actions if any.

Commissioner Strafuss moved to go out of Executive Session. Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**OUT OF EXECUTIVE**  
**3:36 PM**

**RECESS**  
**3:55 PM**

**RECONVENED**  
**4:02 PM**

**EXECUTIVE SESSION – PERSONNEL AND LEGAL PER SECTION 610.021 (3).1**

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021 (3).1 Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**EXECUTIVE SESSION**  
**4:02 PM**

See Executive Session minutes for actions if any.

Commissioner Strafuss moved to go out of Executive Session. Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

**OUT OF EXECUTIVE**

**4:19 PM**

**RECESS**

**4:19**

Minutes were taken by and typed by Angelia Edwards, Deputy Clerk.