

# **OFFICIAL MINUTES**

**JANUARY 26, 2010, 12th DAY OF  
THE JANUARY ADJOURN TERM**

The County Commission met in The Commissioner's Hearing Room at 8:00AM with, Chuck Pennel, Jim Strafuss, and Danny Strahan present. The following proceedings were had and made a matter of record:

## **NACO CONFERENCE – WASHINGTON DC**

Commissioner Strahan moved that the county allow Jim Strafuss to go to the NACO Conference. Commissioner Strafuss seconded the motion. The motion passed by vote: Strafuss (aye), Pennel (nay) and Strahan (aye).

## **STORAGE**

The Commission discussed options in creating more storage in the old jail and evaluating what is still being stored in the Underground. Commissioner Pennel is going to visit with the elected officials concerning their storage issues.

## **TREASURER'S SEMI-ANNUAL REPORT**

Helen Souttee presented the semi-annual treasurer's report to the Commission.



County of **TANEY** State of Missouri

**TANEY COUNTY TREASURER**  
P. O. BOX 576 • FORSYTH, MO 65653  
Office: (417) 546-7207 • Fax: (417) 546-6213  
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FINAL SETTLEMENT AND INVESTMENT REPORT  
OF TANEY COUNTY TREASURER

HELEN SOUTEE

AS OF DECEMBER 31, 2009

Total Budget Funds	\$43,487,901.85
Total Treasurer's Funds	\$ 1,101,089.05
Grand Total All Funds	\$44,588,990.90

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, 2009, revenues and expenditures and ending balances per fund as of December 31, 2009. 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, 2009 are as follows:

Total Cash in Cash Account	\$ 4,339,288.80
Certificates of Deposit	\$21,812,000.00
U. S. Agency Investments	<u>\$18,437,702.10</u>
Total All Cash	\$44,588,990.90

Helen Soutee  
Taney County Treasurer

Taney County

For the Twelve Months Ending December 31, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
FUND BALANCES		
GCR FUND BALANCE		\$13,051,082.10
GCR REVENUES	1,589,115.90	13,418,031.33
EXPENDITURES	<u>1,255,427.80</u>	<u>16,212,223.81</u>
TOTAL GCR	<u>333,688.10</u>	<u>10,256,889.62</u>
ROAD & BRIDGE FUND BALANCE		2,375,426.82
ROAD & BRIDGE REVENUES	95,382.77	1,206,417.63
EXPENDITURES	<u>471,458.08</u>	<u>3,255,607.01</u>
TOTAL ROAD & BRIDGE	<u>(376,075.31)</u>	<u>326,237.44</u>
ROAD & BRIDGE TRUST FUND BAL		3,548,915.67
ROAD & BRIDGE TRUST REVENUES	672,364.31	8,110,806.49
EXPENDITURES	<u>467,807.16</u>	<u>6,669,507.51</u>
TOTAL ROAD & BRIDGE TRUST	<u>204,557.15</u>	<u>4,990,214.65</u>
ASSESSMENT FUND BALANCE		7,670.34
ASSESSMENT REVENUES	46,102.27	658,516.75
EXPENDITURES	<u>52,083.60</u>	<u>642,269.86</u>
TOTAL ASSESSMENT	<u>(5,981.33)</u>	<u>23,917.23</u>
ELECTIONS FUND BALANCE		12,587.96
ELECTION REVENUES	57.64	9,383.74
EXPENDITURES	<u>1,379.45</u>	<u>2,203.81</u>
TOTAL ELECTIONS	<u>(1,321.81)</u>	<u>19,767.89</u>
TRANSFER STATION FUND BALANCE		763,997.91
TRANSFER STATION REVENUES	65,065.73	905,953.38
EXPENDITURES	<u>53,387.15</u>	<u>974,838.08</u>
TOTAL TRANSFER STATION	<u>11,678.58</u>	<u>695,113.21</u>
LEPC FUND BALANCE		7,997.12
LEPC REVENUE	31.42	5,492.63
EXPENDITURES		<u>1,959.19</u>
TOTAL LEPC	<u>31.42</u>	<u>11,530.56</u>
LAW ENFORCEMENT FUND BALANCE		3,054.75
LAW ENFORCEMENT REVENUES	431.83	8,648.60
EXPENDITURES		<u>4,568.75</u>
TOTAL LAW ENFORCEMENT	<u>431.83</u>	<u>7,134.60</u>
COUNTY INSURED FUND BALANCE		18,549.89
COUNTY INSURED REVENUES	16,390.40	72,869.42
EXPENDITURES	<u>4,232.78</u>	<u>87,718.35</u>
TOTAL COUNTY INSURED	<u>12,157.62</u>	<u>3,700.96</u>
PROSECUTING ATT TRAIN FUND BAL		5,967.93
PROSECUTING ATT TRAIN REVENUE	120.75	1,706.58
EXPENDITURES		<u>1,740.47</u>
TOTAL PROSECUTING ATTY TRAINING	<u>120.75</u>	<u>5,934.04</u>
FUND BALANCE		932,022.50
REVENUES	49,954.33	534,610.19
EXPENDITURES	<u>8,841.83</u>	<u>696,008.68</u>
TOTAL 911	<u>41,112.50</u>	<u>770,624.01</u>
COUNTY SEWER FUND BALANCE		27,520,852.75
COUNTY SEWER REVENUE	730,241.58	7,279,858.97
EXPENDITURES	<u>937,543.66</u>	<u>8,728,794.78</u>

Taney County

For the Twelve Months Ending December 31, 2009

	<u>PERIOD TO DAT</u> <u>ACTUAL</u>	<u>YEAR TO DATE</u> <u>ACTUAL</u>
TOTAL COUNTY SEWER	<u>(\$207,302.08)</u>	<u>\$26,071,916.94</u>
EXPENDITURES		
SHERIFF FUND BALANCE		132,948.03
SHERIFF REVENUE	436.03	68,151.91
EXPENDITURES	<u>3,464.60</u>	<u>44,685.76</u>
TOTAL SHERIFF	<u>(3,028.57)</u>	<u>156,414.18</u>
TAX MAINTENANCE FUND BALANCE		117,199.05
TAX MAINTENANCE REVENUE	2,785.59	119,398.42
EXPENDITURES	<u>629.48</u>	<u>88,090.95</u>
TOTAL TAX MAINTENANCE	<u>2,156.11</u>	<u>148,506.52</u>
TOTAL BALANCE FUNDS	<u>12,224.96</u>	<u>43,487,901.85</u>

12/31/09

Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2009

	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL
FUNDS ACTIVITY		
PROSECUTING ATT\BCF - FB		\$261,992.24
REVENUES	5,603.46	57,162.75
EXPENDITURES	460.00	39,185.17
TOTAL PROSECUTING ATT\BCF	5,143.46	279,969.82
LAND SALES SURPLUS - FB		135,598.48
REVENUES	335.36	69,814.09
EXPENDITURES		82,391.67
TOTAL LAND SALES SURPLUS	335.36	123,020.90
UNCLAIMED FEES FUND BALANCE		9,927.26
REVENUES	98.25	26,146.27
EXPENDITURES	60.80	95.26
TOTAL UNCLAIMED FEES	37.45	35,978.27
LLBEG GRANT TRUST FUND BAL		
REVENUES		
EXPENDITURES		
TOTAL LLBEG GRANT TRUST FUND		
RAILROAD & UTILITIES FUND		
REVENUES		
EXPENDITURES		
TOTAL RAILROAD & UTILITIES		
FLOOD CONTROL FUND BALANCE		
REVENUES	52,013.19	120,057.76
EXPENDITURES		68,044.57
TOTAL FLOOD CONTROL	52,013.19	52,013.19
COUNTY FINES (DSF) FUND BAL		65,942.20
REVENUES	12,503.00	299,672.98
EXPENDITURES	1,500.00	280,045.23
TOTAL COUNTY FINES (DSF)	11,003.00	85,569.95
AMBULANCE FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTA AMBULANCE		
RSCF FUND BALANCE		8,892.46
REVENUES	492.75	8,288.24
EXPENDITURES		8,003.20
TOTAL RSCF	492.75	9,177.50
CENTRAL FIRE FUND BALANCE		
REVENUES	1.58	1.58
EXPENDITURES	1.58	1.58
TOTAL CENTRAL FIRE		
WESTERN FIRE FUND BALANCE		
REVENUES	1,329.89	1,411.20
EXPENDITURES	1,329.89	1,411.20
TOTAL WESTERN FIRE		

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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
ROCKAWAY ROADS FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL ROCKAWAY ROADS		
RECORDER FUND BALANCE		406,448.45
REVENUES	16,805.75	229,076.89
EXPENDITURES	43,044.97	254,415.53
TOTAL RECORDER	(26,239.22)	381,109.81
USE TAX FUND BALANCE		
REVENUES		
EXPENDITURES		
TOTAL USE TAX		
PROSECUTING ATT DELINT FUND		54,396.33
REVENUES	1,268.10	12,484.54
EXPENDITURES		
TOTAL PROSECUTING ATT DELINQUENT	1,268.10	66,880.87
STATE CRIMINAL FUND BALANCE		742.69
REVENUES	2.15	457,573.32
EXPENDITURES		457,552.00
TOTAL STATE CRIMINAL	2.15	764.01
SCHOOLS	29,639.50	592,993.63
EXPENDITURES	29,639.50	592,993.63
TOTAL APP NATIONAL FOREST		
NATIONAL FOREST BALANCE		
NATIONAL FOREST REVENUES		330,520.99
EXPENDITURES		330,520.99
TOTAL NATIONAL FOREST		
HEALTH CENTER REVENUES	1,035.92	1,086.80
EXPENDITURES	1,035.92	1,086.80
TOTAL HEALTH CENTER		
DSS SUPPLEMENTAL BALANCE		
DSS DUPPLEMENTAL REVENUES	7,212.30	41,924.90
EXPENDITURES	3,892.30	38,604.90
TOTAL DSS SUPPLEMENTAL	3,320.00	3,320.00
CERF FUND BALANCE		
REVENUES	1,056.18	659,528.56
EXPENDITURES	1,056.18	659,528.56
TOTAL CERF		
DRUG FUND BALANCE		1,320.67
DRUG REVENUES	(211.34)	25,416.69
EXPENDITURES		
TOTAL DRUG	(211.34)	26,737.36
SHERIFF'S REVOLVING FUND BAL		18,288.41
REVENUES	1,173.63	19,099.64
EXPENDITURES		3,600.00
TOTAL SHERIFF'S REVOLVING FUND	1,173.63	33,788.05
DEPT OF JUSTICE VEST GRANT		2,115.34

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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
REVENUES	\$7.51	\$4,736.98
EXPENDITURES		<u>4,093.00</u>
TOTAL DEPARTMENT OF JUSTICE		
VEST GRANT	<u>7.51</u>	<u>2,759.32</u>

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Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
HANDICAPPED REVENUES	\$644.37	\$676.01
EXPENDITURES	<u>644.37</u>	<u>676.01</u>
TOTAL HANDICAPPED		
CITICS FIN INT REVENUE	5,023.32	5,254.12
EXPENDITURES	<u>5,023.32</u>	<u>5,254.12</u>
TOTAL CITICS FIN INT		
CEDAR CREEK FIRE DEPARTMENT EXPENDITURES		
TOTAL TANEY COUNTY TREASURER'S FUNDS	<u>48,346.04</u>	<u>1,101,089.05</u>
TOTAL ALL FUNDS		
TOTAL FUND BALANCES	12,224.96	43,487,901.85
TOTAL TREASURER'S FUNDS	<u>48,346.04</u>	<u>1,101,089.05</u>
TOTAL ALL FUNDS	<u>60,571.00</u>	<u>44,588,990.90</u>
TOTAL CASH		
CASH IN BANK		
CASH IN BANK - GREAT SOUTHERN	(3,835,705.05)	4,339,288.80
CASH - CERTIFICATES DEPOSIT SEWER		
CASH - CERTIFICATES DEPOSIT	2,392,000.00	21,812,000.00
AGENCY - INVESTMENT ACCOUNT	1,504,276.05	18,437,702.10
CASH - SWEEP ACCOUNT		
TOTAL CASH	<u>60,571.00</u>	<u>44,588,990.90</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	72,753.24	
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)	(47,442.46)	
CONTRA SUTA PAYABLE (250)	(20,254.20)	
CONTRA SUTA PAYABLE (355)	(3,422.87)	
CONTRA SUTA PAYABLE (460)	(1,137.09)	

12/31/09

Taney County  
TOTAL TANEY COUNTY TREASURER'S FUNDS  
For the Twelve Months Ending December 31, 2009

	<u>PERIOD TO DAT</u> ACTUAL	<u>YEAR TO DATE</u> ACTUAL
CONTRA SUTA PAYABLE (675)	<u>(\$496.62)</u>	<u>                    </u>
TOTAL PAYABLES	<u>                    </u>	<u>                    </u>

Helen also presented a records disposal list as follows:



County of **TANEY** State of Missouri

**TANEY COUNTY TREASURER**  
P. O. BOX 576 • FORSYTH, MO 65653  
Office: (417) 546-7207 • Fax: (417) 546-6213  
Email: [helens@co.taney.mo.us](mailto:helens@co.taney.mo.us)

January 22, 2010

From: Helen Soutee  
Taney County Treasurer

To: Donna Neeley  
Taney County Clerk

RE: Records Disposal List  
Taney County Treasurer's Office

The following records and documents have been submitted for disposal for the years of 2004, according to the County Treasurer's Records Manual and Chapter 109 of the Missouri Statutes for the retention period of 5 years including completion of audit:

2004  
Bank Statements  
    Checking and Repurchase Agreement Account  
Bank Reconciliation  
Accounts Payable Register  
Payroll Register  
Treasurer's Check Register  
Receipt Books  
Accounts Payable Stubs  
Payroll and Direct Deposit Stubs  
Deposit Books  
Treasurer Check Stubs  
County Warrants  
Cancelled Bonds and Coupons  
Statements of Interest Income  
Receipts for Interest Earned  
Direct Deposit Register  
Treasurer's Fund Files  
Budget Fund Files  
Cancelled Checks  
Payable, Payroll and Treasurer's Check Stubs

Taney County Treasurer  
Helen Soutee

## **CENTURLINK PHONE BILL**

Commissioner Strafuss will meet with Gary Morgan and then have a working session with Centurylink and the Commission on the billing issues and short pay the bill till it is discussed and resolved.

Presiding Commissioner Pennel declared a recess.

**RECESS**  
**9:13 AM**

**RECONVENED**  
**9:16 AM**

## **ROAD & BRIDGE**

Commissioner Pennel moved to direct Frank Preston to put in an angled culvert in the area below 248. The motion died for lack of a second.

Presiding Commissioner Pennel declared a recess.

**RECESS**  
**9:59 AM**

The minutes were taken and typed by Jim Yust, Deputy Clerk.