

OFFICIAL MINUTES

January 10, 2011, 6th DAY OF
THE JANUARY ADJOURN TERM

The County Commission met in the Commissioner's Hearing Room at 8:36 AM with Ron Houseman, Danny Strahan and Jim Strafuss present. The following proceedings were had and made a matter of record:

PRAYER & PLEDGE OF ALLEGIANCE

The prayer and was led by Rick Findley.

The Pledge of Allegiance was led by Commissioner Strahan.

MONTHLY BUDGET REPORT

Auditor Rick Findley presented the December 2010 monthly budget report. Discussion ensued. The Commission will review it. Commissioner Houseman thanked Rick Findley for presenting the monthly budget report.

FUNDBALANCE 12/31/10	TANEY COUNTY BUDGET FUND BALANCES	
	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
GENERAL COUNTY REVENUE		
BEGINNING BALANCE		\$10,256,889.6
REVENUES	1,782,525.55	14,082,633.03
TOTAL REVENUES GCR	1,782,525.55	24,339,522.65
TOTAL GCR EXPENDITURES	1,065,198.58	14,678,358.44
TOTAL GCR FUND BALANCE	= 717,326.97	= 9,661,164.21
ROAD & BRIDGE		
BEGINNING BALANCE		326,237.44
REVENUES	103,074.58	3,298,142.60
TOTAL RB REVENUES	103,074.58	3,624,380.04

EXPENDITURES	-	-
	644,789.56	2,652,047.56
	=	=
TOTAL RB FUND BALANCE	(541,714.98)	972,332.48

ROAD & BRIDGE TRUST		
BEGINNING BALANCE		4,990,214.65
REVENUES	667,687.33	6,756,486.07
	-	-
TOTAL RBT REVENUES	667,687.33	11,746,700.72
	-	-
EXPENDITURES	373,693.19	6,958,079.82
	=	=
TOTAL RBT FUND BALANCE	293,994.14	4,788,620.90

ASSESSMENT FUND		
BEGINNING BALANCE		23,917.23
REVENUES	68,715.55	607,952.96
	-	-
TOTAL AF REVENUES	68,715.55	631,870.19
	-	-
EXPENDITURES	44,988.75	606,347.48
	=	=
TOTAL ASSEMENT FUND BALANCE	23,726.80	25,522.71

ELECTION FUND		
BEGINNING BALANCE		19,767.89
REVENUES	1,509.36	44,809.67
	-	-
TOTAL ELECTION REVENUES	1,509.36	64,577.56
	-	-
EXPENDITURES	650.00	56,898.25
	=	=
TOTAL ELECTION FUND BALANCE	859.36	7,679.31

SENIOR SERVICES FUND		
BEGINNING BALANCE		
REVENUES	74,564.35	75,084.00
	-	-
TOTAL SENIOR SERVICES REVENUES	74,564.35	75,084.00
	-	-
	=	=
TOTAL SENIOR SERIVCES FUND BALANCE	74,564.35	75,084.00

FUNDBALANCE

TANEY COUNTY

12/31/10

BUDGET
FUND BALANCES

	PERIOD TO DATE	YEAR TO DATE
	ACTUAL	ACTUAL
TRANSFER STATION FUND		
BEGINNING BALANCE		\$695,113.21
REVENUES	77,896.60	881,860.98
	-	-
TOTAL TS REVENUES	77,896.60	1,576,974.19
	-	-
EXPENDITURES	117,775.21	1,017,565.08
	=	=
TOTAL TS FUND BALANCE	(39,878.61)	559,409.11
LEPC FUND		
BEGINNING BALANCE		11,530.56
REVENUES	1,013.98	2,164.34
	-	-
TOTAL LEPC REVENUES	1,013.98	13,694.90
	-	-
EXPENDITURES	720.00	6,212.89
	=	=
TOTAL LEPC FUND BALANCE	293.98	7,482.01
LAW ENFORCEMENT TRAINING FUND		
BEGINNING BALANCE		7,134.60
REVENUES	333.83	7,876.65
	-	-
TOTAL LET REVENUES	333.83	15,011.25
	-	-
EXPENDITURES	275.97	5,782.73
	=	=
TOTAL LET FUND BALANCE	57.86	9,228.52
PROSECUTING ATTORNEY TRAINING FUND		
BEGINNING BALANCE		5,934.04
REVENUES	87.95	1,348.23
	-	-
TOTAL PAT REVENUES	87.95	7,282.27
	-	-
EXPENDITURES	146.62	2,538.15
	=	=
TOTAL PAT FUND BALANCE	(58.67)	4,744.12

COUNTY INSURED FUND		
BEGINNING BALANCE		3,700.96
REVENUES	10,110.23	71,395.19
	-	-
TOTAL COUNTY INSURED REVENUES	10,110.23	75,096.15
	-	-
EXPENDITURES	6,958.22	73,797.58
	=	=
TOTAL COUNTY INSURED FUND BALANCE	3,152.01	1,298.57

911 FUND		
BEGINNING BALANCE		770,624.01
REVENUES	46,503.95	542,239.63
	-	-
TOTAL 911 REVENUES	46,503.95	1,312,863.64
	-	-
EXPENDITURES	15,351.62	679,587.53
	=	=
TOTAL 911 FUND BALANCE	31,152.33	633,276.11

FUNDBALANCE
12/31/10

TANEY COUNTY
BUDGET
FUND BALANCES

PERIOD TO DATE	YEAR TO DATE
ACTUAL	ACTUAL

USE TAX
BEGINNING BALANCE
REVENUES
TOTAL USE TAX REVENUES
TOTAL USE TAX FUND BALANCE

SEWER FUND		
BEGINNING BALANCE		26,071,916.94
REVENUES	683,178.14	7,290,151.97
	-	-
TOTAL SEWER REVENUES	683,178.14	33,362,068.91
	-	-
EXPENDITURES	1,043,397.54	8,822,044.42
	=	=
TOTAL SEWER FUND BALANCE	(360,219.40)	24,540,024.49

SEWER DESIGNATED FUND

BEGINNING BALANCE
 REVENUES
 TOTAL SEWER REVENUES
 EXPENDITURES
 TOTAL SEWER FUND BALANCE

TOTAL ALL SEWER FUNDS	=	=
	(360,219.40)	24,540,024.49
	=	=

SHERIFF CIVIL FUND		
BEGINNING BALANCE		156,414.18
REVENUES	346.60	58,162.92
	-	-
TOTAL SHERIFF CIVIL REVENUES	346.60	214,577.10
	-	-
EXPENDITURES	1,526.55	37,500.33
	=	=
TOTAL SHERIFF CIVIL FUND BALANCE	(1,179.95)	177,076.77

TAX MAINTENANCE FUND		
BEGINNING BALANCE		148,506.52
REVENUES	5,440.80	147,555.49
	-	-
TOTAL MAINTENANCE FUND REVENUES	5,440.80	296,062.01
	-	-
EXPENDITURES	480.00	93,674.04
	=	=
TOTAL MAINTENANCE FUND BALANCE	4,960.80	202,387.97

EXPBYDEPT

TANEY COUNTY
 EXPENSES BY DEPARTMENT

	2008	2009	2010
	ACTUALS	ACTUALS	APPROVED
EXPENSES			
101????... COMMISSION	336,461.99	327,236.38	329,300.00
102-??-??? CLERK	168,184.08	188,035.68	191,429.00
103-??-??? ELECTIONS	182,762.40	14,798.46	151,787.96
104-??-??? BUILDINGS & GROUNDS	514,375.87	975,458.71	846,472.00
105-??-??? EMPLOYEES FRINGE BEN	2,079,159.69	2,120,642.53	2,050,133.43
106-??-??? TREASURER	80,907.00	85,503.62	86,430.04
107-??-??? COLLECTOR	213,054.69	227,036.39	240,764.20

108-??-???	CIRCUIT CLERK	267,536.62	274,250.84	318,724.00
109-??-???	COURT REPORTER	884.67	834.01	2,112.00
110-??-???	ASSOCIATE COURT DIV 1	35,881.83	0.00	0.00
111-??-???	COURT ADMINISTRATION	26,399.50	37,505.61	42,750.00
112-??-???	PRESIDING CIRCUIT JUDGE	60,541.11	56,064.19	65,548.16
113-??-???	PUBLIC ADMINISTRATOR	92,992.40	100,280.10	91,779.84
114-??-???	OTHER EXPENSE	8,713,898.90	2,994,401.71	10,895,900.00
115-??-???	AUDITOR	168,093.82	176,168.56	144,382.00
116-??-???	CHILD SUPPORT	27,150.50	733.40	0.00
117-??-???	SHERIFF	2,370,485.58	2,371,275.00	2,451,546.36
118-??-???	JAIL	1,448,527.61	1,295,841.78	1,441,145.00
119-??-???	PROSECUTING ATT	619,441.96	653,462.18	618,355.77
120-??-???	JUVENILE	125,414.30	119,485.13	133,124.02
121-??-???	CORONER	45,001.06	45,879.60	47,030.00
124-??-???	TRANSFERS/DEBT SERVICE	1,505,480.14	1,423,208.39	1,923,774.92
125-??-???	ASSOC COURT DIV 2	28,030.88	400.00	0.00
126-??-???	CIRCUIT CLERK	34,763.05	98,862.48	112,271.20
127-??-???	INDUSTRIAL DEV	22,037.06	100,367.58	127,500.00
128-??-???	HUMAN RESOURCES	0.00	0.00	34,664.00
130-??-???	PLANNING & ZONING	227,636.56	323,257.62	395,034.86
133-??-???	EXTENSION	47,739.86	47,385.65	47,642.00
134-??-???	SEWER	366,889.27	365,684.29	345,941.60
135-??-???	INFORMATION SYSTEMS	355,876.93	417,940.62	430,513.90
136-??-???	ANIMAL CONTROL	163,349.43	152,821.25	169,000.00
137-??-???	EM MANAGERMENTS	110,369.17	73,308.88	170,114.00
140-??-???	AIRPORT	991,286.24	1,144,093.17	1,276,624.80
	TOTAL	21,430,614.17	16,212,223.81	25,181,795.06
101-30-000	GCR BEGINNING BALANCE	18,628,344.77	13,051,082.10	0.00
1018???	GCR TOTAL REVENUES	15,853,351.50	13,418,031.33	13,681,880.73
	GCR TOTAL EXPENDITURES	21,430,614.17	16,212,223.81	25,181,795.06

APPROVAL OF ACCOUNTS PAYABLE & MINUTES

Commissioner Strahan moved to approve accounts payable as presented. Commissioner Strafuss seconded the motion. The motion passed by vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

ACCOUNTS PAYABLE

DATE 1/10/2011 2011

CHECKS		WARRANTS	
<u>323032</u>	thru	<u>323100</u>	<u>5332</u>
<u>323101</u>	thru	<u>323106</u>	<u>5333</u>
_____		_____	<u>5334</u>
_____		_____	<u>5335</u>

Please sign and date that you have reviewed the included information.

Date	Time	Signature	Comments
1/7/2011	1:00 PM	jj	Includes Great River invoices
			totaling \$27,853.01
			to be placed on county credit
			card after approval.

Please keep in the order in which you receive as they appear on the check register since this is the order in which invoices as filed.
If they are not in order when you receive them, please note so in the comment section above.

Commissioner Strahan moved to table until Wednesday, January 12, 2011 at 8:30 AM correctional minutes in 2010. Commissioner Strafuss seconded the motion. The motion passed by vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

2011 BUDGET DISCUSSION

A general work session regarding various issues with the 2011 Budget was held.

EXECUTIVE SESSION –PERSONNEL PER SECTION 610.021 (1) (2) (3)

Commissioner Strafuss moved to go into Executive Session pursuant to RSMo. 610.021.1.2& 3 Commissioner Strahan seconded the motion. The motion passed by roll call vote: Houseman (aye), Strafuss (aye) and Strahan (aye).

EXECUTIVE SESSION 8:47 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 4:05 PM

The minutes were taken and typed by Angelia Edwards, Deputy Clerk.