

Due to inclement weather, the Board Meeting to be held on January 26, 2009 was rescheduled for February 2, 2009. Not enough Board Members were available for the February 2, 2009 meeting to allow for a quorum and that meeting was cancelled. There was no Stone County Emergency Services Board meeting for the month of January 2009.

Stone County E 9-1-1
Payroll Summary
January 2009

	Hours	Rate	Jan 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	136		2,942.31
Ass't Dir Vacation	24		519.23
Dir Salary			3,846.16
Mapping Salary			3,038.46
Op Supervisor Salary			2,653.84
Clerical-Banked Holiday	16	12.50	200.00
Clerical OT	0.91667	18.75	17.19
Clerical Reg Hours	137	12.50	1,712.50
Clerical Sick	3.2	12.50	40.00
Dispatch-Banked Hol.	120	11.25	1,394.80
Dispatch-Holiday	32.93333	5.75	142.40
Dispatch-OT	108.31665	16.88	1,473.88
Dispatch-Reg Hours	1,582.23333	11.25	16,104.40
Dispatch-Sick	151	12.70	1,861.05
Dispatch - HDT Holiday	27.63334	13.10	339.56
Map-Vacation	48		0.00
TL Banked Hol.	24	14.35	350.80
TL HDT Holiday	16.15	13.95	231.62
TL Holiday	24.98333	6.98	179.37
TL OT	51.78333	20.93	1,098.00
TL Reg Hours	425.38333	13.95	6,091.37
TL Sick	32	13.95	465.60
Total Gross Pay	2,961.53331		44,702.54
Deductions from Gross Pay			
125 Dental-Emp Pd			-12.96
125 Health-Deduct			-468.95
Advance			0.00
AFLAC			-65.16
Dental Insurance (after-tax)			-419.71
Direct Deposit - Split			-2,250.00
LAGERS Employee Contribution			-1,473.38
Texas Child Support			-158.00
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-66.74
Total Deductions from Gross Pay			-5,343.04
Adjusted Gross Pay	2,961.53331		39,359.50
Taxes Withheld			
Federal Withholding			-3,769.00
Medicare Employee			-641.20
Social Security Employee			-2,741.67
MO - Withholding			-1,530.00
Total Taxes Withheld			-8,681.87
Deductions from Net Pay			
Direct Deposit - Net			-27,569.58
Total Deductions from Net Pay			-27,569.58
Net Pay	2,961.53331		3,108.05
Employer Taxes and Contributions			
Medicare Company			641.20
Social Security Company			2,741.67
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,942.91
Total Employer Taxes and Contributions			5,325.78

Stone County E 9-1-1 Payroll Summary February 1 - 20, 2009

	Hours	Rate	Feb 1 - 20, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Op Supervisor Salary			2,653.84
Clerical-Banked Holiday	8	12.50	100.00
Clerical OT	2.01667	18.75	37.81
Clerical Reg Hours	139.2	12.50	1,740.00
Clerical Sick	8	12.50	100.00
Dispatch-Banked Hol.	64	11.25	776.80
Dispatch-Bereavement		11.25	0.00
Dispatch-Holiday	8	5.63	50.80
Dispatch-OT	50.33333	16.88	900.29
Dispatch-Reg Hours	1,384.3667	14.70	16,499.57
Dispatch-Sick	33.08333	11.25	407.01
Dispatch-Vacation	13	11.25	165.10
Dispatch - HDT Holiday	47.9	11.25	572.24
TL Banked Hol.	40	13.95	564.40
TL HDT Holiday	16.3	14.35	237.21
TL Holiday		7.18	0.00
TL OT	10.9	21.53	232.85
TL Reg Hours	383.08333	13.95	5,520.47
TL Sick	11	14.75	162.25
TL Vacation	48	13.95	669.60
Total Gross Pay	2,427.18336		41,736.40
Deductions from Gross Pay			
125 Dental-Emp Pd			12.96
125 Health-Deduct			-579.46
Advance			0.00
AFLAC			-65.16
Dental Insurance (after-tax)			-398.10
Direct Deposit - Split			-850.00
LAGERS Employee Contribution			-1,326.28
Texas Child Support			-158.00
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-66.74
Total Deductions from Gross Pay			-3,858.92
Adjusted Gross Pay	2,427.18336		37,877.48
Taxes Withheld			
Federal Withholding			-3,298.00
Medicare Employee			-583.35
Social Security Employee			-2,552.51
MO - Withholding			-1,344.00
Total Taxes Withheld			-7,777.86
Deductions from Net Pay			
Direct Deposit - Net			-26,680.73
Total Deductions from Net Pay			-26,680.73
Net Pay	2,427.18336		3,418.89
Employer Taxes and Contributions			
Medicare Company			583.35
Social Security Company			2,552.51
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,591.53
Total Employer Taxes and Contributions			4,727.39

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							706,883.29
Current Assets							706,883.29
Checking/Savings							706,883.29
1 - SCNB Checking--							0.11
Check	1/7/2009	20339	Stone County Emer...	X		0.11	0.00
Total 1 - SCNB Checking--					0.00	0.11	0.00
1000 - SCNB Money Market-034-57							-9.88
Total 1000 - SCNB Money Market-034-57							-9.88
1005 - MNB Debit Card Account -3885							358.38
Check	1/8/2009	2	Stone County News...	X		21.50	336.88
Check	1/8/2009	4	Radio Shack	X		99.99	236.89
Check	1/8/2009	5	Wal-Mart	X		100.47	136.42
Transfer	1/9/2009			X	363.58		500.00
Check	1/14/2009	3	US Cellular	X		16.24	483.76
Check	1/16/2009	26	Missouri Labor Law ...	X		67.25	416.51
Transfer	1/26/2009			X	200.00		616.51
Check	1/30/2009	100341	BRANSON WEST ...			23.30	593.21
Total 1005 - MNB Debit Card Account -3885					563.58	328.75	593.21
1006 - MNB Money Market Account-3893							492,457.79
Transfer	1/6/2009			X		20,000.00	472,457.79
Deposit	1/7/2009			X	37,592.05		510,049.84
Deposit	1/7/2009			X	37,591.78		547,641.62
Transfer	1/20/2009			X		60,000.00	487,641.62
Deposit	1/30/2009			X	1,268.77		488,910.39
Total 1006 - MNB Money Market Account-3893					76,452.60	80,000.00	488,910.39
1007 - MNB Checking Account- 3907							12,248.89
Transfer	1/6/2009			X	20,000.00		32,248.89
Paycheck	1/8/2009	517	Haynes, Michael J	X	0.00		32,248.89
Paycheck	1/8/2009	518	Bell, Carrie M	X	0.00		32,248.89
Paycheck	1/8/2009	13638	Blevins, Jason L	X		937.01	31,311.88
Paycheck	1/8/2009	520	Boyd, Isaac H	X	0.00		31,311.88
Paycheck	1/8/2009	521	Cagle, Amanda S	X	0.00		31,311.88
Paycheck	1/8/2009	522	Collins, Danyelle	X	0.00		31,311.88
Paycheck	1/8/2009	523	Cook, Deborah A.	X	0.00		31,311.88
Paycheck	1/8/2009	524	Cott, Travis H	X	0.00		31,311.88
Paycheck	1/8/2009	525	Cox, Melissa A	X	0.00		31,311.88
Paycheck	1/8/2009	526	Davis, Dean F	X	0.00		31,311.88
Paycheck	1/8/2009	527	Haberthur, Trisha M	X	0.00		31,311.88
Paycheck	1/8/2009	528	Hafar, Mary E	X	0.00		31,311.88
Paycheck	1/8/2009	529	Hammons, Miranda S	X	0.00		31,311.88
Paycheck	1/8/2009	530	Haynes, Michael J	X	0.00		31,311.88
Paycheck	1/8/2009	531	Horton, Melissa K	X	0.00		31,311.88
Paycheck	1/8/2009	532	Neuman, Kimberly A	X	0.00		31,311.88
Paycheck	1/8/2009	533	Rantz, Katie J	X	0.00		31,311.88
Paycheck	1/8/2009	13639	Rozycki, Rebecca S	X		757.85	30,554.03
Paycheck	1/8/2009	534	Smigiel, Robert K.	X	0.00		30,554.03
Paycheck	1/8/2009	535	Story, Eric P.	X	0.00		30,554.03
Paycheck	1/8/2009	536	Weaver, Kimberly A	X	0.00		30,554.03
Paycheck	1/8/2009	537	Whitted, T. Clarke	X	0.00		30,554.03
Liability Check	1/8/2009	13637	Texas Child Suppor...	X		214.07	30,339.96
Liability Check	1/8/2009	497	Stone County Natio...	X	0.00		30,339.96
Liability Check	1/8/2009	498	Stone County Natio...	X		15,504.90	14,835.06
Transfer	1/9/2009			X		363.58	14,471.48
Liability Check	1/14/2009	499	T. T. & L.	X		5,657.58	8,813.90
Liability Check	1/15/2009	13622	Missouri Departmen...	X		1,557.00	7,256.90
Transfer	1/20/2009			X	60,000.00		67,256.90
Liability Check	1/21/2009	13643	Missouri Departmen...			1,530.00	65,726.90
Bill Pmt -Check	1/21/2009	13644	ALLIED WASTE S...			64.02	65,662.88
Bill Pmt -Check	1/21/2009	13645	American Business ...			75.35	65,587.53
Bill Pmt -Check	1/21/2009	13646	AT&T			9.85	65,577.68
Bill Pmt -Check	1/21/2009	13647	Bell, Carrie	X		80.00	65,497.68
Bill Pmt -Check	1/21/2009	13648	CenturyTel			4,802.50	60,695.18
Bill Pmt -Check	1/21/2009	13649	Dunton & Associate...			550.00	60,145.18

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	1/21/2009	13650	Language Line Serv...			29.80	60,115.38
Bill Pmt -Check	1/21/2009	13651	Meeks	X		27.96	60,087.42
Bill Pmt -Check	1/21/2009	13652	Missouri State High...			630.00	59,457.42
Bill Pmt -Check	1/21/2009	13653	Mo. Vocational Ent...	X	0.00		59,457.42
Bill Pmt -Check	1/21/2009	13654	Orkin			48.13	59,409.29
Bill Pmt -Check	1/21/2009	13655	Premium Computers			580.00	58,829.29
Bill Pmt -Check	1/21/2009	13656	Priority Dispatch			2,020.00	56,809.29
Bill Pmt -Check	1/21/2009	13657	Quill			238.70	56,570.59
Bill Pmt -Check	1/21/2009	13658	RN Med-Ex			195.00	56,375.59
Bill Pmt -Check	1/21/2009	13659	Sprint			114.03	56,261.56
Bill Pmt -Check	1/21/2009	13660	Stone County Publi...			27.00	56,234.56
Bill Pmt -Check	1/21/2009	13661	TeleCommunication...			317.88	55,916.68
Bill Pmt -Check	1/21/2009	13662	Wal-Mart			80.23	55,836.45
Bill Pmt -Check	1/21/2009	13663	White River Valley ...	X		1,553.29	54,283.16
Paycheck	1/22/2009	545	Bell, Carrie M	X	0.00		54,283.16
Paycheck	1/22/2009	13642	Blevins, Jason L	X		594.74	53,688.42
Paycheck	1/22/2009	547	Boyd, Isaac H	X	0.00		53,688.42
Paycheck	1/22/2009	548	Cagle, Amanda S	X	0.00		53,688.42
Paycheck	1/22/2009	13640	Cole, Darren S	X		569.23	53,119.19
Paycheck	1/22/2009	550	Collins, Danyelle	X	0.00		53,119.19
Paycheck	1/22/2009	551	Cook, Deborah A.	X	0.00		53,119.19
Paycheck	1/22/2009	552	Cott, Travis H	X	0.00		53,119.19
Paycheck	1/22/2009	553	Cox, Melissa A	X	0.00		53,119.19
Paycheck	1/22/2009	554	Davis, Dean F	X	0.00		53,119.19
Paycheck	1/22/2009	555	Haberthur, Trisha M	X	0.00		53,119.19
Paycheck	1/22/2009	556	Hafar, Mary E	X	0.00		53,119.19
Paycheck	1/22/2009	557	Hammons, Miranda S	X	0.00		53,119.19
Paycheck	1/22/2009	558	Haynes, Michael J	X	0.00		53,119.19
Paycheck	1/22/2009	559	Neuman, Kimberly A	X	0.00		53,119.19
Paycheck	1/22/2009	560	Rantz, Katie J	X	0.00		53,119.19
Paycheck	1/22/2009	13641	Rozycki, Rebecca S	X		249.22	52,869.97
Paycheck	1/22/2009	561	Smigiel, Robert K.	X	0.00		52,869.97
Paycheck	1/22/2009	562	Story, Eric P.	X	0.00		52,869.97
Paycheck	1/22/2009	563	Weaver, Kimberly A	X	0.00		52,869.97
Paycheck	1/22/2009	564	Whitted, T. Clarke	X	0.00		52,869.97
Liability Check	1/22/2009	500	Stone County Natio...	X	0.00		52,869.97
Liability Check	1/22/2009	13664	Office of Attorney G...			158.00	52,711.97
Liability Check	1/22/2009	13665	Texas Child Suppor...			214.07	52,497.90
Liability Check	1/22/2009	503	Stone County Natio...	X		14,909.42	37,588.48
Bill Pmt -Check	1/22/2009	13666	Kimberling City Plu...			353.10	37,235.38
Bill Pmt -Check	1/22/2009	13667	Quill			31.28	37,204.10
Transfer	1/26/2009			X		200.00	37,004.10
Liability Check	1/28/2009	504	T. T. & L.	X		4,877.16	32,126.94
Deposit	1/30/2009			X	78.01		32,204.95
Total 1007 · MNB Checking Account- 3907					80,078.01	60,121.95	32,204.95
1015 · Certificate of Deposits							201,608.08
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							100,822.74
Total 1050 · MNB CD 8998							100,822.74
1051 · MNB CD 8971							100,785.34
Total 1051 · MNB CD 8971							100,785.34
Total 1015 · Certificate of Deposits							201,608.08
1080 · Petty Cash Fund							119.92
Check	1/12/2009	100337	BRANSON WEST ...			3.17	116.75
Check	1/26/2009	100336	Shell			7.50	109.25
Check	1/29/2009	100338	US Post Office			42.00	67.25
Check	1/30/2009	100340	US Post Office			9.19	58.06
Total 1080 · Petty Cash Fund					0.00	61.86	58.06

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 31, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					157,094.19	140,512.67	723,464.81
Total Current Assets					157,094.19	140,512.67	723,464.81
TOTAL ASSETS					157,094.19	140,512.67	723,464.81
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 20, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							723,464.81
Current Assets							723,464.81
Checking/Savings							723,464.81
1000 - SCNB Money Market-034-57							-9.88
Total 1000 - SCNB Money Market-034-57							-9.88
1005 - MNB Debit Card Account -3885							593.21
Transfer	2/4/2009				96.21		689.42
Check	2/5/2009	6	Hampton Inn	X		73.15	616.27
Check	2/5/2009	7	Truman Hotel	X		56.65	559.62
Check	2/5/2009	8	Great Wall	X		10.95	548.67
Check	2/5/2009	9	Perkins Restaurant ...	X		12.38	536.29
Check	2/5/2009	10	B & D Auto / Truck ...	X		24.85	511.44
Check	2/5/2009	11	NAPA Auto Parts	X		4.50	506.94
Check	2/5/2009	12	Springfield Travel	X		6.94	500.00
Check	2/9/2009	13	ST JOHN'S HOSPI...			2.20	497.80
Transfer	2/10/2009				695.00		1,192.80
Check	2/10/2009	25	MONENA			695.00	497.80
Check	2/15/2009	14	Dairy Queen			7.10	490.70
Check	2/15/2009	21	Black Bear Lodge			77.86	412.84
Check	2/15/2009	22	Casey's General			9.61	403.23
Check	2/16/2009	15	Black Bear Lodge			23.31	379.92
Check	2/16/2009	16	Panera Bread			11.36	368.56
Check	2/16/2009	17	Panera Bread			11.25	357.31
Check	2/16/2009	23	Arby's			6.22	351.09
Check	2/16/2009	24	Culver's			3.64	347.45
Check	2/18/2009	18	Tan-Tar-a Resort			17.28	330.17
Check	2/18/2009	19	Sonic			2.91	327.26
Check	2/19/2009	20	Hawk's Nest Lodge			38.67	288.59
Total 1005 - MNB Debit Card Account -3885					791.21	1,095.83	288.59
1006 - MNB Money Market Account-3893							488,910.39
Deposit	2/3/2009				26,595.30		515,505.69
Deposit	2/3/2009				26,634.50		542,140.19
Transfer	2/4/2009					50,000.00	492,140.19
Transfer	2/9/2009					30,000.00	462,140.19
Transfer	2/20/2009					60,000.00	402,140.19
Total 1006 - MNB Money Market Account-3893					53,229.80	140,000.00	402,140.19
1007 - MNB Checking Account- 3907							32,204.95
Liability Check	2/3/2009	13671	LAGERS			3,264.08	28,940.87
Paycheck	2/4/2009	13672	Blevins, Jason L			73.07	28,867.80
Paycheck	2/4/2009	13673	Collins, Danyelle			85.31	28,782.49
Paycheck	2/4/2009	13674	Cott, Travis H			92.38	28,690.11
Paycheck	2/4/2009	13675	Cox, Melissa A			87.51	28,602.60
Paycheck	2/4/2009	13676	Hammons, Miranda S			95.68	28,506.92
Paycheck	2/4/2009	13677	Haynes, Michael J			82.64	28,424.28
Paycheck	2/4/2009	13678	Neuman, Kimberly A			102.06	28,322.22
Paycheck	2/4/2009	13679	Rantz, Katie J			83.28	28,238.94
Transfer	2/4/2009				50,000.00		78,238.94
Transfer	2/4/2009					96.21	78,142.73
Paycheck	2/5/2009	13668	Bell, Carrie M			951.59	77,191.14
Paycheck	2/5/2009	13669	Blevins, Jason L			425.21	76,765.93
Paycheck	2/5/2009	565	Boyd, Isaac H		0.00		76,765.93
Paycheck	2/5/2009	566	Cagle, Amanda S		0.00		76,765.93
Paycheck	2/5/2009	567	Cole, Darren S		0.00		76,765.93
Paycheck	2/5/2009	568	Collins, Danyelle		0.00		76,765.93
Paycheck	2/5/2009	569	Cook, Deborah A.		0.00		76,765.93
Paycheck	2/5/2009	570	Cott, Travis H		0.00		76,765.93
Paycheck	2/5/2009	571	Cox, Melissa A		0.00		76,765.93
Paycheck	2/5/2009	572	Davis, Dean F		0.00		76,765.93
Paycheck	2/5/2009	573	Haberthur, Trisha M		0.00		76,765.93
Paycheck	2/5/2009	574	Hafar, Mary E		0.00		76,765.93
Paycheck	2/5/2009	575	Hammons, Miranda S		0.00		76,765.93
Paycheck	2/5/2009	576	Haynes, Michael J		0.00		76,765.93
Paycheck	2/5/2009	577	Neuman, Kimberly A		0.00		76,765.93
Paycheck	2/5/2009	578	Rantz, Katie J		0.00		76,765.93

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 20, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	2/5/2009	579	Story, Eric P.		0.00		76,765.93
Paycheck	2/5/2009	580	Weaver, Kimberly A		0.00		76,765.93
Paycheck	2/5/2009	581	Whitted, T. Clarke		0.00		76,765.93
Liability Check	2/5/2009	13670	Texas Child Suppor...			214.07	76,551.86
Liability Check	2/5/2009	586	Stone County Natio...			13,459.56	63,092.30
Liability Check	2/5/2009	13680	AFLAC			65.16	63,027.14
Check	2/5/2009	13681	Petty Cash			199.94	62,827.20
Bill Pmt -Check	2/5/2009	13682	ALLIED WASTE S...			67.21	62,759.99
Bill Pmt -Check	2/5/2009	13683	ANTHEM BCBS M...			6,817.53	55,942.46
Bill Pmt -Check	2/5/2009	13684	AT&T-SWBell			280.23	55,662.23
Bill Pmt -Check	2/5/2009	13685	Bell, Carrie			40.00	55,622.23
Bill Pmt -Check	2/5/2009	13686	Crystal Cleaning Se...			100.00	55,522.23
Bill Pmt -Check	2/5/2009	13687	Guardian			606.19	54,916.04
Bill Pmt -Check	2/5/2009	13688	INTERACT PUBLIC...			49,640.00	5,276.04
Bill Pmt -Check	2/5/2009	13689	Lowther Johnson At...			37.50	5,238.54
Bill Pmt -Check	2/5/2009	13690	Meeks			61.92	5,176.62
Bill Pmt -Check	2/5/2009	13691	Orkin			48.13	5,128.49
Bill Pmt -Check	2/5/2009	13692	Premium Computers			294.00	4,834.49
Bill Pmt -Check	2/5/2009	13693	Priority Dispatch			850.00	3,984.49
Bill Pmt -Check	2/5/2009	13694	Rantz, Katie			44.10	3,940.39
Bill Pmt -Check	2/5/2009	13695	SUDDENLINK			74.95	3,865.44
Transfer	2/9/2009				30,000.00		33,865.44
Transfer	2/10/2009					695.00	33,170.44
Liability Check	2/11/2009	507	T. T. & L.			4,611.94	28,558.50
Liability Check	2/11/2009	509	T. T. & L.			143.84	28,414.66
Liability Check	2/17/2009	13698	Office of Attorney G...			158.00	28,256.66
Liability Check	2/17/2009	13700	Missouri Departmen...			1,344.00	26,912.66
Paycheck	2/19/2009		Barrett, Amy B	X	0.00		26,912.66
Paycheck	2/19/2009		Bell, Carrie M	X	0.00		26,912.66
Paycheck	2/19/2009		Boyd, Isaac H	X	0.00		26,912.66
Paycheck	2/19/2009		Cagle, Amanda S	X	0.00		26,912.66
Paycheck	2/19/2009		Cole, Darren S	X	0.00		26,912.66
Paycheck	2/19/2009		Collins, Danyelle	X	0.00		26,912.66
Paycheck	2/19/2009		Cook, Deborah A.	X	0.00		26,912.66
Paycheck	2/19/2009		Cott, Travis H	X	0.00		26,912.66
Paycheck	2/19/2009		Cox, Melissa A	X	0.00		26,912.66
Paycheck	2/19/2009		Davis, Dean F	X	0.00		26,912.66
Paycheck	2/19/2009		Haberthur, Trisha M	X	0.00		26,912.66
Paycheck	2/19/2009		Hafar, Mary E	X	0.00		26,912.66
Paycheck	2/19/2009		Hammons, Miranda S	X	0.00		26,912.66
Paycheck	2/19/2009		Haynes, Michael J	X	0.00		26,912.66
Paycheck	2/19/2009		Neuman, Kimberly A	X	0.00		26,912.66
Paycheck	2/19/2009		Rantz, Katie J	X	0.00		26,912.66
Paycheck	2/19/2009		Smigiel, Robert K.	X	0.00		26,912.66
Paycheck	2/19/2009		Story, Eric P.	X	0.00		26,912.66
Paycheck	2/19/2009		Weaver, Kimberly A	X	0.00		26,912.66
Paycheck	2/19/2009		Whitted, T. Clarke	X	0.00		26,912.66
Paycheck	2/19/2009	13696	Barrett, Amy B			711.95	26,200.71
Paycheck	2/19/2009	587	Bell, Carrie M		0.00		26,200.71
Paycheck	2/19/2009	588	Boyd, Isaac H		0.00		26,200.71
Paycheck	2/19/2009	589	Cagle, Amanda S		0.00		26,200.71
Paycheck	2/19/2009	590	Cole, Darren S		0.00		26,200.71
Paycheck	2/19/2009	591	Collins, Danyelle		0.00		26,200.71
Paycheck	2/19/2009	592	Cook, Deborah A.		0.00		26,200.71
Paycheck	2/19/2009	593	Cott, Travis H		0.00		26,200.71
Paycheck	2/19/2009	594	Cox, Melissa A		0.00		26,200.71
Paycheck	2/19/2009	595	Davis, Dean F		0.00		26,200.71
Paycheck	2/19/2009	596	Haberthur, Trisha M		0.00		26,200.71
Paycheck	2/19/2009	597	Hafar, Mary E		0.00		26,200.71
Paycheck	2/19/2009	598	Hammons, Miranda S		0.00		26,200.71
Paycheck	2/19/2009	599	Haynes, Michael J		0.00		26,200.71
Paycheck	2/19/2009	13697	Neuman, Kimberly A			628.21	25,572.50
Paycheck	2/19/2009	600	Rantz, Katie J		0.00		25,572.50
Paycheck	2/19/2009	601	Smigiel, Robert K.		0.00		25,572.50
Paycheck	2/19/2009	602	Story, Eric P.		0.00		25,572.50
Paycheck	2/19/2009	603	Weaver, Kimberly A		0.00		25,572.50
Paycheck	2/19/2009	604	Whitted, T. Clarke		0.00		25,572.50
Liability Check	2/19/2009	605	Stone County Natio...			14,071.17	11,501.33

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 20, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	2/19/2009	13699	Texas Child Suppor...			214.07	11,287.26
Check	2/19/2009	13701	Missouri State High...			1,200.00	10,087.26
Check	2/19/2009		Mo. Vocational Ent...	X	0.00		10,087.26
Check	2/19/2009	13702	Weaver, Kimberly A			98.55	9,988.71
Check	2/19/2009	13703	White River Valley ...			1,316.29	8,672.42
Check	2/19/2009	13704	CenturyTel			4,824.58	3,847.84
Check	2/19/2009	13705	AT&T			103.02	3,744.82
Check	2/19/2009	13706	Sprint			131.12	3,613.70
Check	2/19/2009	13707	Language Line Serv...			36.75	3,576.95
Check	2/19/2009	13708	Cooler Smart			119.70	3,457.25
Check	2/19/2009	13709	American Business ...			35.00	3,422.25
Check	2/19/2009	13710	Express Care			29.73	3,392.52
Check	2/19/2009	13711	Orkin			48.13	3,344.39
Check	2/19/2009	13712	Tan-Tar-a Resort			865.20	2,479.19
Check	2/19/2009	13713	Bell, Carrie			120.00	2,359.19
Check	2/19/2009	13714	Cagle, Amanda			120.00	2,239.19
Check	2/19/2009	13715	Davis, Dean			40.00	2,199.19
Check	2/19/2009	13716	Story, Eric			40.00	2,159.19
Check	2/19/2009	13717	COTT, TRAVIS			120.00	2,039.19
Bill Pmt -Check	2/19/2009	13718	Mo. Vocational Ent...			72.75	1,966.44
Bill Pmt -Check	2/19/2009	13719	Quill			146.33	1,820.11
Transfer	2/20/2009				60,000.00		61,820.11
Total 1007 · MNB Checking Account- 3907					140,000.00	110,384.84	61,820.11
1015 · Certificate of Deposits							201,608.08
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							100,822.74
Total 1050 · MNB CD 8998							100,822.74
1051 · MNB CD 8971							100,785.34
Total 1051 · MNB CD 8971							100,785.34
Total 1015 · Certificate of Deposits							201,608.08
1080 · Petty Cash Fund							58.06
Check	2/5/2009	13681	Petty Cash		199.94		258.00
Check	2/5/2009	100341	US Post Office			20.00	238.00
Total 1080 · Petty Cash Fund					199.94	20.00	238.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					194,220.95	251,500.67	666,185.09
Total Current Assets					194,220.95	251,500.67	666,185.09
TOTAL ASSETS					194,220.95	251,500.67	666,185.09
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43			0.00%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84		0.00	0.00%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34			0.00%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18		0.00	0.00%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52			0.00%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70		0.00	0.00%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46			0.00%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16		0.00	0.00%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40			0.00%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56		0.00	0.00%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16			0.00%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72		-	0.00%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27			0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99		0.00	0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17		-	0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97		0.00	0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	128,413.63	(12,729.78)	-1.22%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%			

Agenda posted January 26th, 2009 @ 2:36pm

Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting

Date: February 23, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from December 22, 2008 Meeting
- 104 Treasurer Report
- 105 Unpaid Bills
- 106 Income Statement
- 107 Financial Report
- 108 Approval to pay bills

- 200** Old Business
 - 201 Audit Report
 - 202 Storm Siren Status Report
 - 203 Cafeteria Plan

- 300** New Business
 - 301 EOC Grant Application

- 400** Director's Report

- 500** Operations Supervisor Report

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss a personnel matter.

- 700** Comments from the Floor

- 800** Announcement of next regular meeting date, March 23, 2009 @ 5:30pm.

- 900** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09
ASSETS						
Current Assets						
Checking/Savings						
1000 · SCNB Money Market-034-57	-10	-10	-10	-10	-10	-10
1005 · MNB Debit Card Account -3885	593	289	289	289	289	289
1006 · MNB Money Market Account-3893	488,910	402,140	402,140	402,140	402,140	402,140
1007 · MNB Checking Account- 3907	32,205	57,006	57,006	57,006	57,006	57,006
1015 · Certificate of Deposits	201,608	201,608	201,608	201,608	201,608	201,608
1080 · Petty Cash Fund	58	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100
Total Checking/Savings	723,465	661,371	661,371	661,371	661,371	661,371
Other Current Assets						
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,458	1,458	1,458	1,458	1,458
Total Current Assets	724,923	662,829	662,829	662,829	662,829	662,829
Fixed Assets						
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,038	1,707,944	1,707,944	1,707,944	1,707,944	1,707,944
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2100 · Payroll Liabilities	3,258	2,760	2,760	2,760	2,760	2,760
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	2,664	2,165	2,165	2,165	2,165	2,165
Total Current Liabilities	2,664	2,165	2,165	2,165	2,165	2,165
Total Liabilities	2,664	2,165	2,165	2,165	2,165	2,165
Equity						
3900 · Assets at beginning of year	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366
Net Income	15,009	-46,587	-46,587	-46,587	-46,587	-46,587
Total Equity	1,767,374	1,705,779	1,705,779	1,705,779	1,705,779	1,705,779
TOTAL LIABILITIES & EQUITY	1,770,038	1,707,944	1,707,944	1,707,944	1,707,944	1,707,944

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS						
Current Assets						
Checking/Savings						
1000 · SCNB Money Market-034-57	-10	-10	-10	-10	-10	-10
1005 · MNB Debit Card Account -3885	289	289	289	289	289	289
1006 · MNB Money Market Account-3893	402,140	402,140	402,140	402,140	402,140	402,140
1007 · MNB Checking Account- 3907	57,006	57,006	57,006	57,006	57,006	57,006
1015 · Certificate of Deposits	201,608	201,608	201,608	201,608	201,608	201,608
1080 · Petty Cash Fund	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100
Total Checking/Savings	661,371	661,371	661,371	661,371	661,371	661,371
Other Current Assets						
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,458	1,458	1,458	1,458	1,458
Total Current Assets	662,829	662,829	662,829	662,829	662,829	662,829
Fixed Assets						
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,707,944	1,707,944	1,707,944	1,707,944	1,707,944	1,707,944
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2100 · Payroll Liabilities	2,760	2,760	2,760	2,760	2,760	2,760
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	2,165	2,165	2,165	2,165	2,165	2,165
Total Current Liabilities	2,165	2,165	2,165	2,165	2,165	2,165
Total Liabilities	2,165	2,165	2,165	2,165	2,165	2,165
Equity						
3900 · Assets at beginning of year	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366
Net Income	-46,587	-46,587	-46,587	-46,587	-46,587	-46,587
Total Equity	1,705,779	1,705,779	1,705,779	1,705,779	1,705,779	1,705,779
TOTAL LIABILITIES & EQUITY	1,707,944	1,707,944	1,707,944	1,707,944	1,707,944	1,707,944

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	78.01			
4203 · Interest-Money Market	1,268.77			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	1,694.25			
4300 · Sales & Use Tax Revenue	128,066.16			
Total Income	129,760.41			
Gross Profit	129,760.41			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	7,692.32	50,000.00	-42,307.68	15.4%
6102 · Salary-Ass't Director	6,923.08	45,000.00	-38,076.92	15.4%
6103 · Salary-Operation Supervisor	5,307.68	34,500.00	-29,192.32	15.4%
6104 · Salary-Mapping				
6104g · Salary-Mapping	6,076.92			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	6,076.92	39,500.00	-33,423.08	15.4%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	11,611.84			
6105b · Overtime-Team Leaders	1,330.85			
6105c · Holiday Pay-Team Leaders	648.20			
6105d · Banked Holiday-Team Leaders	915.20			
6105e · Sick Pay-Team Leaders	627.85			
6105f · Bereavement-Team Leaders	669.60			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	15,803.54	120,224.00	-104,420.46	13.1%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	32,603.97			
6106b · Overtime-Dispatch	2,374.17			
6106c · Holiday Pay-Dispatch	1,105.00			
6106d · Banked Holiday-Dispatch	2,171.60			
6106e · Sick Pay-Dispatch	2,268.06			
6106g · Vacation Pay-Dispatch	165.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	40,687.90	229,715.20	-189,027.30	17.7%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	3,452.50			
6107b · Overtime Wages-Clerical	55.00			
6107c · Banked Holiday-Clerical	300.00			
6107d · Sick Pay-Clerical	140.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	3,947.50	26,000.00	-22,052.50	15.2%
Total 6100 · Gross Wages	86,438.94	544,939.20	-458,500.26	15.9%
6200 · Payroll Taxes				
6210 · FICA	5,294.18			
6220 · Medicare	1,224.55			
6200 · Payroll Taxes - Other	0.00	41,687.85	-41,687.85	0.0%
Total 6200 · Payroll Taxes	6,518.73	41,687.85	-35,169.12	15.6%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	-300.61			
6320 · Health Insurance	5,769.12	93,999.96	-88,230.84	6.1%
6330 · Retirement Plan	3,382.23	46,877.69	-43,495.46	7.2%
6350 · Aflac	0.00	26,690.85	-26,690.85	0.0%
6370 · Vision Ins	-44.49			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	8,873.50	167,568.50	-158,695.00	5.3%
Total 6000 · Payroll Expenses	101,831.17	754,195.55	-652,364.38	13.5%
7000 · Advertising	21.50	500.00	-478.50	4.3%
7100 · Automobile Expense				
7120 · Fuel	32.35			
7130 · Maintenance	112.60	3,000.00	-2,887.40	3.8%
7140 · Licenses and Permits	0.00	3,000.00	-3,000.00	0.0%
Total 7100 · Automobile Expense	144.95	6,000.00	-5,855.05	2.4%
7200 · Board & Executives				
7210 · Elections	0.00	15,000.00	-15,000.00	0.0%
7220 · Mileage	0.00	500.00	-500.00	0.0%
Total 7200 · Board & Executives	0.00	15,500.00	-15,500.00	0.0%
7500 · Building & Land				
7510 · Center Cleaning	100.00	1,200.00	-1,100.00	8.3%
7520 · Maintenance	542.41	1,050.00	-507.59	51.7%
7530 · Garbage Services	131.23	750.00	-618.77	17.5%
Total 7500 · Building & Land	773.64	3,000.00	-2,226.36	25.8%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	27.00	700.00	-673.00	3.9%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	85.00	600.00	-515.00	14.2%
7912 · Dir-Lodging & Meals	271.73	300.00	-28.27	90.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	356.73	1,000.00	-643.27	35.7%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	85.00	600.00	-515.00	14.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	203.60	1,000.00	-796.40	20.4%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	0.00	1,100.00	-1,100.00	0.0%
7942 · Mapping-Lodging & Meals	209.21	300.00	-90.79	69.7%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	307.76	1,500.00	-1,192.24	20.5%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,200.00	1,000.00	200.00	120.0%
7952 · Team Ldrs-Lodging & Meals	0.00	400.00	-400.00	0.0%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,200.00	1,500.00	-300.00	80.0%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	3,222.20	2,900.00	322.20	111.1%
7962 · Dispatch-Lodging & Meals	712.00	1,000.00	-288.00	71.2%
7963 · Dispatch-Mileage	44.10	100.00	-55.90	44.1%
Total 7906 · Dispatch-E&T	3,978.30	4,000.00	-21.70	99.5%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodging and Meals - Other	0.00	300.00	-300.00	0.0%
7973 · Mileage - Staff	0.00	100.00	-100.00	0.0%
Total 7910 · Education and Training Fees-Oth	0.00	500.00	-500.00	0.0%
Total 7900 · Education and Training Fees	6,577.39	10,500.00	-3,922.61	62.6%
8000 · Equipment				
8010 · Communication Equipment	317.88	62,000.00	-61,682.12	0.5%
8020 · Generator				
8020a · Maintenance	0.00	1,500.00	-1,500.00	0.0%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	0.00	9,000.00	-9,000.00	0.0%
8030 · Office Equipment	604.81	5,000.00	-4,395.19	12.1%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	0.00	5,000.00	-5,000.00	0.0%
8060 · Software Upgrade & Reserve	0.00	2,000.00	-2,000.00	0.0%
8070 · Software Support	49,640.00	60,000.00	-10,360.00	82.7%
8080 · Equipment Upgrades	580.00	2,000.00	-1,420.00	29.0%
Total 8000 · Equipment	51,142.69	148,000.00	-96,857.31	34.6%
8100 · Insurance				
8101 · Commercial Property	0.00	9,200.00	-9,200.00	0.0%
8102 · Dispatch Liability	0.00	7,000.00	-7,000.00	0.0%
8103 · General Liability	0.00	900.00	-900.00	0.0%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	0.00	1,500.00	-1,500.00	0.0%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	243.25	8,500.00	-8,256.75	2.9%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	243.25	32,000.00	-31,756.75	0.8%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	222.85	2,000.00	-1,777.15	11.1%
8420 · Computer Paper/Ink	239.07	2,000.00	-1,760.93	12.0%
8430 · Office Supplies (other)	154.32	2,000.00	-1,845.68	7.7%
Total 8400 · Office Supplies	616.24	6,000.00	-5,383.76	10.3%
8500 · Postage and Delivery	71.19	700.00	-628.81	10.2%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	550.00	8,500.00	-7,950.00	6.5%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	37.50	1,500.00	-1,462.50	2.5%
Total 8700 · Professional Fees	782.50	10,500.00	-9,717.50	7.5%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	0.00	900.00	-900.00	0.0%
8852 · MIDDLE ROAD & BRIDGE	0.00	900.00	-900.00	0.0%
8853 · SOUTH-ROAD & BRIDGE	0.00	1,200.00	-1,200.00	0.0%
8854 · PRIVATE SIGNS	72.75			
Total 8850 · Road Signs	72.75	3,000.00	-2,927.25	2.4%

11:16 AM
 02/23/09
 Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8900 · Communication				
8901 · Alltel	381.39	3,200.00	-2,818.61	11.9%
8902 · AT&T	393.10	3,800.00	-3,406.90	10.3%
8903 · CenturyTel	9,627.08	60,000.00	-50,372.92	16.0%
8904 · Suddenlink	74.95	1,500.00	-1,425.05	5.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	630.00	2,200.00	-1,570.00	28.6%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	<u>11,106.52</u>	<u>73,000.00</u>	<u>-61,893.48</u>	<u>15.2%</u>
8975 · Utilities	<u>2,869.58</u>	<u>15,000.00</u>	<u>-12,130.42</u>	<u>19.1%</u>
Total Expense	<u>176,347.03</u>	<u>1,079,595.55</u>	<u>-903,248.52</u>	<u>16.3%</u>
Net Ordinary Income	<u>-46,586.62</u>	<u>-1,079,595.55</u>	<u>1,033,008.93</u>	<u>4.3%</u>
Net Income	<u><u>-46,586.62</u></u>	<u><u>-1,079,595.55</u></u>	<u><u>1,033,008.93</u></u>	<u><u>4.3%</u></u>

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of February 28, 2009

	Feb 28, 09	Feb 29, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	37,832.06	-100.0%
1000 · SCNB Money Market-034-57	-9.88	472,145.60	-100.0%
1005 · MNB Debit Card Account -3885	288.59	0.00	100.0%
1006 · MNB Money Market Account-3893	402,140.19	0.00	100.0%
1007 · MNB Checking Account- 3907	57,006.17	0.00	100.0%
1015 · Certificate of Deposits	201,608.08	203,878.32	-1.1%
1070 · Stone County Debit Card Account	0.00	463.61	-100.0%
1080 · Petty Cash Fund	238.00	141.64	68.0%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	661,371.15	714,461.23	-7.4%
Other Current Assets			
1450 · Prepaid expenses	1,457.75	1,225.00	19.0%
Total Other Current Assets	1,457.75	1,225.00	19.0%
Total Current Assets	662,828.90	715,686.23	-7.4%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,425,132.32	0.3%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,166,048.45	-10.4%
TOTAL ASSETS	1,707,944.35	1,881,734.68	-9.2%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	0.00	34,920.90	-100.0%
Total Accounts Payable	0.00	34,920.90	-100.0%
Credit Cards			
2050 · Credit card	0.00	-212.29	100.0%
Total Credit Cards	0.00	-212.29	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,759.81	5,006.01	-44.9%
2111 · Direct Deposit Liabilities	-594.74	0.00	-100.0%
Total Other Current Liabilities	2,165.07	5,006.01	-56.8%
Total Current Liabilities	2,165.07	39,714.62	-94.6%
Total Liabilities	2,165.07	39,714.62	-94.6%
Equity			
3900 · Assets at beginning of year	1,752,365.90	1,827,011.08	-4.1%
Net Income	-46,586.62	15,008.98	-410.4%
Total Equity	1,705,779.28	1,842,020.06	-7.4%
TOTAL LIABILITIES & EQUITY	1,707,944.35	1,881,734.68	-9.2%

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 February 23, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Doucey and Larry Huffman.
11

12 Staff: Dean Davis, Eric Story, Carrie Bell, Kim Weaver, and Deb Cook.
13

14 5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
15

16 **Agenda:**

17 Motion to approve the agenda was made by Larry Huffman and seconded by Kent Doucey. All
18 members present voted yes, motion passed.
19

20 **Minutes:**

21 Motion to approve the minutes from the December 2008 meeting was made by Kent Doucey and
22 seconded by Larry Huffman. All members present voted yes, motion passed. The January 26th,
23 2009 meeting was rescheduled because of weather and was to be held on February 2, 2009.

24 There were not enough members available to allow for a quorum and that meeting was
25 cancelled.
26

27 **Secretary/Treasurer Report:**

28 Sales Tax revenue is down 29.03% from February of 2008 and down 8.03% for the year.
29

30 Motion to approve paying the bills was made by Dave Wilhelm and seconded by Larry Huffman.
31 All members present voted yes. Motion passed. A motion was made by Larry Huffman to agree
32 to pay the January 2009 bills. The motion was seconded by Kent Doucey, all members present
33 voted yes, motion passed.
34

35 **Old Business:**

36 AUDIT REPORT – The audit performed by the Missouri State Auditor has been completed and
37 the Board was provided with the final report. No action was taken.
38

39 STORM SIREN STATUS REPORT – Discussion occurred regarding the storm sirens and some
40 confusion over the frequency they're going to use and who will activate the sirens. Tom will
41 meet with the Sheriff to clarify these issues.
42

43 CAFETERIA PLAN – Dean advised the Board that a survey was conducted and not enough
44 employees wanted to participate in a cafeteria plan. Larry Huffman mentioned possibly
45 considering a Medical Savings Account next year when choosing insurance plans.
46
47
48

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2 **New Business:**
3 EOC GRANT APPLICATION – The Emergency Operations Center grant was discussed.
4 Motion to support the concept of an EOC in Stone County was made by Kent Doucey and
5 seconded by Larry Huffman. All members present voted yes, motion passed.
6
7 **Director’s Report:**
8 The issues with Central Crossing 1st Responder pagers have been resolved. A new procedure has
9 been implemented mandating regularly scheduled pager tests.
10
11 The 2009 Budget CD has been completed and submitted to the county Clerk to submit to the
12 state.
13
14 One of the CDs is coming due but the new rate will remain unknown until 10 days prior to the
15 due date.
16
17 Discussion occurred regarding the repeaters Southern Stone County Fire has purchased and the
18 possible locations of these repeaters. The board agreed that if Southern Stone County Fire has
19 altered their original proposal, the Board will need to readdress the issue after reviewing all
20 information. The board also agreed it would not be in the Center’s best interest to allow the
21 repeaters to be placed on cell phone towers currently reserved for emergency situations.
22
23 **Operations Supervisor Report:**
24 There is currently one opening in dispatch and one dispatcher still in training.
25
26 **Comments from the Floor:**
27 Eric advised there is an issue with the Kimberling City transmitter and it is being taken care of.
28 They are using Local Law for now.
29
30 **Closed Session:**
31 **Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and**
32 **thirteen to discuss a personnel matter was made by Kent Doucey and seconded by Dr.**
33 **Huffman. All members present agreed, motion passed, and meeting went in to closed**
34 **session.**
35
36 Meeting reopened, no action taken.
37
38 **Announcement of Next Meeting:** March 23, 2009 at 5:30pm.
39
40 **Motion to Adjourn:** Motion to adjourn was made by Dave Wilhelm and seconded by Kent
41 Doucey. All members present agreed, motion passed.
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SUMMARY OF MOTIONS MADE

1. Motion to approve the agenda was made by Larry Huffman and seconded by Kent Doucey. All members present voted yes, motion passed.

2. Motion to approve the minutes from the December 2008 meeting was made by Kent Doucey and seconded by Larry Huffman. All members present voted yes, motion passed.

3. Motion to approve paying the bills was made by Dave Wilhelm and seconded by Larry Huffman. All members present voted yes. Motion passed.

4. A motion was made by Larry Huffman to agree to pay the January 2009 bills. The motion was seconded by Kent Doucey, all members present voted yes, motion passed.

5. Motion to support the concept of an EOC in Stone County was made by Kent Doucey and seconded by Larry Huffman. All members present voted yes, motion passed.

6. Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss a personnel matter was made by Kent Doucey and seconded by Dr. Huffman. All members present agreed, motion passed, and meeting went in to closed session.

7. Motion to adjourn was made by Dave Wilhelm and seconded by Kent Doucey. All members present agreed, motion passed.

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: March 23, 2009
Time: 5:30 p.m.
Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from February 23, 2008 Meeting
- 104 Treasurer Report
- 105 Unpaid Bills
- 106 Income Statement
- 107 Financial Report
- 108 Approval to pay bills

- 200** Old Business
 - 201 Storm Siren Status Report
 - 202 SSCF Repeater Update – Charlie Neubert

- 300** New Business
 - 301 Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss a personnel matter.
 - 302 Closing Roads

- 400** Director’s Report

- 500** Operations Supervisor Report

- 600** Comments from the Floor

- 700** Announcement of next regular meeting date, April 27, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:
Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

8:16 AM
03/23/09
Cash Basis

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09
ASSETS						
Current Assets						
Checking/Savings						
1000 · SCNB Money Market-034-57	-10	-10	-10	-10	-10	-10
1005 · MNB Debit Card Account -3885	593	1,007	276	276	276	276
1006 · MNB Money Market Account-3893	488,910	403,178	408,671	408,671	408,671	408,671
1007 · MNB Checking Account- 3907	32,205	58,011	31,474	31,474	31,474	31,474
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	203,211
1080 · Petty Cash Fund	58	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100
Total Checking/Savings	723,465	664,132	643,960	643,960	643,960	643,960
Other Current Assets						
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,458	1,458	1,458	1,458	1,458
Total Current Assets	724,923	665,590	645,418	645,418	645,418	645,418
Fixed Assets						
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,038	1,710,705	1,690,533	1,690,533	1,690,533	1,690,533
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2100 · Payroll Liabilities	3,258	2,760	2,813	2,813	2,813	2,813
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	2,664	2,165	2,218	2,218	2,218	2,218
Total Current Liabilities	2,664	2,165	2,218	2,218	2,218	2,218
Total Liabilities	2,664	2,165	2,218	2,218	2,218	2,218
Equity						
3900 · Assets at beginning of year	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366
Net Income	15,009	-43,826	-64,050	-64,050	-64,050	-64,050
Total Equity	1,767,374	1,708,540	1,688,316	1,688,316	1,688,316	1,688,316
TOTAL LIABILITIES & EQUITY	1,770,038	1,710,705	1,690,533	1,690,533	1,690,533	1,690,533

8:16 AM
03/23/09
Cash Basis

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS						
Current Assets						
Checking/Savings						
1000 · SCNB Money Market-034-57	-10	-10	-10	-10	-10	-10
1005 · MNB Debit Card Account -3885	276	276	276	276	276	276
1006 · MNB Money Market Account-3893	408,671	408,671	408,671	408,671	408,671	408,671
1007 · MNB Checking Account- 3907	31,474	31,474	31,474	31,474	31,474	31,474
1015 · Certificate of Deposits	203,211	203,211	203,211	203,211	203,211	203,211
1080 · Petty Cash Fund	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100
Total Checking/Savings	<u>643,960</u>	<u>643,960</u>	<u>643,960</u>	<u>643,960</u>	<u>643,960</u>	<u>643,960</u>
Other Current Assets						
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	<u>1,458</u>	<u>1,458</u>	<u>1,458</u>	<u>1,458</u>	<u>1,458</u>	<u>1,458</u>
Total Current Assets	<u>645,418</u>	<u>645,418</u>	<u>645,418</u>	<u>645,418</u>	<u>645,418</u>	<u>645,418</u>
Fixed Assets						
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>
TOTAL ASSETS	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2100 · Payroll Liabilities	2,813	2,813	2,813	2,813	2,813	2,813
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>
Total Current Liabilities	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>
Total Liabilities	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>	<u>2,218</u>
Equity						
3900 · Assets at beginning of year	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366	1,752,366
Net Income	-64,050	-64,050	-64,050	-64,050	-64,050	-64,050
Total Equity	<u>1,688,316</u>	<u>1,688,316</u>	<u>1,688,316</u>	<u>1,688,316</u>	<u>1,688,316</u>	<u>1,688,316</u>
TOTAL LIABILITIES & EQUITY	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>	<u>1,690,533</u>

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of March 31, 2009

	Mar 31, 09	Mar 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	88,410.31	-100.0%
1000 · SCNB Money Market-034-57	-9.88	391,876.51	-100.0%
1005 · MNB Debit Card Account -3885	276.31	100.00	176.3%
1006 · MNB Money Market Account-3893	408,670.84	1,000.00	40,767.1%
1007 · MNB Checking Account- 3907	31,473.73	100.00	31,373.7%
1015 · Certificate of Deposits	203,211.28	205,082.60	-0.9%
1070 · Stone County Debit Card Account	0.00	364.36	-100.0%
1080 · Petty Cash Fund	238.00	140.17	69.8%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	643,960.28	687,073.95	-6.3%
Other Current Assets			
1450 · Prepaid expenses	1,457.75	980.00	48.8%
Total Other Current Assets	1,457.75	980.00	48.8%
Total Current Assets	645,418.03	688,053.95	-6.2%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,425,132.32	0.3%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,166,048.45	-10.4%
TOTAL ASSETS	1,690,533.48	1,854,102.40	-8.8%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	0.00	34,720.90	-100.0%
Total Accounts Payable	0.00	34,720.90	-100.0%
Credit Cards			
2050 · Credit card	0.00	-212.29	100.0%
Total Credit Cards	0.00	-212.29	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,812.54	-143.52	2,059.7%
2111 · Direct Deposit Liabilities	-594.74	0.00	-100.0%
Total Other Current Liabilities	2,217.80	-143.52	1,645.3%
Total Current Liabilities	2,217.80	34,365.09	-93.6%
Total Liabilities	2,217.80	34,365.09	-93.6%
Equity			
3900 · Assets at beginning of year	1,752,365.90	1,827,011.08	-4.1%
Net Income	-64,050.22	-7,273.77	-780.6%
Total Equity	1,688,315.68	1,819,737.31	-7.2%
TOTAL LIABILITIES & EQUITY	1,690,533.48	1,854,102.40	-8.8%

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 28, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							723,464.81
Current Assets							723,464.81
Checking/Savings							723,464.81
1000 - SCNB Money Market-034-57							-9.88
Total 1000 - SCNB Money Market-034-57							-9.88
1005 - MNB Debit Card Account -3885							593.21
Transfer	2/4/2009			X	96.21		689.42
Check	2/5/2009	6	Hampton Inn	X		73.15	616.27
Check	2/5/2009	7	Truman Hotel	X		56.65	559.62
Check	2/5/2009	8	Great Wall	X		10.95	548.67
Check	2/5/2009	9	Perkins Restaurant ...	X		12.38	536.29
Check	2/5/2009	10	B & D Auto / Truck ...	X		24.85	511.44
Check	2/5/2009	11	NAPA Auto Parts	X		4.50	506.94
Check	2/5/2009	12	Springfield Travel	X		6.94	500.00
Check	2/9/2009	13	ST JOHN'S HOSPI...	X		2.20	497.80
Transfer	2/10/2009			X	695.00		1,192.80
Check	2/10/2009	25	MONENA			695.00	497.80
Check	2/15/2009	14	Dairy Queen	X		7.10	490.70
Check	2/15/2009	21	Black Bear Lodge	X		77.86	412.84
Check	2/15/2009	22	Casey's General	X		9.61	403.23
Check	2/16/2009	15	Black Bear Lodge			23.31	379.92
Check	2/16/2009	16	Panera Bread	X		11.36	368.56
Check	2/16/2009	17	Panera Bread	X		11.25	357.31
Check	2/16/2009	23	Arby's	X		6.22	351.09
Check	2/16/2009	24	Culver's	X		3.64	347.45
Check	2/18/2009	18	Tan-Tar-a Resort	X		17.28	330.17
Check	2/18/2009	19	Sonic	X		2.91	327.26
Check	2/19/2009	20	Hawk's Nest Lodge	X		38.67	288.59
Total 1005 - MNB Debit Card Account -3885					791.21	1,095.83	288.59
1006 - MNB Money Market Account-3893							488,910.39
Deposit	2/3/2009			X	26,595.30		515,505.69
Deposit	2/3/2009			X	26,634.50		542,140.19
Transfer	2/4/2009			X		50,000.00	492,140.19
Transfer	2/9/2009			X		30,000.00	462,140.19
Transfer	2/20/2009			X		60,000.00	402,140.19
Deposit	2/27/2009			X	1,037.68		403,177.87
Total 1006 - MNB Money Market Account-3893					54,267.48	140,000.00	403,177.87
1007 - MNB Checking Account- 3907							32,204.95
Liability Check	2/3/2009	13671	LAGERS	X		3,264.08	28,940.87
Paycheck	2/4/2009	13672	Blevins, Jason L	X		73.07	28,867.80
Paycheck	2/4/2009	13673	Collins, Danyelle	X		85.31	28,782.49
Paycheck	2/4/2009	13674	Cott, Travis H	X		92.38	28,690.11
Paycheck	2/4/2009	13675	Cox, Melissa A	X		87.51	28,602.60
Paycheck	2/4/2009	13676	Hammons, Miranda S	X		95.68	28,506.92
Paycheck	2/4/2009	13677	Haynes, Michael J	X		82.64	28,424.28
Paycheck	2/4/2009	13678	Neuman, Kimberly A	X		102.06	28,322.22
Paycheck	2/4/2009	13679	Rantz, Katie J	X		83.28	28,238.94
Transfer	2/4/2009			X	50,000.00		78,238.94
Transfer	2/4/2009			X		96.21	78,142.73
Paycheck	2/5/2009	13668	Bell, Carrie M	X		951.59	77,191.14
Paycheck	2/5/2009	13669	Blevins, Jason L	X		425.21	76,765.93
Paycheck	2/5/2009	565	Boyd, Isaac H	X	0.00		76,765.93
Paycheck	2/5/2009	566	Cagle, Amanda S	X	0.00		76,765.93
Paycheck	2/5/2009	567	Cole, Darren S	X	0.00		76,765.93
Paycheck	2/5/2009	568	Collins, Danyelle	X	0.00		76,765.93
Paycheck	2/5/2009	569	Cook, Deborah A.	X	0.00		76,765.93
Paycheck	2/5/2009	570	Cott, Travis H	X	0.00		76,765.93
Paycheck	2/5/2009	571	Cox, Melissa A	X	0.00		76,765.93
Paycheck	2/5/2009	572	Davis, Dean F	X	0.00		76,765.93
Paycheck	2/5/2009	573	Haberthur, Trisha M	X	0.00		76,765.93
Paycheck	2/5/2009	574	Hafar, Mary E	X	0.00		76,765.93
Paycheck	2/5/2009	575	Hammons, Miranda S	X	0.00		76,765.93
Paycheck	2/5/2009	576	Haynes, Michael J	X	0.00		76,765.93
Paycheck	2/5/2009	577	Neuman, Kimberly A	X	0.00		76,765.93

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 28, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	2/5/2009	578	Rantz, Katie J	X	0.00		76,765.93
Paycheck	2/5/2009	579	Story, Eric P.	X	0.00		76,765.93
Paycheck	2/5/2009	580	Weaver, Kimberly A	X	0.00		76,765.93
Paycheck	2/5/2009	581	Whitted, T. Clarke	X	0.00		76,765.93
Liability Check	2/5/2009	13670	Texas Child Suppor...	X		214.07	76,551.86
Liability Check	2/5/2009	586	Stone County Natio...	X		13,459.56	63,092.30
Liability Check	2/5/2009	13680	AFLAC	X		65.16	63,027.14
Check	2/5/2009	13681	Petty Cash	X		199.94	62,827.20
Bill Pmt -Check	2/5/2009	13682	ALLIED WASTE S...	X		67.21	62,759.99
Bill Pmt -Check	2/5/2009	13683	ANTHEM BCBS M...	X		6,817.53	55,942.46
Bill Pmt -Check	2/5/2009	13684	AT&T-SWBell	X		280.23	55,662.23
Bill Pmt -Check	2/5/2009	13685	Bell, Carrie	X		40.00	55,622.23
Bill Pmt -Check	2/5/2009	13686	Crystal Cleaning Se...	X		100.00	55,522.23
Bill Pmt -Check	2/5/2009	13687	Guardian	X		606.19	54,916.04
Bill Pmt -Check	2/5/2009	13688	INTERACT PUBLIC...	X		49,640.00	5,276.04
Bill Pmt -Check	2/5/2009	13689	Lowther Johnson At...	X		37.50	5,238.54
Bill Pmt -Check	2/5/2009	13690	Meeks	X		61.92	5,176.62
Bill Pmt -Check	2/5/2009	13691	Orkin	X		48.13	5,128.49
Bill Pmt -Check	2/5/2009	13692	Premium Computers	X		294.00	4,834.49
Bill Pmt -Check	2/5/2009	13693	Priority Dispatch	X		850.00	3,984.49
Bill Pmt -Check	2/5/2009	13694	Rantz, Katie	X		44.10	3,940.39
Bill Pmt -Check	2/5/2009	13695	SUDDENLINK	X		74.95	3,865.44
Transfer	2/9/2009			X	30,000.00		33,865.44
Transfer	2/10/2009			X		695.00	33,170.44
Liability Check	2/11/2009	507	T. T. & L.	X		4,611.94	28,558.50
Liability Check	2/11/2009	509	T. T. & L.	X		143.84	28,414.66
Liability Check	2/17/2009	13698	Office of Attorney G...	X		158.00	28,256.66
Liability Check	2/17/2009	13700	Missouri Departmen...	X		1,344.00	26,912.66
Paycheck	2/19/2009		Barrett, Amy B	X	0.00		26,912.66
Paycheck	2/19/2009		Bell, Carrie M	X	0.00		26,912.66
Paycheck	2/19/2009		Boyd, Isaac H	X	0.00		26,912.66
Paycheck	2/19/2009		Cagle, Amanda S	X	0.00		26,912.66
Paycheck	2/19/2009		Cole, Darren S	X	0.00		26,912.66
Paycheck	2/19/2009		Collins, Danyelle	X	0.00		26,912.66
Paycheck	2/19/2009		Cook, Deborah A.	X	0.00		26,912.66
Paycheck	2/19/2009		Cott, Travis H	X	0.00		26,912.66
Paycheck	2/19/2009		Cox, Melissa A	X	0.00		26,912.66
Paycheck	2/19/2009		Davis, Dean F	X	0.00		26,912.66
Paycheck	2/19/2009		Haberthur, Trisha M	X	0.00		26,912.66
Paycheck	2/19/2009		Hafar, Mary E	X	0.00		26,912.66
Paycheck	2/19/2009		Hammons, Miranda S	X	0.00		26,912.66
Paycheck	2/19/2009		Haynes, Michael J	X	0.00		26,912.66
Paycheck	2/19/2009		Neuman, Kimberly A	X	0.00		26,912.66
Paycheck	2/19/2009		Rantz, Katie J	X	0.00		26,912.66
Paycheck	2/19/2009		Smigiel, Robert K.	X	0.00		26,912.66
Paycheck	2/19/2009		Story, Eric P.	X	0.00		26,912.66
Paycheck	2/19/2009		Weaver, Kimberly A	X	0.00		26,912.66
Paycheck	2/19/2009		Whitted, T. Clarke	X	0.00		26,912.66
Paycheck	2/19/2009	13696	Barrett, Amy B	X		711.95	26,200.71
Paycheck	2/19/2009	587	Bell, Carrie M	X	0.00		26,200.71
Paycheck	2/19/2009	588	Boyd, Isaac H	X	0.00		26,200.71
Paycheck	2/19/2009	589	Cagle, Amanda S	X	0.00		26,200.71
Paycheck	2/19/2009	590	Cole, Darren S	X	0.00		26,200.71
Paycheck	2/19/2009	591	Collins, Danyelle	X	0.00		26,200.71
Paycheck	2/19/2009	592	Cook, Deborah A.	X	0.00		26,200.71
Paycheck	2/19/2009	593	Cott, Travis H	X	0.00		26,200.71
Paycheck	2/19/2009	594	Cox, Melissa A	X	0.00		26,200.71
Paycheck	2/19/2009	595	Davis, Dean F	X	0.00		26,200.71
Paycheck	2/19/2009	596	Haberthur, Trisha M	X	0.00		26,200.71
Paycheck	2/19/2009	597	Hafar, Mary E	X	0.00		26,200.71
Paycheck	2/19/2009	598	Hammons, Miranda S	X	0.00		26,200.71
Paycheck	2/19/2009	599	Haynes, Michael J	X	0.00		26,200.71
Paycheck	2/19/2009	13697	Neuman, Kimberly A	X		628.21	25,572.50
Paycheck	2/19/2009	600	Rantz, Katie J	X	0.00		25,572.50
Paycheck	2/19/2009	601	Smigiel, Robert K.	X	0.00		25,572.50
Paycheck	2/19/2009	602	Story, Eric P.	X	0.00		25,572.50
Paycheck	2/19/2009	603	Weaver, Kimberly A	X	0.00		25,572.50
Paycheck	2/19/2009	604	Whitted, T. Clarke	X	0.00		25,572.50

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 28, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance	
Liability Check	2/19/2009	605	Stone County Natio...	X		14,071.17	11,501.33	
Liability Check	2/19/2009	13699	Texas Child Suppor...	X		214.07	11,287.26	
Check	2/19/2009	13701	Missouri State High...			1,200.00	10,087.26	
Check	2/19/2009		Mo. Vocational Ent...	X	0.00		10,087.26	
Check	2/19/2009	13702	Weaver, Kimberly A	X		98.55	9,988.71	
Check	2/19/2009	13703	White River Valley ...	X		1,316.29	8,672.42	
Check	2/19/2009	13704	CenturyTel			4,824.58	3,847.84	
Check	2/19/2009	13705	AT&T			103.02	3,744.82	
Check	2/19/2009	13706	Sprint			131.12	3,613.70	
Check	2/19/2009	13707	Language Line Serv...			36.75	3,576.95	
Check	2/19/2009	13708	Cooler Smart			119.70	3,457.25	
Check	2/19/2009	13709	American Business ...			35.00	3,422.25	
Check	2/19/2009	13710	Express Care	X		29.73	3,392.52	
Check	2/19/2009	13711	Orkin	X		48.13	3,344.39	
Check	2/19/2009	13712	Tan-Tar-a Resort	X	0.00		3,344.39	
Check	2/19/2009	13713	Bell, Carrie			120.00	3,224.39	
Check	2/19/2009	13714	Cagle, Amanda			120.00	3,104.39	
Check	2/19/2009	13715	Davis, Dean	X		40.00	3,064.39	
Check	2/19/2009	13716	Story, Eric			40.00	3,024.39	
Check	2/19/2009	13717	COTT, TRAVIS			120.00	2,904.39	
Bill Pmt -Check	2/19/2009	13718	Mo. Vocational Ent...			72.75	2,831.64	
Bill Pmt -Check	2/19/2009	13719	Quill			146.33	2,685.31	
Transfer	2/20/2009			X	60,000.00		62,685.31	
Liability Check	2/25/2009	606	T. T. & L.	X		4,813.94	57,871.37	
Deposit	2/27/2009			X	139.59		58,010.96	
Total 1007 · MNB Checking Account- 3907						140,139.59	114,333.58	58,010.96
1015 · Certificate of Deposits							201,608.08	
1030 · Stone Co National Bank CD 7833							0.00	
Total 1030 · Stone Co National Bank CD 7833							0.00	
1050 · MNB CD 8998							100,822.74	
Total 1050 · MNB CD 8998							100,822.74	
1051 · MNB CD 8971							100,785.34	
Total 1051 · MNB CD 8971							100,785.34	
Total 1015 · Certificate of Deposits							201,608.08	
1080 · Petty Cash Fund							58.06	
Check	2/5/2009	13681	Petty Cash		199.94		258.00	
Check	2/5/2009	100341	US Post Office			20.00	238.00	
Total 1080 · Petty Cash Fund					199.94	20.00	238.00	
1085 · Signs/Map Cash Fund							100.00	
Total 1085 · Signs/Map Cash Fund							100.00	
1100 · Bond							0.00	
1110 · Bond Reserve (#331669)							0.00	
Total 1110 · Bond Reserve (#331669)							0.00	
1130 · Certificate Fund #331667							0.00	
Total 1130 · Certificate Fund #331667							0.00	
Total 1100 · Bond							0.00	
Total Checking/Savings					195,398.22	255,449.41	663,413.62	
Total Current Assets					195,398.22	255,449.41	663,413.62	
TOTAL ASSETS					195,398.22	255,449.41	663,413.62	
LIABILITIES & EQUITY							0.00	
TOTAL LIABILITIES & EQUITY							0.00	

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 19, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							663,413.62
Current Assets							663,413.62
Checking/Savings							663,413.62
1000 - SCNB Money Market-034-57							-9.88
Total 1000 - SCNB Money Market-034-57							-9.88
1005 - MNB Debit Card Account -3885							288.59
Check	3/4/2009	34	Holiday Inn			210.00	78.59
Check	3/5/2009	37	I. T. Xpress Inc.			668.00	-589.41
Check	3/10/2009	27	O'Reilly Auto Parts			16.79	-606.20
Transfer	3/11/2009				206.20		-400.00
Check	3/11/2009	28	Tan-Tar-a Resort	X		28.31	-428.31
Check	3/12/2009	29	Happy Fisherman			22.00	-450.31
Check	3/12/2009	31	Truman Hotel			56.65	-506.96
Check	3/13/2009	32	Casey's General			29.00	-535.96
Check	3/13/2009	33	Ryan's			11.41	-547.37
Check	3/16/2009	30	Kum & Go			28.85	-576.22
Transfer	3/16/2009				700.00		123.78
Transfer	3/17/2009				1,012.42		1,136.20
Check	3/18/2009	36	C & N South			18.00	1,118.20
Check	3/19/2009	35	Tan-Tar-a Resort			865.20	253.00
Total 1005 - MNB Debit Card Account -3885					1,918.62	1,954.21	253.00
1006 - MNB Money Market Account-3893							403,177.87
Deposit	3/3/2009				27,627.47		430,805.34
Deposit	3/3/2009				27,627.50		458,432.84
Transfer	3/17/2009					50,000.00	408,432.84
Deposit	3/17/2009				238.00		408,670.84
Total 1006 - MNB Money Market Account-3893					55,492.97	50,000.00	408,670.84
1007 - MNB Checking Account- 3907							58,010.96
Liability Check	3/2/2009	13721	LAGERS			2,917.83	55,093.13
Paycheck	3/5/2009	607	Barrett, Amy B		0.00		55,093.13
Paycheck	3/5/2009	608	Bell, Carrie M		0.00		55,093.13
Paycheck	3/5/2009	609	Boyd, Isaac H		0.00		55,093.13
Paycheck	3/5/2009	610	Cagle, Amanda S		0.00		55,093.13
Paycheck	3/5/2009	611	Cole, Darren S		0.00		55,093.13
Paycheck	3/5/2009	612	Collins, Danyelle		0.00		55,093.13
Paycheck	3/5/2009	613	Cook, Deborah A.		0.00		55,093.13
Paycheck	3/5/2009	614	Cott, Travis H		0.00		55,093.13
Paycheck	3/5/2009	615	Cox, Melissa A		0.00		55,093.13
Paycheck	3/5/2009	616	Davis, Dean F		0.00		55,093.13
Paycheck	3/5/2009	617	Haberthur, Trisha M		0.00		55,093.13
Paycheck	3/5/2009	618	Hammons, Miranda S		0.00		55,093.13
Paycheck	3/5/2009	619	Haynes, Michael J		0.00		55,093.13
Paycheck	3/5/2009	620	Neuman, Kimberly A		0.00		55,093.13
Paycheck	3/5/2009	621	Rantz, Katie J		0.00		55,093.13
Paycheck	3/5/2009	622	Smigiel, Robert K.		0.00		55,093.13
Paycheck	3/5/2009	623	Story, Eric P.		0.00		55,093.13
Paycheck	3/5/2009	624	Weaver, Kimberly A		0.00		55,093.13
Paycheck	3/5/2009	625	Whitted, T. Clarke		0.00		55,093.13
Liability Check	3/5/2009	13720	Texas Child Suppor...			214.07	54,879.06
Liability Check	3/5/2009	626	Stone County Natio...			15,755.69	39,123.37
Liability Check	3/11/2009	627	T. T. & L.			4,981.68	34,141.69
Check	3/11/2009	13722	Dunton & Associate...			2,100.00	32,041.69
Check	3/11/2009	13723	Crystal Cleaning Se...			425.00	31,616.69
Check	3/11/2009	13724	Crystal Cleaning Se...			100.00	31,516.69
Check	3/11/2009	13725	Jennifer Doliber			120.00	31,396.69
Check	3/11/2009	13726	Amy Barrett			120.00	31,276.69
Check	3/11/2009	13727	NAED			100.00	31,176.69
Check	3/11/2009	13728	Priority Dispatch			295.00	30,881.69
Check	3/11/2009	13729	Sprint			148.56	30,733.13
Check	3/11/2009	13730	American Business ...			75.47	30,657.66
Check	3/11/2009	13731	ALLIED WASTE S...			62.36	30,595.30
Check	3/11/2009	13732	I. T. Xpress Inc.	X	0.00		30,595.30
Check	3/11/2009	13733	PSCMS			325.00	30,270.30
Check	3/11/2009	13734	AT&T-SWBell			280.23	29,990.07

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 19, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Check	3/11/2009	13735	Premium Computers			569.00	29,421.07
Check	3/11/2009	13736	Eutsler Insurance A...			7,214.00	22,207.07
Check	3/11/2009	13737	City of Kimberling C...			73.00	22,134.07
Liability Check	3/11/2009	13747	AFLAC			108.36	22,025.71
Check	3/11/2009	13738	MO State Agency F...			100.00	21,925.71
Check	3/11/2009	13739	DISK-O-TAPE, INC.			150.31	21,775.40
Check	3/11/2009	13740	SMITH TWO-WAY ...			280.00	21,495.40
Check	3/11/2009	13741	Petty Cash			86.87	21,408.53
Check	3/11/2009	13742	Wal-Mart			331.68	21,076.85
Bill Pmt -Check	3/11/2009	13743	ANTHEM BCBS M...			6,901.85	14,175.00
Bill Pmt -Check	3/11/2009	13744	Fuller's Stoves & S...			20.00	14,155.00
Bill Pmt -Check	3/11/2009	13745	Guardian			606.19	13,548.81
Bill Pmt -Check	3/11/2009		Quill	X	0.00		13,548.81
Bill Pmt -Check	3/11/2009	13746	SUDDENLINK			74.95	13,473.86
Bill Pmt -Check	3/11/2009	13748	Quill			19.74	13,454.12
Transfer	3/11/2009					206.20	13,247.92
Liability Check	3/16/2009	13749	Texas Child Suppor...			214.07	13,033.85
Liability Check	3/16/2009	13750	Office of Attorney G...			158.00	12,875.85
Liability Check	3/16/2009	13751	Missouri Departmen...			1,403.00	11,472.85
Transfer	3/16/2009					700.00	10,772.85
Transfer	3/17/2009					1,012.42	9,760.43
Transfer	3/17/2009				50,000.00		59,760.43
Paycheck	3/19/2009	628	Barrett, Amy B		0.00		59,760.43
Paycheck	3/19/2009	629	Bell, Carrie M		0.00		59,760.43
Paycheck	3/19/2009	630	Boyd, Isaac H		0.00		59,760.43
Paycheck	3/19/2009	631	Cagle, Amanda S		0.00		59,760.43
Paycheck	3/19/2009	632	Cole, Darren S		0.00		59,760.43
Paycheck	3/19/2009	633	Collins, Danyelle		0.00		59,760.43
Paycheck	3/19/2009	634	Cook, Deborah A.		0.00		59,760.43
Paycheck	3/19/2009	635	Cott, Travis H		0.00		59,760.43
Paycheck	3/19/2009	636	Cox, Melissa A		0.00		59,760.43
Paycheck	3/19/2009	637	Davis, Dean F		0.00		59,760.43
Paycheck	3/19/2009	13752	Doliber, Jennifer L			412.17	59,348.26
Paycheck	3/19/2009	638	Haberthur, Trisha M		0.00		59,348.26
Paycheck	3/19/2009	639	Hafar, Mary E		0.00		59,348.26
Paycheck	3/19/2009	640	Hammons, Miranda S		0.00		59,348.26
Paycheck	3/19/2009	641	Haynes, Michael J		0.00		59,348.26
Paycheck	3/19/2009	642	Neuman, Kimberly A		0.00		59,348.26
Paycheck	3/19/2009	643	Rantz, Katie J		0.00		59,348.26
Paycheck	3/19/2009	644	Smigiel, Robert K.		0.00		59,348.26
Paycheck	3/19/2009	645	Story, Eric P.		0.00		59,348.26
Paycheck	3/19/2009	646	Weaver, Kimberly A		0.00		59,348.26
Paycheck	3/19/2009	647	Whitted, T. Clarke		0.00		59,348.26
Liability Check	3/19/2009	520	Stone County Natio...			15,647.15	43,701.11
Check	3/19/2009	13753	CenturyTel			4,903.78	38,797.33
Check	3/19/2009	13754	Stone County Publi...			573.75	38,223.58
Check	3/19/2009	13755	White River Valley ...			1,143.09	37,080.49
Check	3/19/2009	13756	Tri-Lakes Petroleu...			461.63	36,618.86
Check	3/19/2009	13757	AT&T			24.19	36,594.67
Bill Pmt -Check	3/19/2009	13758	Eutsler Insurance A...			200.00	36,394.67
Bill Pmt -Check	3/19/2009	13759	K&R ELECTRIC			252.90	36,141.77
Bill Pmt -Check	3/19/2009	13760	Wilhelm, David			28.80	36,112.97
Total 1007 · MNB Checking Account- 3907					50,000.00	71,897.99	36,112.97
1015 · Certificate of Deposits							201,608.08
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							100,822.74
General Journal	3/11/2009				820.39		101,643.13
Total 1050 · MNB CD 8998					820.39	0.00	101,643.13
1051 · MNB CD 8971							100,785.34
General Journal	3/11/2009				782.81		101,568.15
Total 1051 · MNB CD 8971					782.81	0.00	101,568.15
Total 1015 · Certificate of Deposits					1,603.20	0.00	203,211.28

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 19, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080 - Petty Cash Fund							238.00
Check	3/11/2009	100342	US Post Office			2.87	235.13
Check	3/11/2009	100343	US Post Office			84.00	151.13
Check	3/11/2009	13741	Petty Cash		86.87		238.00
Total 1080 - Petty Cash Fund					86.87	86.87	238.00
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					109,101.66	123,939.07	648,576.21
Total Current Assets					109,101.66	123,939.07	648,576.21
TOTAL ASSETS					109,101.66	123,939.07	648,576.21
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4200 · Interest Revenue			
4201 · Interest Earned-Checking Acc't	217.60		
4203 · Interest-Money Market	2,306.45		
4208 · CD # 8971 Interest	782.81		
4209 · CD # 8998 Interest	820.39		
4200 · Interest Revenue - Other	347.47		
Total 4200 · Interest Revenue	4,474.72		
4300 · Sales & Use Tax Revenue	183,321.13		
4600 · Signs	238.00		
Total Income	188,033.85		
Gross Profit	188,033.85		
Expense			
6000 · Payroll Expenses			
6100 · Gross Wages			
6101 · Salary-Director	11,538.48	50,000.00	-38,461.52
6102 · Salary-Ass't Director	10,384.62	45,000.00	-34,615.38
6103 · Salary-Operation Supervisor	7,961.52	34,500.00	-26,538.48
6104 · Salary-Mapping			
6104g · Salary-Mapping	9,115.38		
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00
Total 6104 · Salary-Mapping	9,115.38	39,500.00	-30,384.62
6105 · Payroll-Team Leaders			
6105a · Hourly Wages-Team Leaders	17,627.48		
6105b · Overtime-Team Leaders	1,777.76		
6105c · Holiday Pay-Team Leaders	1,000.26		
6105d · Banked Holiday-Team Leaders	915.20		
6105e · Sick Pay-Team Leaders	851.05		
6105f · Bereavement-Team Leaders	1,377.60		
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00
Total 6105 · Payroll-Team Leaders	23,549.35	120,224.00	-96,674.65
6106 · Payroll-Dispatch			
6106a · Hourly Wages-Dispatch	50,257.38		
6106b · Overtime-Dispatch	2,924.88		
6106c · Holiday Pay-Dispatch	1,593.68		
6106d · Banked Holiday-Dispatch	2,547.20		
6106e · Sick Pay-Dispatch	2,566.56		
6106g · Vacation Pay-Dispatch	447.10		
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20
Total 6106 · Payroll-Dispatch	60,336.80	229,715.20	-169,378.40
6107 · Payroll-Clerical			
6107a · Hourly Wages-Clerical	5,408.33		
6107b · Overtime Wages-Clerical	159.37		
6107c · Banked Holiday-Clerical	300.00		
6107d · Sick Pay-Clerical	190.00		
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00
Total 6107 · Payroll-Clerical	6,057.70	26,000.00	-19,942.30
Total 6100 · Gross Wages	128,943.85	544,939.20	-415,995.35
6200 · Payroll Taxes			
6210 · FICA	7,893.58		
6220 · Medicare	1,803.61		
6200 · Payroll Taxes - Other	0.00	41,687.85	-41,687.85
Total 6200 · Payroll Taxes	9,697.19	41,687.85	-31,990.66

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget
6300 · Other Payroll Expense			
6310 · Dental Ins	-154.09		
6320 · Health Insurance	12,091.51	93,999.96	-81,908.45
6330 · Retirement Plan	4,977.01	46,877.69	-41,900.68
6350 · Aflac	43.20	26,690.85	-26,647.65
6370 · Vision Ins	-37.72		
6300 · Other Payroll Expense - Other	67.25		
Total 6300 · Other Payroll Expense	<u>16,987.16</u>	<u>167,568.50</u>	<u>-150,581.34</u>
Total 6000 · Payroll Expenses	155,628.20	754,195.55	-598,567.35
7000 · Advertising	595.25	500.00	95.25
7100 · Automobile Expense			
7120 · Fuel	569.83		
7130 · Maintenance	129.39	3,000.00	-2,870.61
7140 · Licenses and Permits	0.00	3,000.00	-3,000.00
Total 7100 · Automobile Expense	<u>699.22</u>	<u>6,000.00</u>	<u>-5,300.78</u>
7200 · Board & Executives			
7210 · Elections	0.00	15,000.00	-15,000.00
7220 · Mileage	28.80	500.00	-471.20
Total 7200 · Board & Executives	<u>28.80</u>	<u>15,500.00</u>	<u>-15,471.20</u>
7500 · Building & Land			
7510 · Center Cleaning	300.00	1,200.00	-900.00
7520 · Maintenance	1,140.31	1,050.00	90.31
7530 · Garbage Services	193.59	750.00	-556.41
Total 7500 · Building & Land	<u>1,633.90</u>	<u>3,000.00</u>	<u>-1,366.10</u>
7700 · Dispatch			
7710 · Interpreter	66.55	500.00	-433.45
Total 7700 · Dispatch	<u>66.55</u>	<u>500.00</u>	<u>-433.45</u>
7800 · Dues and Subscriptions	27.00	700.00	-673.00
7900 · Education and Training Fees			
7901 · Director-E&T			
7911 · Dir-Training Fees	410.00	600.00	-190.00
7912 · Dir-Lodging & Meals	361.79	300.00	61.79
7913 · Dir-Mileage	0.00	100.00	-100.00
Total 7901 · Director-E&T	<u>771.79</u>	<u>1,000.00</u>	<u>-228.21</u>
7902 · Ass't Director-E&T			
7921 · Asst Dir-Training Fees	85.00	600.00	-515.00
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40
7923 · Asst Dir-Mileage	0.00	100.00	-100.00
Total 7902 · Ass't Director-E&T	<u>203.60</u>	<u>1,000.00</u>	<u>-796.40</u>
7903 · Op Supervisor-E&T			
7931 · Op Sup-Training Fees	175.00	600.00	-425.00
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00
7933 · Op Sup-Mileage	0.00	100.00	-100.00
Total 7903 · Op Supervisor-E&T	<u>531.00</u>	<u>1,000.00</u>	<u>-469.00</u>
7904 · Mapping-E&T			
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00
7942 · Mapping-Lodging & Meals	214.21	300.00	-85.79
7943 · Mapping-Mileage	98.55	100.00	-1.45
Total 7904 · Mapping-E&T	<u>385.76</u>	<u>1,500.00</u>	<u>-1,114.24</u>
7905 · Team Ldrs-E&T			
7951 · Team Ldrs-Training Fees	1,230.00	1,000.00	230.00
7952 · Team Ldrs-Lodging & Meals	0.00	400.00	-400.00
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00
Total 7905 · Team Ldrs-E&T	<u>1,230.00</u>	<u>1,500.00</u>	<u>-270.00</u>

**Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget
7906 · Dispatch-E&T			
7961 · Dispatch-Training Fees	3,797.20	2,900.00	897.20
7962 · Dispatch-Lodging & Meals	952.00	1,000.00	-48.00
7963 · Dispatch-Mileage	44.10	100.00	-55.90
Total 7906 · Dispatch-E&T	4,793.30	4,000.00	793.30
7910 · Education and Training Fees-Oth			
7971 · Training Fees- Other	0.00	100.00	-100.00
7972 · Lodging and Meals - Other	0.00	300.00	-300.00
7973 · Mileage - Staff	0.00	100.00	-100.00
Total 7910 · Education and Training Fees-Oth	0.00	500.00	-500.00
Total 7900 · Education and Training Fees	7,915.45	10,500.00	-2,584.55
8000 · Equipment			
8010 · Communication Equipment	317.88	62,000.00	-61,682.12
8020 · Generator			
8020a · Maintenance	0.00	1,500.00	-1,500.00
8030b · Diesel	0.00	3,000.00	-3,000.00
8020 · Generator - Other	0.00	4,500.00	-4,500.00
Total 8020 · Generator	0.00	9,000.00	-9,000.00
8030 · Office Equipment	680.28	5,000.00	-4,319.72
8040 · Product Warranties	0.00	3,000.00	-3,000.00
8050 · Repairs	495.00	5,000.00	-4,505.00
8060 · Software Upgrade & Reserve	0.00	2,000.00	-2,000.00
8070 · Software Support	49,640.00	60,000.00	-10,360.00
8080 · Equipment Upgrades	1,817.00	2,000.00	-183.00
Total 8000 · Equipment	52,950.16	148,000.00	-95,049.84
8100 · Insurance			
8101 · Commercial Property	0.00	9,200.00	-9,200.00
8102 · Dispatch Liability	7,214.00	7,000.00	214.00
8103 · General Liability	0.00	900.00	-900.00
8104 · Oblige Blanket Bond	0.00	400.00	-400.00
8105 · Premises Liability	0.00	1,000.00	-1,000.00
8106 · Surety Bonds	200.00	1,500.00	-1,300.00
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00
8108 · Workman's Compensation	243.25	8,500.00	-8,256.75
8109 · Auto	0.00	1,500.00	-1,500.00
Total 8100 · Insurance	7,657.25	32,000.00	-24,342.75
8300 · Miscellaneous	0.11		
8400 · Office Supplies			
8410 · Facility Supplies	654.53	2,000.00	-1,345.47
8420 · Computer Paper/Ink	239.07	2,000.00	-1,760.93
8430 · Office Supplies (other)	174.06	2,000.00	-1,825.94
8400 · Office Supplies - Other	150.31		
Total 8400 · Office Supplies	1,217.97	6,000.00	-4,782.03
8500 · Postage and Delivery	158.06	700.00	-541.94
8600 · Printing and Reproduction	0.00	500.00	-500.00
8700 · Professional Fees			
8710 · Accounting	2,650.00	8,500.00	-5,850.00
8720 · Drug Testing	195.00	500.00	-305.00
8730 · Legal Fees	37.50	1,500.00	-1,462.50
Total 8700 · Professional Fees	2,882.50	10,500.00	-7,617.50
8850 · Road Signs			
8851 · NORTH-ROAD & BRIDGE	0.00	900.00	-900.00
8852 · MIDDLE ROAD & BRIDGE	0.00	900.00	-900.00
8853 · SOUTH-ROAD & BRIDGE	0.00	1,200.00	-1,200.00
8854 · PRIVATE SIGNS	72.75		
Total 8850 · Road Signs	72.75	3,000.00	-2,927.25

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03/23/09
Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
8900 · Communication			
8901 · Alltel	529.95	3,200.00	-2,670.05
8902 · AT&T	697.52	3,800.00	-3,102.48
8903 · CenturyTel	14,530.86	60,000.00	-45,469.14
8904 · Suddenlink	149.90	1,500.00	-1,350.10
8905 · GoDaddy.com	0.00	100.00	-100.00
8906 · M.U.L.E.S.	630.00	2,200.00	-1,570.00
8908 · Satellite Service	0.00	900.00	-900.00
8909 · Southwest Bell	0.00	500.00	-500.00
8910 · Christain County Trunk Lines	0.00	700.00	-700.00
8911 · Midwestern Telephone	0.00	100.00	-100.00
Total 8900 · Communication	<u>16,538.23</u>	<u>73,000.00</u>	<u>-56,461.77</u>
8975 · Utilities	<u>4,012.67</u>	<u>15,000.00</u>	<u>-10,987.33</u>
Total Expense	<u>252,084.07</u>	<u>1,079,595.55</u>	<u>-827,511.48</u>
Net Ordinary Income	<u>-64,050.22</u>	<u>-1,079,595.55</u>	<u>1,015,545.33</u>
Net Income	<u>-64,050.22</u>	<u>-1,079,595.55</u>	<u>1,015,545.33</u>

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	% of Budget
Ordinary Income/Expense	
Income	
4200 · Interest Revenue	
4201 · Interest Earned-Checking Acc't	
4203 · Interest-Money Market	
4208 · CD # 8971 Interest	
4209 · CD # 8998 Interest	
4200 · Interest Revenue - Other	
Total 4200 · Interest Revenue	
4300 · Sales & Use Tax Revenue	
4600 · Signs	
Total Income	
Gross Profit	
Expense	
6000 · Payroll Expenses	
6100 · Gross Wages	
6101 · Salary-Director	23.1%
6102 · Salary-Ass't Director	23.1%
6103 · Salary-Operation Supervisor	23.1%
6104 · Salary-Mapping	
6104g · Salary-Mapping	
6104 · Salary-Mapping - Other	0.0%
Total 6104 · Salary-Mapping	23.1%
6105 · Payroll-Team Leaders	
6105a · Hourly Wages-Team Leaders	
6105b · Overtime-Team Leaders	
6105c · Holiday Pay-Team Leaders	
6105d · Banked Holiday-Team Leaders	
6105e · Sick Pay-Team Leaders	
6105f · Bereavement-Team Leaders	
6105 · Payroll-Team Leaders - Other	0.0%
Total 6105 · Payroll-Team Leaders	19.6%
6106 · Payroll-Dispatch	
6106a · Hourly Wages-Dispatch	
6106b · Overtime-Dispatch	
6106c · Holiday Pay-Dispatch	
6106d · Banked Holiday-Dispatch	
6106e · Sick Pay-Dispatch	
6106g · Vacation Pay-Dispatch	
6106 · Payroll-Dispatch - Other	0.0%
Total 6106 · Payroll-Dispatch	26.3%
6107 · Payroll-Clerical	
6107a · Hourly Wages-Clerical	
6107b · Overtime Wages-Clerical	
6107c · Banked Holiday-Clerical	
6107d · Sick Pay-Clerical	
6107 · Payroll-Clerical - Other	0.0%
Total 6107 · Payroll-Clerical	23.3%
Total 6100 · Gross Wages	23.7%
6200 · Payroll Taxes	
6210 · FICA	
6220 · Medicare	
6200 · Payroll Taxes - Other	0.0%
Total 6200 · Payroll Taxes	23.3%

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	% of Budget
6300 · Other Payroll Expense	
6310 · Dental Ins	
6320 · Health Insurance	12.9%
6330 · Retirement Plan	10.6%
6350 · Aflac	0.2%
6370 · Vision Ins	
6300 · Other Payroll Expense - Other	
Total 6300 · Other Payroll Expense	10.1%
Total 6000 · Payroll Expenses	20.6%
7000 · Advertising	119.1%
7100 · Automobile Expense	
7120 · Fuel	
7130 · Maintenance	4.3%
7140 · Licenses and Permits	0.0%
Total 7100 · Automobile Expense	11.7%
7200 · Board & Executives	
7210 · Elections	0.0%
7220 · Mileage	5.8%
Total 7200 · Board & Executives	0.2%
7500 · Building & Land	
7510 · Center Cleaning	25.0%
7520 · Maintenance	108.6%
7530 · Garbage Services	25.8%
Total 7500 · Building & Land	54.5%
7700 · Dispatch	
7710 · Interpreter	13.3%
Total 7700 · Dispatch	13.3%
7800 · Dues and Subscriptions	3.9%
7900 · Education and Training Fees	
7901 · Director-E&T	
7911 · Dir-Training Fees	68.3%
7912 · Dir-Lodging & Meals	120.6%
7913 · Dir-Mileage	0.0%
Total 7901 · Director-E&T	77.2%
7902 · Ass't Director-E&T	
7921 · Asst Dir-Training Fees	14.2%
7922 · Asst Dir-Lodging & Meals	39.5%
7923 · Asst Dir-Mileage	0.0%
Total 7902 · Ass't Director-E&T	20.4%
7903 · Op Supervisor-E&T	
7931 · Op Sup-Training Fees	29.2%
7932 · Op Sup-Lodging & Meals	118.7%
7933 · Op Sup-Mileage	0.0%
Total 7903 · Op Supervisor-E&T	53.1%
7904 · Mapping-E&T	
7941 · Mapping-Training Fees	6.6%
7942 · Mapping-Lodging & Meals	71.4%
7943 · Mapping-Mileage	98.6%
Total 7904 · Mapping-E&T	25.7%
7905 · Team Ldrs-E&T	
7951 · Team Ldrs-Training Fees	123.0%
7952 · Team Ldrs-Lodging & Meals	0.0%
7953 · Team Ldrs-Mileage	0.0%
Total 7905 · Team Ldrs-E&T	82.0%

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	% of Budget
7906 · Dispatch-E&T	
7961 · Dispatch-Training Fees	130.9%
7962 · Dispatch-Lodging & Meals	95.2%
7963 · Dispatch-Mileage	44.1%
Total 7906 · Dispatch-E&T	119.8%
7910 · Education and Training Fees-Oth	
7971 · Training Fees- Other	0.0%
7972 · Lodging and Meals - Other	0.0%
7973 · Mileage - Staff	0.0%
Total 7910 · Education and Training Fees-Oth	0.0%
Total 7900 · Education and Training Fees	75.4%
8000 · Equipment	
8010 · Communication Equipment	0.5%
8020 · Generator	
8020a · Maintenance	0.0%
8030b · Diesel	0.0%
8020 · Generator - Other	0.0%
Total 8020 · Generator	0.0%
8030 · Office Equipment	13.6%
8040 · Product Warranties	0.0%
8050 · Repairs	9.9%
8060 · Software Upgrade & Reserve	0.0%
8070 · Software Support	82.7%
8080 · Equipment Upgrades	90.9%
Total 8000 · Equipment	35.8%
8100 · Insurance	
8101 · Commercial Property	0.0%
8102 · Dispatch Liability	103.1%
8103 · General Liability	0.0%
8104 · Obligees Blanket Bond	0.0%
8105 · Premises Liability	0.0%
8106 · Surety Bonds	13.3%
8107 · Ins-Deductible Reserve	0.0%
8108 · Workman's Compensation	2.9%
8109 · Auto	0.0%
Total 8100 · Insurance	23.9%
8300 · Miscellaneous	
8400 · Office Supplies	
8410 · Facility Supplies	32.7%
8420 · Computer Paper/Ink	12.0%
8430 · Office Supplies (other)	8.7%
8400 · Office Supplies - Other	
Total 8400 · Office Supplies	20.3%
8500 · Postage and Delivery	22.6%
8600 · Printing and Reproduction	0.0%
8700 · Professional Fees	
8710 · Accounting	31.2%
8720 · Drug Testing	39.0%
8730 · Legal Fees	2.5%
Total 8700 · Professional Fees	27.5%
8850 · Road Signs	
8851 · NORTH-ROAD & BRIDGE	0.0%
8852 · MIDDLE ROAD & BRIDGE	0.0%
8853 · SOUTH-ROAD & BRIDGE	0.0%
8854 · PRIVATE SIGNS	
Total 8850 · Road Signs	2.4%

8:14 AM
03/23/09
Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	<u>% of Budget</u>
8900 · Communication	
8901 · Alltel	16.6%
8902 · AT&T	18.4%
8903 · CenturyTel	24.2%
8904 · Suddenlink	10.0%
8905 · GoDaddy.com	0.0%
8906 · M.U.L.E.S.	28.6%
8908 · Satellite Service	0.0%
8909 · Southwest Bell	0.0%
8910 · Christain County Trunk Lines	0.0%
8911 · Midwestern Telephone	0.0%
Total 8900 · Communication	<u>22.7%</u>
8975 · Utilities	<u>26.8%</u>
Total Expense	<u>23.3%</u>
Net Ordinary Income	<u>5.9%</u>
Net Income	<u><u>5.9%</u></u>

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 March 23, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Doucey, Tim Gideon, Kent Brosseau and
11 David Stump. Larry Huffman arrived at 5:50.
12

13 Staff: Dean Davis, Eric Story, Kim Weaver, and Deb Cook.
14

15 5:32pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
16

17 **Agenda:**

18 Motion to approve the agenda was made by Dave Wilhelm and seconded by David Stump. All
19 members present voted yes, motion passed.
20

21 **Minutes:**

22 Motion to approve the minutes from the February 23, 2009 open session was made by Dave
23 Wilhelm and seconded by Kent Doucey. All members present voted yes, motion passed.

24 Motion to approve the minutes from the February 23, 2009 closed session was made by Kent
25 Doucey and seconded by Dave Wilhelm. All members present voted yes, motion passed.
26

27 **Secretary/Treasurer Report:**

28 Sales Tax revenue is down almost 8% for the year.
29

30 Motion to approve paying the bills was made by Kent Doucey and seconded by Kent Brosseau.
31 All members present voted yes, motion passed.
32

33 **Old Business:**

34 STORM SIREN STATUS REPORT – The storm sirens have been switched from the fire
35 frequencies to local law. A test was performed during the Missouri Statewide Drill and all sirens
36 worked except one on Indian Point, which Indian Point is currently working on.
37

38 SSCF REPEATER UPDATE (CHARLIE NEUBERT) – Chief Neubert advised the repeaters
39 Southern Stone County Fire has purchased will be on water towers, not cell towers. He has
40 contacted the owners of the water towers and received permission to place the repeaters on the
41 towers. He currently has verbal permission to place his repeaters on the tower in Edgewater, at
42 Jim Baker's, at the nursing home in Kimberling City and on Stormy Point. Discussion occurred
43 regarding who needs to sign the agreements with the tower owners. Motion to pursue to get the
44 agreements with the water tower owners in Stone County 911's name with the idea the
45 equipment will be ours once it's up and running was made by Kent Doucey. Dave Stump
46 seconded, all members present voted yes, motion passed. Chief Neubert advised they will be
47 leaving the existing repeaters where they are for back-up purposes and that SSCF is replacing
48 their radio in our back room.

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New Business:

Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss a personnel matter was made by Kent Brosseau and seconded by Dave Wilhelm. All members present agreed, motion passed, and meeting went in to closed session.

Motion to return to Open Session was made by Larry Huffman and seconded by Kent Doucey. All members present voted yes, motion passed. During closed session, no action was taken and issues were discussed that will be addressed by the Director.

Motion to allow internet access to the cameras in Stone County 911 to all members of the Board and all department heads including the EMS managers, Fire Chiefs, Police Chiefs and the Sheriff with signed agreements stating no one else will be given access to the cameras was made by Tim Gideon and seconded by Kent Doucey. All member present voted yes, motion passed.

Director's Report:

The CD was automatically renewed.

Dean advised there are several pieces of equipment in the back storage room that SCES is unable to use anymore due to the upgrades completed a few years ago. This equipment is taking up space and he would like to look into getting rid of it. Discussion occurred. Dean advised Cedar County currently has no functioning recorder, and the old one SCES can no longer use would work perfectly with their system. Motion to sell the old recorder to Cedar County for \$1.00 as is with the understanding SCES is not responsible for shipping was made by Larry Huffman and seconded by Kent Doucey. All members present voted yes, motion passed. Motion to advertise the other unusable equipment as for sale via sealed bid, with the understanding that if it doesn't sell it will be disposed of was made by Larry Huffman and seconded by Tim Gideon. All members present voted yes, motion passed.

Operations Supervisor Report:

Two dispatchers and Carrie went to MONENA and received CEUs for two more years.

Comments from the Floor:

None

Announcement of Next Meeting: April 27, 2009 at 5:30pm.

Motion to Adjourn: Motion to adjourn was made by Dave Stump and seconded by Kent Doucey. All members present agreed, motion passed.

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5 **SUMMARY OF MOTIONS MADE**
6

7 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by David Stump.
8 All members present voted yes, motion passed.
9

10 2. Motion to approve the minutes from the February 23, 2009 open session was made by Dave
11 Wilhelm and seconded by Kent Doucey. All members present voted yes, motion passed.
12

13 3. Motion to approve the minutes from the February 23, 2009 closed session was made by Kent
14 Doucey and seconded by Dave Wilhelm. All members present voted yes, motion passed.
15

16 4. Motion to approve paying the bills was made by Kent Doucey and seconded by Kent
17 Brosseau. All members present voted yes, motion passed
18

19 5. Motion to pursue to get the agreements with the water tower owners in Stone County 911's
20 name with the idea the equipment will be ours once it's up and running was made by Kent
21 Doucey. Dave Stump seconded, all members present voted yes, motion passed.
22

23 6. Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and
24 thirteen to discuss a personnel matter was made by Kent Brosseau and seconded by Dave
25 Wilhelm. All members present agreed, motion passed, and meeting went in to closed session.
26

27 7. Motion to return to Open Session was made by Larry Huffman and seconded by Kent Doucey.
28 All members present voted yes, motion passed.
29

30 8. Motion to allow internet access to the cameras in Stone County 911 to all members of the
31 Board and all department heads including the EMS managers, Fire Chiefs, Police Chiefs and the
32 Sheriff with signed agreements stating no one else will be given access to the cameras was made
33 by Tim Gideon and seconded by Kent Doucey. All member present voted yes, motion passed.
34

35 9. Motion to sell the old recorder to Cedar County for \$1.00 as is with the understanding SCES is
36 not responsible for shipping was made by Larry Huffman and seconded by Kent Doucey. All
37 members present voted yes, motion passed.
38

39 10. Motion to advertise the other unusable equipment as for sale via sealed bid, with the
40 understanding that if it doesn't sell it will be disposed of was made by Larry Huffman and
41 seconded by Tim Gideon. All members present voted yes, motion passed.
42

43 11. Motion to adjourn was made by Dave Stump and seconded by Kent Doucey. All members
44 present agreed, motion passed.
45
46
47

Stone County E 9-1-1 Payroll Summary March 1 - 19, 2009

	Hours	Rate	Mar 1 - 19, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Op Supervisor Salary			2,653.84
Clerical OT	5.56667	18.75	104.37
Clerical Reg Hours	156.46667	12.50	1,955.83
Clerical Sick	4	12.50	50.00
Dispatch-Banked Hol.	32	11.75	375.60
Dispatch-Holiday		7.35	0.00
Dispatch-OT	31.1	16.88	550.71
Dispatch-Reg Hours	1,480.53333	14.70	17,653.41
Dispatch-Sick	25	11.75	298.50
Dispatch-Vacation	24	11.75	282.00
Dispatch - HDT Holiday	40.83334	14.70	488.68
TL HDT Holiday	24.53333	13.95	352.06
TL OT	20.7	20.93	446.91
TL Reg Hours	420.2	13.95	6,015.64
TL Sick	16	13.95	223.20
TL Vacation	48	14.75	708.00
Total Gross Pay	2,488.93334		42,504.91
Deductions from Gross Pay			
125 Health-Deduct			-579.46
Advance			0.00
AFLAC			-111.96
Dental Insurance (after-tax)			-370.68
Direct Deposit - Split			-2,250.00
LAGERS Employee Contribution			-1,328.98
Texas Child Support			-158.00
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-82.22
Total Deductions from Gross Pay			-5,309.44
Adjusted Gross Pay	2,488.93334		37,195.47
Taxes Withheld			
Federal Withholding			-3,049.00
Medicare Employee			-579.06
Social Security Employee			-2,599.40
MO - Withholding			-1,403.00
Total Taxes Withheld			-7,630.46
Deductions from Net Pay			
Direct Deposit - Net			-29,152.84
Total Deductions from Net Pay			-29,152.84
Net Pay	2,488.93334		412.17
Employer Taxes and Contributions			
Medicare Company			579.06
Social Security Company			2,599.40
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,594.76
Total Employer Taxes and Contributions			4,773.22

Accrual Basis

**Stone County E 9-1-1
Board Revenue & Expense Detail
March 2009**

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4200 · Interest Revenue					
4208 · CD # 8971 Interest					
General J...	3/11/2009			Interest Earned ...	782.81
				Total 4208 · CD # 8971 Interest	782.81
4209 · CD # 8998 Interest					
General J...	3/11/2009			Interest Earned 0...	820.39
				Total 4209 · CD # 8998 Interest	820.39
				Total 4200 · Interest Revenue	1,603.20
4300 · Sales & Use Tax Revenue					
Deposit	3/3/2009		Missouri De...	Deposit	27,627.47
Deposit	3/3/2009		Missouri De...	Deposit	27,627.50
				Total 4300 · Sales & Use Tax Revenue	55,254.97
4600 · Signs					
Deposit	3/17/2009	6664		Dennis Vannier - ...	30.00
Deposit	3/17/2009	5076		Ball in the Woods -	64.00
Deposit	3/17/2009	8074		George Butler - ...	84.00
Deposit	3/17/2009	1704		Michael Mohler - ...	30.00
Deposit	3/17/2009	1145		Midland Develop...	30.00
				Total 4600 · Signs	238.00
				Total Income	57,096.17
				Gross Profit	57,096.17
				Net Ordinary Income	57,096.17
				Net Income	57,096.17

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34		0.00	0.00%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18		0.00	0.00%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52		0.00	0.00%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70		0.00	0.00%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46		0.00	0.00%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16		0.00	0.00%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40		0.00	0.00%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56		0.00	0.00%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16		-	0.00%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72		-	0.00%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27		0.00	0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99		0.00	0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18		-	0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17		-	0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80		0.00	0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97		0.00	0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	183,668.60	(14,872.24)	-1.43%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%			

11:01 AM
04/24/09

Stone County E 9-1-1 Payroll Summary April 1 - 24, 2009

	Hours	Rate	Apr 1 - 24, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Op Supervisor Salary			2,653.84
Clerical OT	6.3	17.25	116.82
Clerical Reg Hours	158.33333	11.50	1,900.83
Dispatch-OT	59.43331	16.88	1,059.67
Dispatch-Reg Hours	1,613.14999	13.90	19,228.46
Dispatch-Sick	24	11.25	272.00
Dispatch-Vacation	16	13.10	209.60
TL OT	4.01667	22.13	85.17
TL Reg Hours	357.18334	13.95	5,127.66
TL Sick	56	13.95	800.40
TL Vacation	64	14.35	918.40
Total Gross Pay	2,518.41664		42,719.01
Deductions from Gross Pay			
125 Health-Deduct			-852.86
Advance			0.00
AFLAC			-65.16
Dental Insurance (after-tax)			-370.68
Direct Deposit - Split			-2,250.00
LAGERS Employee Contribution			-1,298.58
Texas Child Support			-158.00
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-82.22
Total Deductions from Gross Pay			-5,505.64
Adjusted Gross Pay	2,518.41664		37,213.37
Taxes Withheld			
Federal Withholding			-2,602.00
Medicare Employee			-579.67
Social Security Employee			-2,595.72
MO - Withholding			-1,395.00
Total Taxes Withheld			-7,172.39
Deductions from Net Pay			
Direct Deposit - Net			-28,386.62
Total Deductions from Net Pay			-28,386.62
Net Pay	2,518.41664		1,654.36
Employer Taxes and Contributions			
Medicare Company			579.67
Social Security Company			2,595.72
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,558.31
Total Employer Taxes and Contributions			4,733.70

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							664,141.81
Current Assets							664,141.81
Checking/Savings							664,141.81
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							1,006.90
Check	3/4/2009	34	Holiday Inn	X		219.00	787.90
Check	3/5/2009	37	I. T. Xpress Inc.	X		668.00	119.90
Check	3/10/2009	27	O'Reilly Auto Parts	X		16.79	103.11
Transfer	3/11/2009			X	206.20		309.31
Check	3/11/2009	28	Tan-Tar-a Resort	X		28.31	281.00
Check	3/11/2009	DC	ST JOHN'S HOSPL...	X		4.40	276.60
Check	3/12/2009	29	Happy Fisherman	X		22.79	253.81
Check	3/12/2009	31	Truman Hotel	X		56.65	197.16
Check	3/13/2009	32	Casey's General	X		29.00	168.16
Check	3/13/2009	33	Ryan's	X		11.41	156.75
Check	3/16/2009	25	MONENA	X		695.00	-538.25
Check	3/16/2009	30	Kum & Go	X		28.85	-567.10
Transfer	3/16/2009			X	700.00		132.90
Check	3/16/2009		McDonald's	X		3.52	129.38
Transfer	3/17/2009			X	1,012.42		1,141.80
Check	3/18/2009	36	C & N South	X		18.00	1,123.80
Check	3/19/2009	35	Tan-Tar-a Resort	X		865.20	258.60
Transfer	3/30/2009			X	253.28		511.88
Check	3/30/2009	38	Wal-Mart	X		11.88	500.00
Total 1005 - MNB Debit Card Account -3885					2,171.90	2,678.80	500.00
1006 - MNB Money Market Account-3893							403,177.87
Deposit	3/3/2009			X	27,627.47		430,805.34
Deposit	3/3/2009			X	27,627.50		458,432.84
Transfer	3/17/2009			X		50,000.00	408,432.84
Deposit	3/17/2009			X	238.00		408,670.84
Deposit	3/31/2009			X	1,104.55		409,775.39
Total 1006 - MNB Money Market Account-3893					56,597.52	50,000.00	409,775.39
1007 - MNB Checking Account- 3907							58,010.96
Liability Check	3/2/2009	13721	LAGERS	X		2,917.83	55,093.13
Paycheck	3/5/2009	607	Barrett, Amy B	X	0.00		55,093.13
Paycheck	3/5/2009	608	Bell, Carrie M	X	0.00		55,093.13
Paycheck	3/5/2009	609	Boyd, Isaac H	X	0.00		55,093.13
Paycheck	3/5/2009	610	Cagle, Amanda S	X	0.00		55,093.13
Paycheck	3/5/2009	611	Cole, Darren S	X	0.00		55,093.13
Paycheck	3/5/2009	612	Collins, Danyelle	X	0.00		55,093.13
Paycheck	3/5/2009	613	Cook, Deborah A.	X	0.00		55,093.13
Paycheck	3/5/2009	614	Cott, Travis H	X	0.00		55,093.13
Paycheck	3/5/2009	615	Cox, Melissa A	X	0.00		55,093.13
Paycheck	3/5/2009	616	Davis, Dean F	X	0.00		55,093.13
Paycheck	3/5/2009	617	Haberthur, Trisha M	X	0.00		55,093.13
Paycheck	3/5/2009	618	Hammons, Miranda S	X	0.00		55,093.13
Paycheck	3/5/2009	619	Haynes, Michael J	X	0.00		55,093.13
Paycheck	3/5/2009	620	Neuman, Kimberly A	X	0.00		55,093.13
Paycheck	3/5/2009	621	Rantz, Katie J	X	0.00		55,093.13
Paycheck	3/5/2009	622	Smigiel, Robert K.	X	0.00		55,093.13
Paycheck	3/5/2009	623	Story, Eric P.	X	0.00		55,093.13
Paycheck	3/5/2009	624	Weaver, Kimberly A	X	0.00		55,093.13
Paycheck	3/5/2009	625	Whitted, T. Clarke	X	0.00		55,093.13
Liability Check	3/5/2009	13720	Texas Child Suppor...	X		214.07	54,879.06
Liability Check	3/5/2009	626	Stone County Natio...	X		15,755.69	39,123.37
Liability Check	3/11/2009	627	T. T. & L.	X		4,981.68	34,141.69
Check	3/11/2009	13722	Dunton & Associate...	X		2,100.00	32,041.69
Check	3/11/2009	13723	Crystal Cleaning Se...	X		425.00	31,616.69
Check	3/11/2009	13724	Crystal Cleaning Se...	X		100.00	31,516.69
Check	3/11/2009	13725	Jennifer Doliber	X		120.00	31,396.69
Check	3/11/2009	13726	Amy Barrett	X		120.00	31,276.69
Check	3/11/2009	13727	NAED	X		100.00	31,176.69
Check	3/11/2009	13728	Priority Dispatch	X		295.00	30,881.69

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Check	3/11/2009	13729	Sprint	X		148.56	30,733.13
Check	3/11/2009	13730	American Business ...	X		75.47	30,657.66
Check	3/11/2009	13731	ALLIED WASTE S...	X		62.36	30,595.30
Check	3/11/2009	13732	I. T. Xpress Inc.	X	0.00		30,595.30
Check	3/11/2009	13733	PSCMS	X		325.00	30,270.30
Check	3/11/2009	13734	AT&T-SWBell	X		280.23	29,990.07
Check	3/11/2009	13735	Premium Computers	X		569.00	29,421.07
Check	3/11/2009	13736	Eutsler Insurance A...	X		7,214.00	22,207.07
Check	3/11/2009	13737	City of Kimberling C...	X		73.00	22,134.07
Liability Check	3/11/2009	13747	AFLAC	X		108.36	22,025.71
Check	3/11/2009	13738	MO State Agency F...	X		100.00	21,925.71
Check	3/11/2009	13739	DISK-O-TAPE, INC.	X		150.31	21,775.40
Check	3/11/2009	13740	SMITH TWO-WAY ...	X		280.00	21,495.40
Check	3/11/2009	13741	Petty Cash	X		86.87	21,408.53
Check	3/11/2009	13742	Wal-Mart	X		331.68	21,076.85
Bill Pmt -Check	3/11/2009	13743	ANTHEM BCBS M...	X		6,901.85	14,175.00
Bill Pmt -Check	3/11/2009	13744	Fuller's Stoves & S...	X		20.00	14,155.00
Bill Pmt -Check	3/11/2009	13745	Guardian	X		606.19	13,548.81
Bill Pmt -Check	3/11/2009		Quill	X	0.00		13,548.81
Bill Pmt -Check	3/11/2009	13746	SUDDENLINK	X		74.95	13,473.86
Bill Pmt -Check	3/11/2009	13748	Quill	X		19.74	13,454.12
Transfer	3/11/2009			X		206.20	13,247.92
Liability Check	3/16/2009	13749	Texas Child Suppor...	X		214.07	13,033.85
Liability Check	3/16/2009	13750	Office of Attorney G...	X		158.00	12,875.85
Liability Check	3/16/2009	13751	Missouri Departmen...	X		1,403.00	11,472.85
Transfer	3/16/2009			X		700.00	10,772.85
Transfer	3/17/2009			X		1,012.42	9,760.43
Transfer	3/17/2009			X	50,000.00		59,760.43
Paycheck	3/19/2009	628	Barrett, Amy B	X	0.00		59,760.43
Paycheck	3/19/2009	629	Bell, Carrie M	X	0.00		59,760.43
Paycheck	3/19/2009	630	Boyd, Isaac H	X	0.00		59,760.43
Paycheck	3/19/2009	631	Cagle, Amanda S	X	0.00		59,760.43
Paycheck	3/19/2009	632	Cole, Darren S	X	0.00		59,760.43
Paycheck	3/19/2009	633	Collins, Danyelle	X	0.00		59,760.43
Paycheck	3/19/2009	634	Cook, Deborah A.	X	0.00		59,760.43
Paycheck	3/19/2009	635	Cott, Travis H	X	0.00		59,760.43
Paycheck	3/19/2009	636	Cox, Melissa A	X	0.00		59,760.43
Paycheck	3/19/2009	637	Davis, Dean F	X	0.00		59,760.43
Paycheck	3/19/2009	13752	Doliber, Jennifer L	X		412.17	59,348.26
Paycheck	3/19/2009	638	Haberthur, Trisha M	X	0.00		59,348.26
Paycheck	3/19/2009	639	Hafar, Mary E	X	0.00		59,348.26
Paycheck	3/19/2009	640	Hammons, Miranda S	X	0.00		59,348.26
Paycheck	3/19/2009	641	Haynes, Michael J	X	0.00		59,348.26
Paycheck	3/19/2009	642	Neuman, Kimberly A	X	0.00		59,348.26
Paycheck	3/19/2009	643	Rantz, Katie J	X	0.00		59,348.26
Paycheck	3/19/2009	644	Smigiel, Robert K.	X	0.00		59,348.26
Paycheck	3/19/2009	645	Story, Eric P.	X	0.00		59,348.26
Paycheck	3/19/2009	646	Weaver, Kimberly A	X	0.00		59,348.26
Paycheck	3/19/2009	647	Whitted, T. Clarke	X	0.00		59,348.26
Liability Check	3/19/2009	520	Stone County Natio...	X		15,647.15	43,701.11
Check	3/19/2009	13753	CenturyTel	X		4,903.78	38,797.33
Check	3/19/2009	13754	Stone County Publi...	X		573.75	38,223.58
Check	3/19/2009	13755	White River Valley ...	X		1,143.09	37,080.49
Check	3/19/2009	13756	Tri-Lakes Petroleu...	X		461.63	36,618.86
Check	3/19/2009	13757	AT&T	X		24.19	36,594.67
Bill Pmt -Check	3/19/2009	13758	Eutsler Insurance A...	X		200.00	36,394.67
Bill Pmt -Check	3/19/2009	13759	K&R ELECTRIC	X		252.90	36,141.77
Bill Pmt -Check	3/19/2009	13760	Wilhelm, David	X		28.80	36,112.97
Check	3/19/2009	13761	All Occasions Rent...	X		215.00	35,897.97
Liability Check	3/25/2009	521	T. T. & L.	X		4,424.24	31,473.73
Transfer	3/30/2009			X		253.28	31,220.45
Deposit	3/31/2009			X	107.74		31,328.19
Total 1007 · MNB Checking Account- 3907					50,107.74	76,790.51	31,328.19
1015 · Certificate of Deposits							201,608.08
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of March 31, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1050 - MNB CD 8998							100,822.74
General Journal	3/11/2009				820.39		101,643.13
Total 1050 - MNB CD 8998					820.39	0.00	101,643.13
1051 - MNB CD 8971							100,785.34
General Journal	3/11/2009				782.81		101,568.15
Total 1051 - MNB CD 8971					782.81	0.00	101,568.15
Total 1015 - Certificate of Deposits					1,603.20	0.00	203,211.28
1080 - Petty Cash Fund							238.00
Check	3/11/2009	100342	US Post Office			2.87	235.13
Check	3/11/2009	100343	US Post Office			84.00	151.13
Check	3/11/2009	13741	Petty Cash		86.87		238.00
Check	3/30/2009	100345	US Post Office			1.85	236.15
Check	3/31/2009	100347				4.00	232.15
Total 1080 - Petty Cash Fund					86.87	92.72	232.15
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					110,567.23	129,562.03	645,147.01
Total Current Assets					110,567.23	129,562.03	645,147.01
TOTAL ASSETS					110,567.23	129,562.03	645,147.01
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 24, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							645,147.01
Current Assets							645,147.01
Checking/Savings							645,147.01
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							500.00
Check	4/7/2009	46	Houlihan's			14.50	485.50
Check	4/8/2009	44	Buckingham Smoke			12.27	473.23
Check	4/9/2009	45	Little Tokyo Japanese			16.83	456.40
Check	4/17/2009	40	Holiday Inn			222.58	233.82
Check	4/18/2009	42	GOMART			30.05	203.77
Check	4/20/2009	39	Wal-Mart			8.44	195.33
Check	4/21/2009	41	Wal-Mart			323.13	-127.80
Transfer	4/21/2009				658.80		531.00
Check	4/21/2009	43	Shell			29.75	501.25
Transfer	4/22/2009				309.00		810.25
Total 1005 - MNB Debit Card Account -3885					967.80	657.55	810.25
1006 - MNB Money Market Account-3893							409,775.39
Deposit	4/3/2009				22,816.27		432,591.66
Deposit	4/3/2009				22,813.67		455,405.33
Transfer	4/14/2009					40,000.00	415,405.33
Total 1006 - MNB Money Market Account-3893					45,629.94	40,000.00	415,405.33
1007 - MNB Checking Account- 3907							31,328.19
Paycheck	4/2/2009	648	Barrett, Amy B	X	0.00		31,328.19
Paycheck	4/2/2009	649	Bell, Carrie M	X	0.00		31,328.19
Paycheck	4/2/2009	650	Boyd, Isaac H	X	0.00		31,328.19
Paycheck	4/2/2009	651	Cagle, Amanda S	X	0.00		31,328.19
Paycheck	4/2/2009	652	Cole, Darren S	X	0.00		31,328.19
Paycheck	4/2/2009	653	Collins, Danyelle	X	0.00		31,328.19
Paycheck	4/2/2009	654	Cook, Deborah A.	X	0.00		31,328.19
Paycheck	4/2/2009	655	Cott, Travis H	X	0.00		31,328.19
Paycheck	4/2/2009	656	Cox, Melissa A	X	0.00		31,328.19
Paycheck	4/2/2009	657	Davis, Dean F	X	0.00		31,328.19
Paycheck	4/2/2009	13762	Doliber, Jennifer L			781.62	30,546.57
Paycheck	4/2/2009	658	Haberthur, Trisha M	X	0.00		30,546.57
Paycheck	4/2/2009	659	Hafar, Mary E	X	0.00		30,546.57
Paycheck	4/2/2009	660	Hammons, Miranda S	X	0.00		30,546.57
Paycheck	4/2/2009	661	Haynes, Michael J	X	0.00		30,546.57
Paycheck	4/2/2009	662	Neuman, Kimberly A	X	0.00		30,546.57
Paycheck	4/2/2009	663	Rantz, Katie J	X	0.00		30,546.57
Paycheck	4/2/2009	664	Smigiel, Robert K.	X	0.00		30,546.57
Paycheck	4/2/2009	665	Story, Eric P.	X	0.00		30,546.57
Paycheck	4/2/2009	666	Weaver, Kimberly A	X	0.00		30,546.57
Paycheck	4/2/2009	667	Whitted, T. Clarke	X	0.00		30,546.57
Liability Check	4/2/2009	668	Stone County Natio...			15,443.49	15,103.08
Liability Check	4/2/2009	13763	Texas Child Suppor...			214.07	14,889.01
Liability Check	4/7/2009	13764	LAGERS			2,923.79	11,965.22
Liability Check	4/8/2009	669	T. T. & L.			4,491.24	7,473.98
Check	4/9/2009	13765	Crystal Cleaning Se...			100.00	7,373.98
Check	4/9/2009	13766	Jennifer Doliber			120.00	7,253.98
Check	4/9/2009	13767	Amy Barrett			120.00	7,133.98
Check	4/9/2009	13768	Weaver, Kimberly A			64.80	7,069.18
Liability Check	4/9/2009	13769	AFLAC			65.16	7,004.02
Bill Pmt -Check	4/9/2009	13770	ALLIED WASTE S...			61.67	6,942.35
Bill Pmt -Check	4/9/2009	13771	American Business ...			75.00	6,867.35
Bill Pmt -Check	4/9/2009	13772	ANTHEM BCBS M...			7,272.01	-404.66
Bill Pmt -Check	4/9/2009	13773	AT&T-SWBell			280.23	-684.89
Bill Pmt -Check	4/9/2009	13774	BINSWANGER GL...			84.00	-768.89
Bill Pmt -Check	4/9/2009	13775	Davis, Dean			158.40	-927.29
Bill Pmt -Check	4/9/2009	13776	Dunton & Associate...			585.00	-1,512.29
Bill Pmt -Check	4/9/2009	13777	Executive Data Con...			333.66	-1,845.95
Bill Pmt -Check	4/9/2009	13778	Guardian			606.19	-2,452.14
Bill Pmt -Check	4/9/2009	13779	Missouri Departmen...			259.72	-2,711.86
Bill Pmt -Check	4/9/2009	13780	MO State Agency F...			38.00	-2,749.86

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 24, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	4/9/2009	13781	Mo. Vocational Ent...			604.50	-3,354.36
Bill Pmt -Check	4/9/2009	13782	Orkin			48.13	-3,402.49
Bill Pmt -Check	4/9/2009	13783	Quill			141.68	-3,544.17
Bill Pmt -Check	4/9/2009	13784	SUDDENLINK			74.95	-3,619.12
Bill Pmt -Check	4/9/2009	13785	University of Missou...			44.00	-3,663.12
Bill Pmt -Check	4/9/2009	13786	Wal-Mart			419.37	-4,082.49
Liability Check	4/13/2009	13789	Office of Attorney G...			158.00	-4,240.49
Liability Check	4/13/2009	13790	Texas Child Suppor...			214.07	-4,454.56
Check	4/13/2009	13791	Priority Dispatch			590.00	-5,044.56
Check	4/13/2009	13792	Sprint			148.97	-5,193.53
Check	4/13/2009	13793	CenturyTel			4,911.09	-10,104.62
Transfer	4/14/2009				40,000.00		29,895.38
Paycheck	4/16/2009	670	Barrett, Amy B		0.00		29,895.38
Paycheck	4/16/2009	671	Bell, Carrie M		0.00		29,895.38
Paycheck	4/16/2009	672	Boyd, Isaac H		0.00		29,895.38
Paycheck	4/16/2009	673	Cagle, Amanda S		0.00		29,895.38
Paycheck	4/16/2009	674	Cole, Darren S		0.00		29,895.38
Paycheck	4/16/2009	675	Collins, Danyelle		0.00		29,895.38
Paycheck	4/16/2009	676	Cook, Deborah A.		0.00		29,895.38
Paycheck	4/16/2009	677	Cott, Travis H		0.00		29,895.38
Paycheck	4/16/2009	678	Cox, Melissa A		0.00		29,895.38
Paycheck	4/16/2009	679	Davis, Dean F		0.00		29,895.38
Paycheck	4/16/2009	13787	Doliber, Jennifer L			779.25	29,116.13
Paycheck	4/16/2009	680	Haberthur, Trisha M		0.00		29,116.13
Paycheck	4/16/2009	681	Hafar, Mary E		0.00		29,116.13
Paycheck	4/16/2009	682	Hammons, Miranda S		0.00		29,116.13
Paycheck	4/16/2009	683	Haynes, Michael J		0.00		29,116.13
Paycheck	4/16/2009	13788	Horton, Melissa K			93.49	29,022.64
Paycheck	4/16/2009	684	Neuman, Kimberly A		0.00		29,022.64
Paycheck	4/16/2009	685	Rantz, Katie J		0.00		29,022.64
Paycheck	4/16/2009	686	Smigiel, Robert K.		0.00		29,022.64
Paycheck	4/16/2009	687	Story, Eric P.		0.00		29,022.64
Paycheck	4/16/2009	688	Weaver, Kimberly A		0.00		29,022.64
Paycheck	4/16/2009	689	Whitted, T. Clarke		0.00		29,022.64
Liability Check	4/16/2009	690	Stone County Natio...			15,193.13	13,829.51
Transfer	4/21/2009					658.80	13,170.71
Liability Check	4/22/2009	691	T. T. & L.			4,461.54	8,709.17
Transfer	4/22/2009					309.00	8,400.17
Check	4/24/2009	13804	Petty Cash			28.14	8,372.03
Bill Pmt -Check	4/24/2009	13805	American Business ...			35.78	8,336.25
Bill Pmt -Check	4/24/2009	13806	ANTHEM BCBS M...			4,906.54	3,429.71
Bill Pmt -Check	4/24/2009	13797	AT&T			49.17	3,380.54
Bill Pmt -Check	4/24/2009	13798	BATTERIES PLUS			19.50	3,361.04
Bill Pmt -Check	4/24/2009	13799	Meeks			27.76	3,333.28
Bill Pmt -Check	4/24/2009	13800	NAED			255.00	3,078.28
Bill Pmt -Check	4/24/2009	13801	Quill			79.34	2,998.94
Bill Pmt -Check	4/24/2009	13802	Wenner, Kevin			50.00	2,948.94
Bill Pmt -Check	4/24/2009	13803	White River Valley ...			1,241.29	1,707.65
Bill Pmt -Check	4/24/2009	13807	Missouri State High...			630.00	1,077.65
Total 1007 · MNB Checking Account- 3907					40,000.00	70,250.54	1,077.65
1015 · Certificate of Deposits							203,211.28
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							101,643.13
Total 1050 · MNB CD 8998							101,643.13
1051 · MNB CD 8971							101,568.15
Total 1051 · MNB CD 8971							101,568.15
Total 1015 · Certificate of Deposits							203,211.28

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 24, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080 - Petty Cash Fund							232.15
Check	4/15/2009	100346	US Post Office			0.79	231.36
Check	4/17/2009	100348	All Occasions Rent..			17.50	213.86
Check	4/18/2009	100344				4.00	209.86
Check	4/24/2009	13804	Petty Cash		28.14		238.00
Total 1080 - Petty Cash Fund					28.14	22.29	238.00
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					86,625.88	110,930.38	620,842.51
Total Current Assets					86,625.88	110,930.38	620,842.51
TOTAL ASSETS					86,625.88	110,930.38	620,842.51
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52			0.00%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70			0.00%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46			0.00%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16			0.00%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40			0.00%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56			0.00%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16			0.00%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72			0.00%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27			0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99			0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17			0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	229,298.54	(25,393.64)	-2.44%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%			

Agenda posted Wednesday, April 22, 2009 at 9:00am

Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting

Date: April 27, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from March 23, 2009 Meeting
- 104 Approval of Closed Minutes from March 23, 2009 Meeting
- 105 Treasurer Report
- 106 Unpaid Bills
- 107 Income Statement
- 108 Financial Report
- 109 Approval to pay bills

- 200** Old Business
 - 201 Dispatcher Problems
 - 202 Approval of Confidentiality Agreement for Cameras
 - 203 Update on SSCF Repeaters

- 300** New Business
 - 301 Dispatchers

- 400** Director's Report

- 500** Operations Supervisor Report

- 600** Comments from the Floor

- 700** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, May 25, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:
Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

ANNUAL BALANCE SHEET

As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	810	810	810	810	810	810	810	810	810
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	415,405	415,405	415,405	415,405	415,405	415,405	415,405	415,405	415,405
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	993	993	993	993	993	993	993	993	993
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	203,211	203,211	203,211	203,211	203,211	203,211	203,211
1080 · Petty Cash Fund	58	238	232	238	238	238	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	620,758	620,758	620,758	620,758	620,758	620,758	620,758	620,758	620,758
Other Current Assets												
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Current Assets	724,932	665,600	646,605	622,215	622,215	622,215	622,215	622,215	622,215	622,215	622,215	622,215
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,715	1,691,720	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,760	2,813	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009	4,009
2111 · Direct Deposit Liabilities	-595	-595	-595	-595	-595	-595	-595	-595	-595	-595	-595	-595
Total Other Current Liabilities	2,664	2,165	2,218	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414
Total Current Liabilities	2,664	2,165	2,218	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414
Total Liabilities	2,664	2,165	2,218	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414	3,414
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,826	-62,873	-88,459	-88,459	-88,459	-88,459	-88,459	-88,459	-88,459	-88,459	-88,459
Total Equity	1,767,384	1,708,550	1,689,502	1,663,917	1,663,917	1,663,917	1,663,917	1,663,917	1,663,917	1,663,917	1,663,917	1,663,917
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,715	1,691,720	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331	1,667,331

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	325.34			
4203 · Interest-Money Market	3,411.00			
4208 · CD # 8971 Interest	782.81			
4209 · CD # 8998 Interest	820.39			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	5,687.01			
4300 · Sales & Use Tax Revenue	228,951.07			
4600 · Signs	238.00			
Total Income	234,876.08			
Gross Profit	234,876.08			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	15,384.64	50,000.00	-34,615.36	30.8%
6102 · Salary-Ass't Director	13,846.16	45,000.00	-31,153.84	30.8%
6103 · Salary-Operation Supervisor	10,615.36	34,500.00	-23,884.64	30.8%
6104 · Salary-Mapping				
6104g · Salary-Mapping	12,153.84			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	12,153.84	39,500.00	-27,346.16	30.8%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	22,755.14			
6105b · Overtime-Team Leaders	1,862.93			
6105c · Holiday Pay-Team Leaders	1,000.26			
6105d · Banked Holiday-Team Leaders	915.20			
6105e · Sick Pay-Team Leaders	1,651.45			
6105f · Bereavement-Team Leaders	2,296.00			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	30,480.98	120,224.00	-89,743.02	25.4%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	69,485.84			
6106b · Overtime-Dispatch	3,984.55			
6106c · Holiday Pay-Dispatch	1,593.68			
6106d · Banked Holiday-Dispatch	2,547.20			
6106e · Sick Pay-Dispatch	2,838.56			
6106g · Vacation Pay-Dispatch	656.70			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	81,106.53	229,715.20	-148,608.67	35.3%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	7,309.16			
6107b · Overtime Wages-Clerical	276.19			
6107c · Banked Holiday-Clerical	300.00			
6107d · Sick Pay-Clerical	190.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	8,075.35	26,000.00	-17,924.65	31.1%
Total 6100 · Gross Wages	171,662.86	544,939.20	-373,276.34	31.5%
6200 · Payroll Taxes				
6210 · FICA	10,489.30			
6220 · Medicare	2,383.28			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	13,132.30	41,687.85	-28,555.55	31.5%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	-7.57			
6320 · Health Insurance	23,417.20	93,999.96	-70,582.76	24.9%
6330 · Retirement Plan	6,535.37	46,877.69	-40,342.32	13.9%
6350 · Aflac	-3.60	26,690.85	-26,694.45	-0.0%
6370 · Vision Ins	-30.95			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	29,977.70	167,568.50	-137,590.80	17.9%
Total 6000 · Payroll Expenses	214,772.86	754,195.55	-539,422.69	28.5%
7000 · Advertising	595.25	500.00	95.25	119.1%
7100 · Automobile Expense				
7120 · Fuel	633.63	3,000.00	-2,366.37	21.1%
7130 · Maintenance	129.39	3,000.00	-2,870.61	4.3%
Total 7100 · Automobile Expense	763.02	6,000.00	-5,236.98	12.7%
7200 · Board & Executives				
7210 · Elections	0.00	15,000.00	-15,000.00	0.0%
7220 · Mileage	28.80	500.00	-471.20	5.8%
Total 7200 · Board & Executives	28.80	15,500.00	-15,471.20	0.2%
7500 · Building & Land				
7510 · Center Cleaning	400.00	1,200.00	-800.00	33.3%
7520 · Maintenance	1,417.76	1,050.00	367.76	135.0%
7530 · Garbage Services	255.26	750.00	-494.74	34.0%
Total 7500 · Building & Land	2,073.02	3,000.00	-926.98	69.1%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	27.00	700.00	-673.00	3.9%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	85.00	600.00	-515.00	14.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	203.60	1,000.00	-796.40	20.4%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	222.65	300.00	-77.35	74.2%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	394.20	1,500.00	-1,105.80	26.3%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,230.00	1,000.00	230.00	123.0%
7952 · Team Ldrs-Lodging & Meals	0.00	400.00	-400.00	0.0%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,230.00	1,500.00	-270.00	82.0%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	4,699.60	2,900.00	1,799.60	162.1%
7962 · Dispatch-Lodging & Meals	1,414.58	1,000.00	414.58	141.5%
7963 · Dispatch-Mileage	108.90	100.00	8.90	108.9%
Total 7906 · Dispatch-E&T	6,223.08	4,000.00	2,223.08	155.6%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodging and Meals - Other	0.00	300.00	-300.00	0.0%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	158.40	500.00	-341.60	31.7%
Total 7900 · Education and Training Fees	9,559.98	10,500.00	-940.02	91.0%
8000 · Equipment				
8010 · Communication Equipment	317.88	62,000.00	-61,682.12	0.5%
8020 · Generator				
8020a · Maintenance	0.00	1,500.00	-1,500.00	0.0%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	0.00	9,000.00	-9,000.00	0.0%
8030 · Office Equipment	791.06	5,000.00	-4,208.94	15.8%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	512.50	5,000.00	-4,487.50	10.3%
8060 · Software Upgrade & Reserve	323.13	2,000.00	-1,676.87	16.2%
8070 · Software Support	49,640.00	60,000.00	-10,360.00	82.7%
8080 · Equipment Upgrades	1,848.38	2,000.00	-151.62	92.4%
Total 8000 · Equipment	53,432.95	148,000.00	-94,567.05	36.1%
8100 · Insurance				
8101 · Commercial Property	0.00	9,200.00	-9,200.00	0.0%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	0.00	900.00	-900.00	0.0%
8104 · Oblige Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	243.25	8,500.00	-8,256.75	2.9%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	7,657.25	32,000.00	-24,342.75	23.9%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	1,077.44	2,000.00	-922.56	53.9%
8420 · Computer Paper/Ink	728.36	2,000.00	-1,271.64	36.4%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	2,166.46	6,000.00	-3,833.54	36.1%
8500 · Postage and Delivery	160.70	700.00	-539.30	23.0%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	3,235.00	8,500.00	-5,265.00	38.1%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	37.50	1,500.00	-1,462.50	2.5%
Total 8700 · Professional Fees	3,467.50	10,500.00	-7,032.50	33.0%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	411.50	900.00	-488.50	45.7%
8852 · MIDDLE ROAD & BRIDGE	53.25	900.00	-846.75	5.9%
8853 · SOUTH-ROAD & BRIDGE	0.00	1,200.00	-1,200.00	0.0%
8854 · PRIVATE SIGNS	212.50			
Total 8850 · Road Signs	677.25	3,000.00	-2,322.75	22.6%

11:49 AM
 04/27/09
 Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltel	678.92	3,200.00	-2,521.08	21.2%
8902 · AT&T	1,026.92	3,800.00	-2,773.08	27.0%
8903 · CenturyTel	19,441.95	60,000.00	-40,558.05	32.4%
8904 · Suddenlink	224.85	1,500.00	-1,275.15	15.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,260.00	2,200.00	-940.00	57.3%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	22,632.64	73,000.00	-50,367.36	31.0%
8975 · Utilities	5,253.96	15,000.00	-9,746.04	35.0%
Total Expense	323,335.30	1,079,595.55	-756,260.25	29.9%
Net Ordinary Income	-88,459.22	-1,079,595.55	991,136.33	8.2%
Net Income	-88,459.22	-1,079,595.55	991,136.33	8.2%

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 April 27, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Doucey, Tim Gideon, Kent Brosseau and
11 David Stump. Larry Huffman arrived at 5:31.

12
13 Staff: Dean Davis, Eric Story, Kim Weaver, Deb Cook, Miranda Hammons, Travis Cott and
14 Mandy Cagle.

15
16 Other Attendees: Southern Stone County Fire Chief Charlie Neubert
17

18 5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
19

20 **Agenda:**

21 Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent Doucey. All
22 members present voted yes, motion passed.
23

24 **Minutes:**

25 Motion to approve the minutes from the March 23, 2009 open session was made by Dave Stump
26 and seconded by Dr. Huffman. All members present voted yes, motion passed. Since no action
27 was taken during the closed session of the March 23, 2009 board meeting, no minutes were
28 recorded.
29

30 **Secretary/Treasurer Report:**

31 Sales Tax revenue is down 18% for the month and 10.8% from last year.
32

33 Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent Doucey.
34 All members present voted yes, motion passed.
35

36 **Old Business:**

37 DISPATCHER PROBLEMS – Dean advised the board that the problems discussed at the last
38 board meeting have been resolved.
39

40 NON-DISCLOSURE AGREEMENT FOR CAMERAS – Dean presented the non-disclosure
41 Agreement to the board. Discussion occurred and it was decided to make an addition to the
42 agreement stating persons will not be allowed to duplicate any recording without written
43 permission from the Director or the Board. Motion to approve the Non-Disclosure Agreement
44 with the addition was made by Kent Doucey and seconded by Kent Brosseau. All members
45 present voted yes, motion passed.
46

47 UPDATE ON SSCF REPEATERS – Dean advised the tower users agreements have been
48 delivered and all but one has been returned. Now he is waiting on FCC approval.

1 Discussion occurred regarding Highlandville Fire faxes and texts and questions about ProQA
2 responses.

3

4 **New Business:**

5 DISPATCHERS – Miranda Hammons introduced herself and the other attending dispatchers and
6 advised they are attending the meeting in a positive aspect. Miranda advised that the dispatchers
7 feel there is a lack of communication between the Board and the Dispatchers, and have elected a
8 dispatch representative, Travis Cott and alternate Miranda Hammons to attend the board
9 meetings. She requested the representative be listed on the agenda every month to help open the
10 lines of communication. Travis advised it would also be beneficial to have a dispatch
11 representative attend the meetings in case the board needs information the representative could
12 provide. Miranda confirmed the dispatch representative would attend the meeting on his or her
13 own time and would not receive any kind of compensation for their attendance. Miranda
14 requested the board give clarification as to why access to the security cameras at SCES was
15 given to outside departments. She was advised it was for several reasons such as safety, to show
16 the other departments SCES is open and transparent, and as a deterrent for inappropriate activity.
17 Dr. Huffman expressed his belief that a 911 dispatcher is an employee of the agency being called
18 and that giving that agency the ability to see their employees is beneficial and empowers that
19 agency.

20

21 SWINE FLU – Discussion occurred regarding the Swine Flu. It has shown to be responsive to
22 Tamiflu and SCES may be able to get national help if it becomes an issue. Press releases are
23 available but dispatchers are to refer questions to the health department.

24

25 **Director's Report:**

26 Travis Cott is the new shift supervisor.

27

28 We are currently taking applications to fill one vacant position.

29

30 There is a change in the training procedure and new hires are no longer rotating through the shift
31 supervisors. Each shift supervisor has taken the Myers-Briggs personality test. Each new hire
32 will also take the test and will be matched with the corresponding trainer.

33

34 Dean advised that there is currently no testing procedure for applicants. He has spoken with
35 other entities that use the CritiCall testing program with good results. There is a one-time fee for
36 the program of \$3,515.00. Discussion occurred. Motion to spend \$3,515.00 for the CritiCall
37 testing program was made by Dr. Huffman and seconded by Kent Doucey. All members voted
38 yes, motion passed. Motion to move \$3,515.00 from item #7210 to #8070 was made by Kent
39 Doucey and seconded by Dr. Huffman. All members voted yes, motion passed.

40

41 **Operations Supervisor Report:**

42 Dispatcher Appreciation Day was successful with food, awards and door prizes.

43

44 **Comments from the Floor:**

45 Charlie advised that Southern Stone County Fire has a new public education trailer which can be
46 used for classrooms and training and to let him know next year and SCES can use it for their
47 Dispatcher Appreciation Day.

48

1 **Announcement of Next Meeting:** David Stump motioned that, due to Memorial Day, the next
2 meeting will be Wednesday, May 27, 2009 at 5:30pm. Kent Brosseau seconded, all members
3 voted yes, motion passed.
4

5 **Motion to Adjourn:** Motion to adjourn was made by Dave Stump and seconded by Dave
6 Wilhelm. All members agreed, motion passed.
7
8
9
10
11
12
13
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15
16

SUMMARY OF MOTIONS MADE

17
18
19 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent Doucey.
20 All members present voted yes, motion passed.
21

22 2. Motion to approve the minutes from the March 23, 2009 open session was made by Dave
23 Stump and seconded by Dr. Huffman. All members present voted yes, motion passed.
24

25 3. Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent
26 Doucey. All members present voted yes, motion passed.
27

28 4. Motion to approve the Non-Disclosure Agreement with the addition was made by Kent
29 Doucey and seconded by Kent Brosseau. All members present voted yes, motion passed.
30

31 5. Motion to spend \$3,515.00 for the CritiCall testing program was made by Dr. Huffman and
32 seconded by Kent Doucey. All members voted yes, motion passed.
33

34 6. Motion to move \$3,515.00 from item #7210 to #8070 was made by Kent Doucey and
35 seconded by Dr. Huffman. All members voted yes, motion passed.
36

37 7. David Stump motioned that, due to Memorial Day, the next meeting will be Wednesday, May
38 27, 2009 at 5:30pm. Kent Brosseau seconded, all members voted yes, motion passed.
39

40 8. Motion to adjourn was made by Dave Stump and seconded by Dave Wilhelm. All members
41 agreed, motion passed.
42
43

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
 As of April 30, 2009

	Apr 30, 09	Apr 30, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	274,457.60	-100.0%
1000 · SCNB Money Market-034-57	0.00	409,599.82	-100.0%
1005 · MNB Debit Card Account -3885	810.25	145.00	458.8%
1006 · MNB Money Market Account-3893	415,405.33	1,155.74	35,842.8%
1007 · MNB Checking Account- 3907	992.69	100.20	890.7%
1015 · Certificate of Deposits	203,211.28	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	-15.81	100.0%
1080 · Petty Cash Fund	238.00	50.62	370.2%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	620,757.55	685,493.17	-9.4%
Other Current Assets			
1450 · Prepaid expenses	1,457.75	735.00	98.3%
Total Other Current Assets	1,457.75	735.00	98.3%
Total Current Assets	622,215.30	686,228.17	-9.3%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,425,132.32	0.3%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,166,048.45	-10.4%
TOTAL ASSETS	1,667,330.75	1,852,276.62	-10.0%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	0.00	34,720.90	-100.0%
Total Accounts Payable	0.00	34,720.90	-100.0%
Credit Cards			
2050 · Credit card	0.00	-23.19	100.0%
Total Credit Cards	0.00	-23.19	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	4,008.93	-143.52	2,893.3%
2111 · Direct Deposit Liabilities	-594.74	0.00	-100.0%
Total Other Current Liabilities	3,414.19	-143.52	2,478.9%
Total Current Liabilities	3,414.19	34,554.19	-90.1%
Total Liabilities	3,414.19	34,554.19	-90.1%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-88,459.22	-9,288.65	-852.3%
Total Equity	1,663,916.56	1,817,722.43	-8.5%
TOTAL LIABILITIES & EQUITY	1,667,330.75	1,852,276.62	-10.0%

**Stone County E 9-1-1
Board Revenue & Expense Detail
April 2009**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4300 · Sales & Use Tax Revenue					
Deposit	4/3/2009		Missouri De...	Deposit	22,816.27
Deposit	4/3/2009		Missouri De...	Deposit	22,813.67
Total 4300 · Sales & Use Tax Revenue					45,629.94
Total Income					45,629.94
Gross Profit					45,629.94
Net Ordinary Income					45,629.94
Net Income					45,629.94

Stone County E 9-1-1 Payroll Summary April 2009

	Hours	Rate	Apr 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	240		5,192.31
Dir Salary			5,769.24
Mapping Salary			4,557.69
Op Supervisor Salary			3,980.76
Clerical-Banked Holiday	8	11.50	92.00
Clerical OT	8.51667	17.25	155.06
Clerical Reg Hours	231.91666	11.50	2,747.04
Director Sick	2	11.75	23.50
Dispatch-OT	66.9833	17.25	1,189.84
Dispatch-Reg Hours	2,255.74999	14.70	26,865.24
Dispatch-Sick	32	12.70	373.60
Dispatch-Vacation	48	13.10	618.00
TL OT	19.9	20.93	425.40
TL Reg Hours	676.45001	13.95	9,674.20
TL Sick	64	13.95	912.00
TL Vacation	64	14.35	918.40
Total Gross Pay	3,717.51663		63,494.28
Deductions from Gross Pay			
125 Health-Deduct			-916.64
Advance			27.37
AFLAC			-65.16
Dental Insurance (after-tax)			-370.68
Direct Deposit - Split			-3,400.00
LAGERS Employee Contribution			-1,956.08
Texas Child Support			-158.00
Texas Child Support II			-642.21
Vision Insurance (after-tax)			-82.22
Total Deductions from Gross Pay			-7,563.62
Adjusted Gross Pay	3,717.51663		55,930.66
Taxes Withheld			
Federal Withholding			-3,987.00
Medicare Employee			-907.36
Social Security Employee			-3,879.80
MO - Withholding			-2,112.00
Total Taxes Withheld			-10,886.16
Deductions from Net Pay			
Direct Deposit - Net			-42,571.80
Total Deductions from Net Pay			-42,571.80
Net Pay	3,717.51663		2,472.70
Employer Taxes and Contributions			
Medicare Company			907.36
Social Security Company			3,879.80
MO - Unemployment Company			0.00
LAGERS Company Contribution			2,347.29
Total Employer Taxes and Contributions			7,134.45

Stone County E 9-1-1 Payroll Summary May 2009

	Hours	Rate	May 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Op Supervisor Salary			2,653.84
Salary Sick			1,966.62
Clerical OT	5.46667	17.25	94.30
Clerical Reg Hours	134.6	11.50	1,547.90
Clerical Sick	14	11.50	161.00
Clerical Vacation	8	11.50	92.00
Dispatch-OT	55.06667	16.88	1,008.13
Dispatch-Reg Hours	1,389.2	11.25	16,674.91
Dispatch-Sick	61	11.75	704.75
Dispatch-Vacation	8	11.75	94.00
Salary Vacation	1	1,373.65	1,373.65
TL OT	39.9	22.13	847.79
TL Reg Hours	627.7	13.95	8,929.62
TL Sick	138.68333	3.69	777.18
TL Vacation	8	14.35	114.80
Total Gross Pay	2,650.61667		47,386.65
Deductions from Gross Pay			
125 Health-Deduct			-716.16
Advance			-46.54
AFLAC			-65.16
Dental Insurance (after-tax)			-394.56
Direct Deposit - Split			-2,300.00
LAGERS Employee Contribution			-1,577.63
Texas Child Support			-158.00
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-91.24
Total Deductions from Gross Pay			-5,777.43
Adjusted Gross Pay	2,650.61667		41,609.22
Taxes Withheld			
Federal Withholding			-3,263.00
Medicare Employee			-676.77
Social Security Employee			-2,893.61
MO - Withholding			-1,644.00
Total Taxes Withheld			-8,477.38
Deductions from Net Pay			
Direct Deposit - Net			-30,014.67
Total Deductions from Net Pay			-30,014.67
Net Pay	2,650.61667		3,117.17
Employer Taxes and Contributions			
Medicare Company			676.77
Social Security Company			2,893.61
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,893.19
Total Employer Taxes and Contributions			5,463.57

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							645,147.01
Current Assets							645,147.01
Checking/Savings							645,147.01
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							500.00
Check	4/7/2009	46	Houlihan's	X		14.50	485.50
Check	4/8/2009	44	Buckingham Smoke	X		12.27	473.23
Check	4/9/2009	45	Little Tokyo Japanese	X		16.83	456.40
Check	4/17/2009	40	Holiday Inn	X		222.58	233.82
Check	4/18/2009	42	GOMART	X		30.05	203.77
Check	4/20/2009	39	Wal-Mart	X		8.44	195.33
Check	4/21/2009	41	Wal-Mart	X		323.13	-127.80
Transfer	4/21/2009			X	658.80		531.00
Check	4/21/2009	43	Shell	X		29.75	501.25
Transfer	4/22/2009			X	309.00		810.25
Check	4/22/2009	49	Tri-Lakes Newspap...	X		30.00	780.25
Check	4/23/2009	48	Sprint	X		29.99	750.26
Total 1005 - MNB Debit Card Account -3885					967.80	717.54	750.26
1006 - MNB Money Market Account-3893							409,775.39
Deposit	4/3/2009			X	22,816.27		432,591.66
Deposit	4/3/2009			X	22,813.67		455,405.33
Transfer	4/14/2009			X		40,000.00	415,405.33
Transfer	4/27/2009			X		50,000.00	365,405.33
Deposit	4/30/2009			X	940.95		366,346.28
Total 1006 - MNB Money Market Account-3893					46,570.89	90,000.00	366,346.28
1007 - MNB Checking Account- 3907							31,328.19
Paycheck	4/2/2009	648	Barrett, Amy B	X	0.00		31,328.19
Paycheck	4/2/2009	649	Bell, Carrie M	X	0.00		31,328.19
Paycheck	4/2/2009	650	Boyd, Isaac H	X	0.00		31,328.19
Paycheck	4/2/2009	651	Cagle, Amanda S	X	0.00		31,328.19
Paycheck	4/2/2009	652	Cole, Darren S	X	0.00		31,328.19
Paycheck	4/2/2009	653	Collins, Danyelle	X	0.00		31,328.19
Paycheck	4/2/2009	654	Cook, Deborah A.	X	0.00		31,328.19
Paycheck	4/2/2009	655	Cott, Travis H	X	0.00		31,328.19
Paycheck	4/2/2009	656	Cox, Melissa A	X	0.00		31,328.19
Paycheck	4/2/2009	657	Davis, Dean F	X	0.00		31,328.19
Paycheck	4/2/2009	13762	Doliber, Jennifer L	X		781.62	30,546.57
Paycheck	4/2/2009	658	Haberthur, Trisha M	X	0.00		30,546.57
Paycheck	4/2/2009	659	Hafar, Mary E	X	0.00		30,546.57
Paycheck	4/2/2009	660	Hammons, Miranda S	X	0.00		30,546.57
Paycheck	4/2/2009	661	Haynes, Michael J	X	0.00		30,546.57
Paycheck	4/2/2009	662	Neuman, Kimberly A	X	0.00		30,546.57
Paycheck	4/2/2009	663	Rantz, Katie J	X	0.00		30,546.57
Paycheck	4/2/2009	664	Smigiel, Robert K.	X	0.00		30,546.57
Paycheck	4/2/2009	665	Story, Eric P.	X	0.00		30,546.57
Paycheck	4/2/2009	666	Weaver, Kimberly A	X	0.00		30,546.57
Paycheck	4/2/2009	667	Whitted, T. Clarke	X	0.00		30,546.57
Liability Check	4/2/2009	668	Stone County Natio...	X		15,443.49	15,103.08
Liability Check	4/2/2009	13763	Texas Child Suppor...	X		214.07	14,889.01
Paycheck	4/2/2009	661R	Haynes, Michael J	X	0.00		14,889.01
Liability Check	4/7/2009	13764	LAGERS	X		2,923.79	11,965.22
Liability Check	4/8/2009	669	T. T. & L.	X		4,491.24	7,473.98
Check	4/9/2009	13765	Crystal Cleaning Se...	X		100.00	7,373.98
Check	4/9/2009	13766	Jennifer Doliber	X		120.00	7,253.98
Check	4/9/2009	13767	Amy Barrett	X		120.00	7,133.98
Check	4/9/2009	13768	Weaver, Kimberly A	X		64.80	7,069.18
Liability Check	4/9/2009	13769	AFLAC	X		65.16	7,004.02
Bill Pmt -Check	4/9/2009	13770	ALLIED WASTE S...	X		61.67	6,942.35
Bill Pmt -Check	4/9/2009	13771	American Business ...	X		75.00	6,867.35
Bill Pmt -Check	4/9/2009	13772	ANTHEM BCBS M...	X		7,272.01	-404.66
Bill Pmt -Check	4/9/2009	13773	AT&T-SWBell	X		280.23	-684.89
Bill Pmt -Check	4/9/2009	13774	BINSWANGER GL...	X		84.00	-768.89
Bill Pmt -Check	4/9/2009	13775	Davis, Dean	X		158.40	-927.29

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	4/9/2009	13776	Dunton & Associate...	X		585.00	-1,512.29
Bill Pmt -Check	4/9/2009	13777	Executive Data Con...	X		333.66	-1,845.95
Bill Pmt -Check	4/9/2009	13778	Guardian	X		606.19	-2,452.14
Bill Pmt -Check	4/9/2009	13779	Missouri Departmen...	X		259.72	-2,711.86
Bill Pmt -Check	4/9/2009	13780	MO State Agency F...	X		38.00	-2,749.86
Bill Pmt -Check	4/9/2009	13781	Mo. Vocational Ent...	X		604.50	-3,354.36
Bill Pmt -Check	4/9/2009	13782	Orkin	X		48.13	-3,402.49
Bill Pmt -Check	4/9/2009	13783	Quill	X		141.68	-3,544.17
Bill Pmt -Check	4/9/2009	13784	SUDDENLINK	X		74.95	-3,619.12
Bill Pmt -Check	4/9/2009	13785	University of Missou...			44.00	-3,663.12
Bill Pmt -Check	4/9/2009	13786	Wal-Mart	X		419.37	-4,082.49
Liability Check	4/13/2009	13789	Office of Attorney G...	X		158.00	-4,240.49
Liability Check	4/13/2009	13790	Texas Child Suppor...	X		214.07	-4,454.56
Check	4/13/2009	13791	Priority Dispatch	X		590.00	-5,044.56
Check	4/13/2009	13792	Sprint	X		148.97	-5,193.53
Check	4/13/2009	13793	CenturyTel	X		4,911.09	-10,104.62
Transfer	4/14/2009			X	40,000.00		29,895.38
Paycheck	4/16/2009	670	Barrett, Amy B	X	0.00		29,895.38
Paycheck	4/16/2009	671	Bell, Carrie M	X	0.00		29,895.38
Paycheck	4/16/2009	672	Boyd, Isaac H	X	0.00		29,895.38
Paycheck	4/16/2009	673	Cagle, Amanda S	X	0.00		29,895.38
Paycheck	4/16/2009	674	Cole, Darren S	X	0.00		29,895.38
Paycheck	4/16/2009	675	Collins, Danyelle	X	0.00		29,895.38
Paycheck	4/16/2009	676	Cook, Deborah A.	X	0.00		29,895.38
Paycheck	4/16/2009	677	Cott, Travis H	X	0.00		29,895.38
Paycheck	4/16/2009	678	Cox, Melissa A	X	0.00		29,895.38
Paycheck	4/16/2009	679	Davis, Dean F	X	0.00		29,895.38
Paycheck	4/16/2009	13787	Doliber, Jennifer L	X		779.25	29,116.13
Paycheck	4/16/2009	680	Haberthur, Trisha M	X	0.00		29,116.13
Paycheck	4/16/2009	681	Hafar, Mary E	X	0.00		29,116.13
Paycheck	4/16/2009	682	Hammons, Miranda S	X	0.00		29,116.13
Paycheck	4/16/2009	683	Haynes, Michael J	X	0.00		29,116.13
Paycheck	4/16/2009	13788	Horton, Melissa K	X		93.49	29,022.64
Paycheck	4/16/2009	684	Neuman, Kimberly A	X	0.00		29,022.64
Paycheck	4/16/2009	685	Rantz, Katie J	X	0.00		29,022.64
Paycheck	4/16/2009	686	Smigiel, Robert K.	X	0.00		29,022.64
Paycheck	4/16/2009	687	Story, Eric P.	X	0.00		29,022.64
Paycheck	4/16/2009	688	Weaver, Kimberly A	X	0.00		29,022.64
Paycheck	4/16/2009	689	Whitted, T. Clarke	X	0.00		29,022.64
Liability Check	4/16/2009	690	Stone County Natio...	X		15,193.13	13,829.51
Paycheck	4/16/2009	683R	Haynes, Michael J	X	0.00		13,829.51
Transfer	4/21/2009			X		658.80	13,170.71
Liability Check	4/22/2009	691	T. T. & L.	X		4,461.54	8,709.17
Transfer	4/22/2009			X		309.00	8,400.17
Check	4/24/2009	13804	Petty Cash	X		28.14	8,372.03
Bill Pmt -Check	4/24/2009	13805	American Business ...			35.78	8,336.25
Bill Pmt -Check	4/24/2009	13806	ANTHEM BCBS M...			4,906.54	3,429.71
Bill Pmt -Check	4/24/2009	13797	AT&T			49.17	3,380.54
Bill Pmt -Check	4/24/2009	13798	BATTERIES PLUS			19.50	3,361.04
Bill Pmt -Check	4/24/2009	13799	Meeks			27.76	3,333.28
Bill Pmt -Check	4/24/2009	13800	NAED			255.00	3,078.28
Bill Pmt -Check	4/24/2009	13801	Quill			79.34	2,998.94
Bill Pmt -Check	4/24/2009	13802	Wenner, Kevin			50.00	2,948.94
Bill Pmt -Check	4/24/2009	13803	White River Valley ...	X		1,241.29	1,707.65
Bill Pmt -Check	4/24/2009	13807	Missouri State High...	X		630.00	1,077.65
Liability Check	4/27/2009	13809	Texas Child Suppor...			214.07	863.58
Liability Check	4/27/2009	13810	Missouri Departmen...			2,112.00	-1,248.42
Transfer	4/27/2009			X	50,000.00		48,751.58
Paycheck	4/29/2009		Barrett, Amy B	X	0.00		48,751.58
Paycheck	4/29/2009		Bell, Carrie M	X	0.00		48,751.58
Paycheck	4/29/2009		Boyd, Isaac H	X	0.00		48,751.58
Paycheck	4/29/2009		Cagle, Amanda S	X	0.00		48,751.58
Paycheck	4/29/2009		Collins, Danyelle	X	0.00		48,751.58
Paycheck	4/29/2009		Cook, Deborah A.	X	0.00		48,751.58
Paycheck	4/29/2009		Cott, Travis H	X	0.00		48,751.58
Paycheck	4/29/2009		Cox, Melissa A	X	0.00		48,751.58
Paycheck	4/29/2009		Davis, Dean F	X	0.00		48,751.58
Paycheck	4/29/2009		Doliber, Jennifer L	X	0.00		48,751.58

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	4/29/2009		Hafar, Mary E	X	0.00		48,751.58
Paycheck	4/29/2009		Hammons, Miranda S	X	0.00		48,751.58
Paycheck	4/29/2009		Haynes, Michael J	X	0.00		48,751.58
Paycheck	4/29/2009		Horton, Melissa K	X	0.00		48,751.58
Paycheck	4/29/2009		Neuman, Kimberly A	X	0.00		48,751.58
Paycheck	4/29/2009		Rantz, Katie J	X	0.00		48,751.58
Paycheck	4/29/2009		Smigiel, Robert K.	X	0.00		48,751.58
Paycheck	4/29/2009		Story, Eric P.	X	0.00		48,751.58
Paycheck	4/29/2009		Weaver, Kimberly A	X	0.00		48,751.58
Check	4/30/2009	692	T. T. & L.	X	0.00		48,751.58
Paycheck	4/30/2009		Whitted, T. Clarke	X	0.00		48,751.58
Paycheck	4/30/2009	693	Barrett, Amy B	X	0.00		48,751.58
Paycheck	4/30/2009	694	Bell, Carrie M	X	0.00		48,751.58
Paycheck	4/30/2009	695	Boyd, Isaac H	X	0.00		48,751.58
Paycheck	4/30/2009	696	Cagle, Amanda S	X	0.00		48,751.58
Paycheck	4/30/2009	697	Collins, Danyelle	X	0.00		48,751.58
Paycheck	4/30/2009	698	Cook, Deborah A.	X	0.00		48,751.58
Paycheck	4/30/2009	699	Cott, Travis H	X	0.00		48,751.58
Paycheck	4/30/2009	700	Cox, Melissa A	X	0.00		48,751.58
Paycheck	4/30/2009	701	Davis, Dean F	X	0.00		48,751.58
Paycheck	4/30/2009	13808	Doliber, Jennifer L	X		818.34	47,933.24
Paycheck	4/30/2009	702	Hafar, Mary E	X	0.00		47,933.24
Paycheck	4/30/2009	703	Hammons, Miranda S	X	0.00		47,933.24
Paycheck	4/30/2009	704	Haynes, Michael J	X	0.00		47,933.24
Paycheck	4/30/2009	705	Horton, Melissa K	X	0.00		47,933.24
Paycheck	4/30/2009	706	Neuman, Kimberly A	X	0.00		47,933.24
Paycheck	4/30/2009	707	Rantz, Katie J	X	0.00		47,933.24
Paycheck	4/30/2009	708	Smigiel, Robert K.	X	0.00		47,933.24
Paycheck	4/30/2009	709	Story, Eric P.	X	0.00		47,933.24
Paycheck	4/30/2009	710	Weaver, Kimberly A	X	0.00		47,933.24
Paycheck	4/30/2009	711	Whitted, T. Clarke	X	0.00		47,933.24
Liability Check	4/30/2009	712	Stone County Natio...	X		15,335.18	32,598.06
Liability Check	4/30/2009	715	T. T. & L.	X	0.00		32,598.06
Liability Check	4/30/2009	716	T. T. & L.	X		84.96	32,513.10
Liability Check	4/30/2009	717	T. T. & L.	X		54.74	32,458.36
Deposit	4/30/2009			X	53.21		32,511.57
Total 1007 · MNB Checking Account- 3907					90,053.21	88,869.83	32,511.57
1015 · Certificate of Deposits							203,211.28
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							101,643.13
Total 1050 · MNB CD 8998							101,643.13
1051 · MNB CD 8971							101,568.15
Total 1051 · MNB CD 8971							101,568.15
Total 1015 · Certificate of Deposits							203,211.28
1080 · Petty Cash Fund							232.15
Check	4/15/2009	100346	US Post Office			0.79	231.36
Check	4/17/2009	100348	All Occasions Rent...			17.50	213.86
Check	4/18/2009	100344				4.00	209.86
Check	4/21/2009	100349	US Post Office			3.19	206.67
Check	4/22/2009	100351	US Post Office			16.80	189.87
Check	4/22/2009	100352	Billy Gail's			50.00	139.87
Check	4/24/2009	13804	Petty Cash		28.14		168.01
Total 1080 · Petty Cash Fund					28.14	92.28	168.01
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of April 30, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					137,620.04	179,679.65	603,087.40
Total Current Assets					137,620.04	179,679.65	603,087.40
TOTAL ASSETS					137,620.04	179,679.65	603,087.40
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of May 28, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							603,087.40
Current Assets							603,087.40
Checking/Savings							603,087.40
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							750.26
Check	5/1/2009	50	Home Depot			43.37	706.89
Check	5/6/2009	47	APCO International	X		309.00	397.89
Check	5/13/2009	51	Radio Shack			59.99	337.90
Check	5/14/2009	52				28.00	309.90
Total 1005 - MNB Debit Card Account -3885					0.00	440.36	309.90
1006 - MNB Money Market Account-3893							366,346.28
Deposit	5/5/2009				23,728.72		390,075.00
Deposit	5/5/2009				23,729.07		413,804.07
Transfer	5/12/2009					20,000.00	393,804.07
Transfer	5/27/2009					50,000.00	343,804.07
Total 1006 - MNB Money Market Account-3893					47,457.79	70,000.00	343,804.07
1007 - MNB Checking Account- 3907							32,511.57
Liability Check	5/6/2009	713	T. T. & L.			4,553.80	27,957.77
Liability Check	5/6/2009	13811	AFLAC			65.16	27,892.61
Check	5/6/2009	13812	Petty Cash			91.94	27,800.67
Bill Pmt -Check	5/6/2009	13813	ALLIED WASTE S...			61.61	27,739.06
Bill Pmt -Check	5/6/2009	13814	AT&T-SWBell			280.23	27,458.83
Bill Pmt -Check	5/6/2009	13815	Biddle Consulting G...			3,515.00	23,943.83
Bill Pmt -Check	5/6/2009	13816	Crystal Cleaning Se...			100.00	23,843.83
Bill Pmt -Check	5/6/2009	13817	Guardian			670.33	23,173.50
Bill Pmt -Check	5/6/2009	13818	Mo. Vocational Ent...			797.60	22,375.90
Bill Pmt -Check	5/6/2009	13819	NAED			85.00	22,290.90
Bill Pmt -Check	5/6/2009	13820	NEUMAN, KIM			80.00	22,210.90
Bill Pmt -Check	5/6/2009	13821	Orkin			48.13	22,162.77
Bill Pmt -Check	5/6/2009	13822	Priority Dispatch			590.00	21,572.77
Bill Pmt -Check	5/6/2009	13823	PSCMS			100.00	21,472.77
Bill Pmt -Check	5/6/2009	13824	SUDDENLINK			74.95	21,397.82
Bill Pmt -Check	5/6/2009	13825	Tri-Lakes Newspap...			50.00	21,347.82
Bill Pmt -Check	5/6/2009	13826	Whitted, Clarke			80.00	21,267.82
Bill Pmt -Check	5/6/2009	13827	Wilhelm, David			57.60	21,210.22
Liability Check	5/6/2009	13828	LAGERS			4,303.36	16,906.86
Transfer	5/12/2009				20,000.00		36,906.86
Liability Check	5/12/2009	13829	Texas Child Suppor...			214.07	36,692.79
Paycheck	5/14/2009	722	Barrett, Amy B		0.00		36,692.79
Paycheck	5/14/2009	723	Bell, Carrie M		0.00		36,692.79
Paycheck	5/14/2009	724	Boyd, Isaac H		0.00		36,692.79
Paycheck	5/14/2009	725	Cagle, Amanda S		0.00		36,692.79
Paycheck	5/14/2009	726	Collins, Danyelle		0.00		36,692.79
Paycheck	5/14/2009	727	Cook, Deborah A.		0.00		36,692.79
Paycheck	5/14/2009	728	Cott, Travis H		0.00		36,692.79
Paycheck	5/14/2009	729	Cox, Melissa A		0.00		36,692.79
Paycheck	5/14/2009	730	Davis, Dean F		0.00		36,692.79
Paycheck	5/14/2009	731	Doliber, Jennifer L		0.00		36,692.79
Paycheck	5/14/2009	732	Haberthur, Trisha M		0.00		36,692.79
Paycheck	5/14/2009	733	Hafar, Mary E		0.00		36,692.79
Paycheck	5/14/2009	734	Hammons, Miranda S		0.00		36,692.79
Paycheck	5/14/2009	735	Haynes, Michael J		0.00		36,692.79
Paycheck	5/14/2009	736	Neuman, Kimberly A		0.00		36,692.79
Paycheck	5/14/2009	737	Rantz, Katie J		0.00		36,692.79
Paycheck	5/14/2009	738	Smigiel, Robert K.		0.00		36,692.79
Paycheck	5/14/2009	739	Story, Eric P.		0.00		36,692.79
Paycheck	5/14/2009	740	Weaver, Kimberly A		0.00		36,692.79
Paycheck	5/14/2009	741	Whitted, T. Clarke		0.00		36,692.79
Liability Check	5/14/2009	721	Stone County Natio...			15,775.52	20,917.27
Liability Check	5/20/2009	742	T. T. & L.			4,598.52	16,318.75
Liability Check	5/22/2009	13830	AFLAC			65.16	16,253.59
Bill Pmt -Check	5/26/2009	13831	Allied Information S...			400.00	15,853.59
Bill Pmt -Check	5/26/2009	13832	American Business ...			84.56	15,769.03

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of May 28, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	5/26/2009	13833	AT&T			37.70	15,731.33
Bill Pmt -Check	5/26/2009	13834	Bell, Carrie			120.00	15,611.33
Bill Pmt -Check	5/26/2009	13835	CenturyTel			4,809.82	10,801.51
Bill Pmt -Check	5/26/2009	13836	Cooler Smart			119.70	10,681.81
Bill Pmt -Check	5/26/2009	13837	Dunton & Associate...			550.00	10,131.81
Bill Pmt -Check	5/26/2009	13838	Missouri Mappers A...			15.00	10,116.81
Bill Pmt -Check	5/26/2009	13839	Mo. Vocational Ent...			26.50	10,090.31
Bill Pmt -Check	5/26/2009	13840	NAED			215.00	9,875.31
Bill Pmt -Check	5/26/2009	13841	Orkin			48.13	9,827.18
Bill Pmt -Check	5/26/2009	13842	Priority Dispatch			810.00	9,017.18
Bill Pmt -Check	5/26/2009	13843	Quill			121.70	8,895.48
Bill Pmt -Check	5/26/2009	13844	RDJ Specialties, Inc			551.96	8,343.52
Bill Pmt -Check	5/26/2009	13845	Sprint			148.97	8,194.55
Bill Pmt -Check	5/26/2009	13846	Tri-Lakes Petroleu...			201.07	7,993.48
Bill Pmt -Check	5/26/2009	13847	Wal-Mart			262.67	7,730.81
Bill Pmt -Check	5/26/2009	13848	Wenner, Kevin			50.00	7,680.81
Bill Pmt -Check	5/26/2009	13849	White River Valley ...			857.09	6,823.72
Liability Check	5/26/2009	13851	Office of Attorney G...			158.00	6,665.72
Liability Check	5/26/2009	13852	Texas Child Suppor...			214.07	6,451.65
Liability Check	5/26/2009		Missouri Departmen...	X	0.00		6,451.65
Liability Check	5/26/2009	13853	Missouri Departmen...	X	0.00		6,451.65
Liability Check	5/26/2009	13856	Missouri Departmen...			1,644.00	4,807.65
Bill Pmt -Check	5/26/2009	13857	ANTHEM BCBS M...			7,480.67	-2,673.02
Bill Pmt -Check	5/26/2009	13858	AT&T-SWBell			280.23	-2,953.25
Paycheck	5/27/2009	13854	Bell, Carrie M			2,347.12	-5,300.37
Paycheck	5/27/2009	13855	Cox, Melissa A			351.88	-5,652.25
Transfer	5/27/2009				50,000.00		44,347.75
Paycheck	5/28/2009	743	Barrett, Amy B		0.00		44,347.75
Paycheck	5/28/2009	744	Bell, Carrie M		0.00		44,347.75
Paycheck	5/28/2009	745	Boyd, Isaac H		0.00		44,347.75
Paycheck	5/28/2009	746	Cagle, Amanda S		0.00		44,347.75
Paycheck	5/28/2009	747	Collins, Danyelle		0.00		44,347.75
Paycheck	5/28/2009	748	Cook, Deborah A.		0.00		44,347.75
Paycheck	5/28/2009	749	Cott, Travis H		0.00		44,347.75
Paycheck	5/28/2009	750	Cox, Melissa A		0.00		44,347.75
Paycheck	5/28/2009	751	Davis, Dean F		0.00		44,347.75
Paycheck	5/28/2009	752	Doliber, Jennifer L		0.00		44,347.75
Paycheck	5/28/2009		Gregory, Donald K	X	0.00		44,347.75
Paycheck	5/28/2009	753	Hafar, Mary E		0.00		44,347.75
Paycheck	5/28/2009	754	Hammons, Miranda S		0.00		44,347.75
Paycheck	5/28/2009	755	Haynes, Michael J		0.00		44,347.75
Paycheck	5/28/2009	756	Horton, Melissa K		0.00		44,347.75
Paycheck	5/28/2009	757	Neuman, Kimberly A		0.00		44,347.75
Paycheck	5/28/2009	758	Rantz, Katie J		0.00		44,347.75
Paycheck	5/28/2009	759	Smigiel, Robert K.		0.00		44,347.75
Paycheck	5/28/2009	760	Story, Eric P.		0.00		44,347.75
Paycheck	5/28/2009	761	Weaver, Kimberly A		0.00		44,347.75
Paycheck	5/28/2009	762	Whitted, T. Clarke		0.00		44,347.75
Paycheck	5/28/2009	13850	Gregory, Donald K			418.17	43,929.58
Liability Check	5/28/2009	767	Stone County Natio...			16,539.15	27,390.43
Total 1007 · MNB Checking Account- 3907					70,000.00	75,121.14	27,390.43
1015 · Certificate of Deposits							203,211.28
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							101,643.13
Total 1050 · MNB CD 8998							101,643.13
1051 · MNB CD 8971							101,568.15
Total 1051 · MNB CD 8971							101,568.15
Total 1015 · Certificate of Deposits							203,211.28

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of May 28, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080 - Petty Cash Fund							168.01
Check	5/1/2009	100355	Today's Donuts			13.86	154.15
Check	5/6/2009	100350	COUNTRY MART			1.24	152.91
Check	5/6/2009	100353	COUNTRY MART			5.34	147.57
Check	5/6/2009	100354	US Post Office			1.51	146.06
Check	5/6/2009	13812	Petty Cash		91.94		238.00
Total 1080 - Petty Cash Fund					91.94	21.95	238.00
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					117,549.73	145,583.45	575,053.68
Total Current Assets					117,549.73	145,583.45	575,053.68
TOTAL ASSETS					117,549.73	145,583.45	575,053.68
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46			0.00%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16			0.00%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40			0.00%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56			0.00%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16			0.00%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72			0.00%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27			0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99			0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17			0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	276,756.33	(26,889.37)	-2.58%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%			

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05/27/09

Cash Basis

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	310	310	310	310	310	310	310	310
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	343,804	343,804	343,804	343,804	343,804	343,804	343,804	343,804
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,390	21,585	21,585	21,585	21,585	21,585	21,585	21,585
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	203,211	203,211	203,211	203,211	203,211	203,211	203,211
1080 · Petty Cash Fund	58	238	232	168	238	238	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	<u>723,475</u>	<u>664,142</u>	<u>645,147</u>	<u>603,087</u>	<u>575,054</u>	<u>569,248</u>	<u>569,248</u>	<u>569,248</u>	<u>569,248</u>	<u>569,248</u>	<u>569,248</u>	<u>569,248</u>
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	10	10	10	10	10	10	10
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	<u>1,458</u>	<u>1,471</u>	<u>1,487</u>	<u>1,514</u>	<u>1,467</u>	<u>1,467</u>	<u>1,467</u>	<u>1,467</u>	<u>1,467</u>	<u>1,467</u>	<u>1,467</u>	<u>1,467</u>
Total Current Assets	<u>724,932</u>	<u>665,613</u>	<u>646,634</u>	<u>604,601</u>	<u>576,521</u>	<u>570,716</u>	<u>570,716</u>	<u>570,716</u>	<u>570,716</u>	<u>570,716</u>	<u>570,716</u>	<u>570,716</u>
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>	<u>1,045,115</u>
TOTAL ASSETS	<u>1,770,048</u>	<u>1,710,729</u>	<u>1,691,749</u>	<u>1,649,717</u>	<u>1,621,637</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	3,280	3,280	3,280	3,280	3,280	3,280	3,280
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	<u>2,664</u>	<u>2,192</u>	<u>2,289</u>	<u>8,091</u>	<u>8,477</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>
Total Current Liabilities	<u>2,664</u>	<u>2,192</u>	<u>2,289</u>	<u>8,091</u>	<u>8,477</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>
Total Liabilities	<u>2,664</u>	<u>2,192</u>	<u>2,289</u>	<u>8,091</u>	<u>8,477</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>	<u>2,672</u>
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-139,216	-139,216	-139,216	-139,216	-139,216	-139,216	-139,216	-139,216
Total Equity	<u>1,767,384</u>	<u>1,708,536</u>	<u>1,689,460</u>	<u>1,641,626</u>	<u>1,613,159</u>	<u>1,613,159</u>	<u>1,613,159</u>	<u>1,613,159</u>	<u>1,613,159</u>	<u>1,613,159</u>	<u>1,613,159</u>	<u>1,613,159</u>
TOTAL LIABILITIES & EQUITY	<u>1,770,048</u>	<u>1,710,729</u>	<u>1,691,749</u>	<u>1,649,717</u>	<u>1,621,637</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>	<u>1,615,831</u>

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
 As of May 31, 2009

	May 31, 09	May 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	103,944.78	-100.0%
1000 · SCNB Money Market-034-57	0.00	435,122.82	-100.0%
1005 · MNB Debit Card Account -3885	309.90	145.00	113.7%
1006 · MNB Money Market Account-3893	343,804.07	25,946.90	1,225.0%
1007 · MNB Checking Account- 3907	27,390.43	100.42	27,175.9%
1015 · Certificate of Deposits	203,211.28	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	969.39	-100.0%
1080 · Petty Cash Fund	238.00	138.64	71.7%
1085 · Signs/Map Cash Fund	100.00	0.00	100.0%
Total Checking/Savings	575,053.68	566,367.95	1.5%
Other Current Assets			
1420 · Employee advance	9.62	0.00	100.0%
1450 · Prepaid expenses	1,457.75	490.00	197.5%
Total Other Current Assets	1,467.37	490.00	199.5%
Total Current Assets	576,521.05	566,857.95	1.7%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,621,636.50	1,736,973.40	-6.6%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-88.94	100.0%
Total Credit Cards	0.00	-88.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	9,085.48	4,636.66	96.0%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	8,477.07	4,636.66	82.8%
Total Current Liabilities	8,477.07	4,547.72	86.4%
Total Liabilities	8,477.07	4,547.72	86.4%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-139,216.35	-94,585.40	-47.2%
Total Equity	1,613,159.43	1,732,425.68	-6.9%
TOTAL LIABILITIES & EQUITY	1,621,636.50	1,736,973.40	-6.6%

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 May 27, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7

8
9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Doucey, Tim Gideon, Kent Brosseau, David
11 Stump and Larry Huffman.
12

13 Staff: Dean Davis and Eric Story.
14

15 Other Attendees: Southern Stone County Fire Chief Charlie Neubert
16

17 5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
18

19 **Agenda:**

20 Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent Doucey. All
21 members present voted yes, motion passed.
22

23 **Minutes:**

24 Motion to approve the minutes from the April 27, 2009 open session was made by Dave
25 Wilhelm and seconded by Dave Stump. All members present voted yes, motion passed. Motion
26 to approve minutes from May 13, 2009 closed session was made by Dave Wilhelm and seconded
27 by Kent Brosseau. All members present voted yes, motion passed.
28

29 **Secretary/Treasurer Report:**

30 Sales Tax Revenue is still down.
31

32 Motion to approve paying the bills was made by Kent Brosseau and seconded by Kent Doucey.
33 All members present voted yes, motion passed.
34

35 **Old Business:**

36 OPERATIONS SUPERVISOR POSITION – Dean advised Carrie resigned and is no longer an
37 employee. He suggested removing the Operations Supervisor position and adding on a fifth
38 floating Shift Supervisor to allow for a supervisor on all shifts at all times. He wants to divide
39 the duties of the Operations Supervisor up between the Shift Supervisors, Eric, Dean and Kim.
40 Dean asked the Board if the Shift Supervisors will get a pay raise since they are getting more
41 responsibilities and duties. Discussion occurred and the Board decided that since the Shift
42 Supervisors are already supervisors and will probably not have a large number of extra duties,
43 they will not be getting a raise at this time. Dean will prepare a break-down of the duties to be
44 split and the board will review it and consider a pay raise at a later date. Motion to presently do
45 away with the Operations Supervisor position and increase the number of Shift Supervisors from
46 four to five was made by Dave Wilhelm and seconded by Dave Stump. All members voted yes,
47 motion passed.

1 SHIFT SUPERVISOR OPENINGS – There is currently one opening for Shift Supervisor, but
2 there will be another opening for the 5th Shift Supervisor. Dean has posted the first opening, and
3 will post the second.
4

5 **New Business:**

6 CRITES LETTER – The Board read the letter from Richard Crites and the response letter from
7 SCES Attorney John Housley. Discussion occurred. Dean will write Mr. Crites a letter
8 acknowledging receipt of his letter and thanking him for his concern.
9

10 WORK SCHEDULES POLICY – Discussion occurred regarding the Work Schedule Policy.
11 The current policy states that shifts will be bid every 12 months. Now, due to so many new
12 dispatchers, the schedule is needing re-bid, but if they re-bid the schedule it would be in
13 violation of the policy. Dean presented the new Work Schedules Policy and pointed out the
14 change, which states “When vacancies occur, all shifts will be re-bid at the discretion of the
15 Director or Assistant Director.” The Board requested three more changes, and
16 Dr. Huffman motioned to approve the policy with the changes suggested. All members present
17 voted yes, motion passed.
18

19 **Director’s Report:**

20 The third and final users agreement for SSCFPD’s repeaters has been received.
21

22 Two new dispatchers have been hired. The new testing program was used and worked very well.
23 Currently there is only one vacancy. Discussion occurred regarding the testing program.
24

25 **Comments from the Floor:**

26 Dean advised he has not yet sent out the confidentiality agreements for the cameras and plans on
27 doing it in the next couple of days.
28

29 Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen
30 to discuss personnel and legal matters was made by Kent Doucey and seconded by Dr. Huffman.
31 All members present agreed, motion passed.
32

33 Motion to return to Open Session was made by Dave Wilhelm and seconded by Kent Doucey.
34 All members present voted yes, motion passed and meeting was re-opened.
35

36 **Announcements:** Discussion occurred, no decisions were made.
37

38 Tom mentioned the mutual aid agreement that was discussed at the LEPC meeting needs to be
39 signed and sent to Region D. This agreement is between all public service entities in Region D.
40 Discussion occurred.
41

42 **Announcement of Next Meeting:** The next regular meeting of the Board will be June 22, 2009
43 at 5:30pm.
44

45 **Motion to Adjourn:** Motion to adjourn was made by Dave Stump, seconded by Kent Brosseau.
46 All members present agreed, motion passed.
47
48

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SUMMARY OF MOTIONS MADE

1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent Doucey. All members present voted yes, motion passed.
2. Motion to approve the minutes from the April 27, 2009 open session was made by Dave Wilhelm and seconded by Dave Stump. All members present voted yes, motion passed.
3. Motion to approve minutes from May 13, 2009 closed session was made by Dave Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion passed.
4. Motion to approve paying the bills was made by Kent Brosseau and seconded by Kent Doucey. All members present voted yes, motion passed.
5. Motion to presently do away with the Operations Supervisor position and increase the number of Shift Supervisors from four to five was made by Dave Wilhelm and seconded by Dave Stump. All members voted yes, motion passed.
6. Dr. Huffman motioned to approve the policy with the changes suggested. All members present voted yes, motion passed.
7. Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters was made by Kent Doucey and seconded by Dr. Huffman. All members present agreed, motion passed.
8. Motion to return to Open Session was made by Dave Wilhelm and seconded by Kent Doucey. All members present voted yes, motion passed and meeting was re-opened.
9. Motion to adjourn was made by Dave Stump, seconded by Kent Brosseau. All members present agreed, motion passed.

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	378.55			
4203 · Interest-Money Market	4,351.95			
4208 · CD # 8971 Interest	782.81			
4209 · CD # 8998 Interest	820.39			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	<u>6,681.17</u>			
4300 · Sales & Use Tax Revenue	276,408.86			
4600 · Signs	238.00			
Total Income	<u>283,328.03</u>			
Gross Profit	283,328.03			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	21,153.88	50,000.00	-28,846.12	42.3%
6102 · Salary-Ass't Director	19,038.47	45,000.00	-25,961.53	42.3%
6103 · Salary-Operation Supervisor	14,596.12	34,500.00	-19,903.88	42.3%
6104 · Salary-Mapping				
6104g · Salary-Mapping	16,711.53			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	<u>16,711.53</u>	<u>39,500.00</u>	<u>-22,788.47</u>	<u>42.3%</u>
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	36,231.30			
6105b · Overtime-Team Leaders	3,050.95			
6105c · Holiday Pay-Team Leaders	1,000.26			
6105d · Banked Holiday-Team Leaders	915.20			
6105e · Sick Pay-Team Leaders	2,540.23			
6105f · Bereavement-Team Leaders	2,410.80			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	<u>46,148.74</u>	<u>120,224.00</u>	<u>-74,075.26</u>	<u>38.4%</u>
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	93,797.53			
6106b · Overtime-Dispatch	5,122.85			
6106c · Holiday Pay-Dispatch	1,593.68			
6106d · Banked Holiday-Dispatch	2,547.20			
6106e · Sick Pay-Dispatch	3,644.91			
6106g · Vacation Pay-Dispatch	1,159.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	<u>107,865.27</u>	<u>229,715.20</u>	<u>-121,849.93</u>	<u>47.0%</u>
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	9,703.27			
6107b · Overtime Wages-Clerical	408.73			
6107c · Banked Holiday-Clerical	392.00			
6107d · Sick Pay-Clerical	351.00			
6107f · Vacation Pay-Clerical	92.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	<u>10,947.00</u>	<u>26,000.00</u>	<u>-15,053.00</u>	<u>42.1%</u>
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	<u>236,484.51</u>	<u>544,939.20</u>	<u>-308,454.69</u>	<u>43.4%</u>
6200 · Payroll Taxes				
6210 · FICA	14,666.99			
6220 · Medicare	3,430.24			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	<u>18,356.95</u>	<u>41,687.85</u>	<u>-23,330.90</u>	<u>44.0%</u>

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	161.64			
6320 · Health Insurance	30,117.93	93,999.96	-63,882.03	32.0%
6330 · Retirement Plan	9,217.53	46,877.69	-37,660.16	19.7%
6350 · Aflac	28.98	26,690.85	-26,661.87	0.1%
6370 · Vision Ins	-15.63			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	39,577.70	167,568.50	-127,990.80	23.6%
6000 · Payroll Expenses - Other	3,340.27			
Total 6000 · Payroll Expenses	297,759.43	754,195.55	-456,436.12	39.5%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	862.70	3,000.00	-2,137.30	28.8%
7130 · Maintenance	129.39	3,000.00	-2,870.61	4.3%
Total 7100 · Automobile Expense	992.09	6,000.00	-5,007.91	16.5%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	86.40	500.00	-413.60	17.3%
Total 7200 · Board & Executives	86.40	11,985.00	-11,898.60	0.7%
7500 · Building & Land				
7510 · Center Cleaning	500.00	1,200.00	-700.00	41.7%
7520 · Maintenance	1,662.35	1,050.00	612.35	158.3%
7530 · Garbage Services	316.87	750.00	-433.13	42.2%
Total 7500 · Building & Land	2,479.22	3,000.00	-520.78	82.6%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	401.00	700.00	-299.00	57.3%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	636.96	600.00	36.96	106.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	755.56	1,000.00	-244.44	75.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	222.65	300.00	-77.35	74.2%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	394.20	1,500.00	-1,105.80	26.3%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,360.00	1,000.00	360.00	136.0%
7952 · Team Ldrs-Lodging & Meals	160.00	400.00	-240.00	40.0%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,520.00	1,500.00	20.00	101.3%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	6,369.60	2,900.00	3,469.60	219.6%
7962 · Dispatch-Lodging & Meals	1,428.44	1,000.00	428.44	142.8%
7963 · Dispatch-Mileage	108.90	100.00	8.90	108.9%
Total 7906 · Dispatch-E&T	7,906.94	4,000.00	3,906.94	197.7%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodging and Meals - Other	0.00	300.00	-300.00	0.0%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	158.40	500.00	-341.60	31.7%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	12,142.38	10,500.00	1,642.38	115.6%
8000 · Equipment				
8010 · Communication Equipment	317.88	62,000.00	-61,682.12	0.5%
8020 · Generator				
8020a · Maintenance	0.00	1,500.00	-1,500.00	0.0%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	0.00	9,000.00	-9,000.00	0.0%
8030 · Office Equipment	875.62	5,000.00	-4,124.38	17.5%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	512.50	5,000.00	-4,487.50	10.3%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	1,908.37	2,000.00	-91.63	95.4%
Total 8000 · Equipment	57,492.50	151,515.00	-94,022.50	37.9%
8100 · Insurance				
8101 · Commercial Property	0.00	9,200.00	-9,200.00	0.0%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	0.00	900.00	-900.00	0.0%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	243.25	8,500.00	-8,256.75	2.9%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	7,657.25	32,000.00	-24,342.75	23.9%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	1,434.84	2,000.00	-565.16	71.7%
8420 · Computer Paper/Ink	850.06	2,000.00	-1,149.94	42.5%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	2,645.56	6,000.00	-3,354.44	44.1%
8500 · Postage and Delivery	182.20	700.00	-517.80	26.0%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	3,785.00	8,500.00	-4,715.00	44.5%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	37.50	1,500.00	-1,462.50	2.5%
Total 8700 · Professional Fees	4,017.50	10,500.00	-6,482.50	38.3%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,004.25	900.00	104.25	111.6%
8852 · MIDDLE ROAD & BRIDGE	198.00	900.00	-702.00	22.0%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	212.50			
Total 8850 · Road Signs	1,501.35	3,000.00	-1,498.65	50.0%

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 05/27/09
 Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltel	947.89	3,200.00	-2,252.11	29.6%
8902 · AT&T	1,625.08	3,800.00	-2,174.92	42.8%
8903 · CenturyTel	24,251.77	60,000.00	-35,748.23	40.4%
8904 · Suddenlink	299.80	1,500.00	-1,200.20	20.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,260.00	2,200.00	-940.00	57.3%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	28,384.54	73,000.00	-44,615.46	38.9%
8975 · Utilities	6,111.05	15,000.00	-8,888.95	40.7%
Total Expense	422,544.38	1,079,595.55	-657,051.17	39.1%
Net Ordinary Income	-139,216.35	-1,079,595.55	940,379.20	12.9%
Net Income	-139,216.35	-1,079,595.55	940,379.20	12.9%

**Stone County E 9-1-1
Board Revenue & Expense Detail
May 2009**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4300 · Sales & Use Tax Revenue					
Deposit	5/5/2009		Missouri De...	Deposit	23,728.72
Deposit	5/5/2009		Missouri De...	Deposit	23,729.07
Total 4300 · Sales & Use Tax Revenue					47,457.79
Total Income					47,457.79
Gross Profit					47,457.79
Net Ordinary Income					47,457.79
Net Income					47,457.79

Stone County E 9-1-1 Payroll Summary June 1 - 25, 2009

	Hours	Rate	Jun 1 - 25, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Op Supervisor Salary			398.16
Clerical Holiday pay	16	5.75	92.00
Clerical OT	2.71667	17.25	46.87
Clerical Reg Hours	146.56667	11.50	1,685.52
Clerical Sick	8	11.50	92.00
Dispatch-Banked Hol.	24	11.25	281.60
Dispatch-OT	47.99999	16.88	867.95
Dispatch-Reg Hours	1,573.88334	11.25	18,518.99
Dispatch-Sick	35.61667	11.25	408.59
Dispatch-Vacation	40	13.10	524.00
Dispatch - HDT Holiday	49.48333	11.50	583.41
Map-Vacation	25.03333		0.00
TL Banked Hol.	8	13.95	111.60
TL HDT Holiday	16.36666	13.95	231.39
TL OT	43.68333	20.93	920.09
TL Reg Hours	499.05	13.95	7,024.95
TL Sick	16	13.95	226.40
Total Gross Pay	2,712.39999		42,359.68
Deductions from Gross Pay			
125 Health-Deduct			-505.78
Advance			-23.27
AFLAC			-50.30
Dental Insurance (after-tax)			-342.57
Direct Deposit - Split			-900.00
LAGERS Employee Contribution			-1,360.90
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-94.32
Total Deductions from Gross Pay			-3,705.28
Adjusted Gross Pay	2,712.39999		38,654.40
Taxes Withheld			
Federal Withholding			-2,653.00
Medicare Employee			-606.86
Social Security Employee			-2,594.93
MO - Withholding			-1,439.00
Total Taxes Withheld			-7,293.79
Deductions from Net Pay			
Direct Deposit - Net			-29,645.53
Total Deductions from Net Pay			-29,645.53
Net Pay	2,712.39999		1,715.08
Employer Taxes and Contributions			
Medicare Company			606.86
Social Security Company			2,594.93
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,633.09
Total Employer Taxes and Contributions			4,834.88

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of June 25, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							575,877.56
Current Assets							575,877.56
Checking/Savings							575,877.56
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							234.27
Check	6/5/2009	53	Kyle Automotive			121.01	113.26
Transfer	6/10/2009				391.14		504.40
Check	6/15/2009	56	BATTERIES PLUS			32.99	471.41
Total 1005 - MNB Debit Card Account -3885					391.14	154.00	471.41
1006 - MNB Money Market Account-3893							344,689.83
Deposit	6/5/2009				35,438.56		380,128.39
Deposit	6/5/2009				35,430.55		415,558.94
Transfer	6/10/2009					30,000.00	385,558.94
Deposit	6/16/2009				264.94		385,823.88
Transfer	6/22/2009					50,000.00	335,823.88
Total 1006 - MNB Money Market Account-3893					71,134.05	80,000.00	335,823.88
1007 - MNB Checking Account- 3907							27,460.43
Liability Check	6/3/2009	763	T. T. & L.	X	0.00		27,460.43
Liability Check	6/3/2009	765	T. T. & L.			4,772.42	22,688.01
Liability Check	6/3/2009	766	T. T. & L.			1,032.82	21,655.19
Liability Check	6/9/2009	13860	LAGERS			3,470.83	18,184.36
Liability Check	6/9/2009	13861	Texas Child Suppor...			214.07	17,970.29
Bill Pmt -Check	6/9/2009	13862	ALLIED WASTE S...			61.61	17,908.68
Bill Pmt -Check	6/9/2009	13863	Dunton & Associate...			550.00	17,358.68
Bill Pmt -Check	6/9/2009	13864	Lowther Johnson At...			112.90	17,245.78
Bill Pmt -Check	6/9/2009	13865	Mo. Vocational Ent...			215.49	17,030.29
Bill Pmt -Check	6/9/2009	13866	Orkin			50.54	16,979.75
Bill Pmt -Check	6/9/2009	13867	PSCMS			50.00	16,929.75
Bill Pmt -Check	6/9/2009	13868	Quill			223.16	16,706.59
Bill Pmt -Check	6/9/2009	13869	SUDDENLINK			74.95	16,631.64
Bill Pmt -Check	6/9/2009	13870	Wenner, Kevin			50.00	16,581.64
Bill Pmt -Check	6/9/2009	13871	Wilhelm, David			86.40	16,495.24
Check	6/10/2009	13872	Bell, Carrie			62.67	16,432.57
Transfer	6/10/2009				30,000.00		46,432.57
Transfer	6/10/2009					391.14	46,041.43
Paycheck	6/11/2009	772	Barrett, Amy B		0.00		46,041.43
Paycheck	6/11/2009	773	Bell, Carrie M		0.00		46,041.43
Paycheck	6/11/2009	774	Boyd, Isaac H		0.00		46,041.43
Paycheck	6/11/2009	775	Cagle, Amanda S		0.00		46,041.43
Paycheck	6/11/2009	776	Collins, Danyelle		0.00		46,041.43
Paycheck	6/11/2009	777	Cook, Deborah A.		0.00		46,041.43
Paycheck	6/11/2009	778	Cott, Travis H		0.00		46,041.43
Paycheck	6/11/2009	779	Davis, Dean F		0.00		46,041.43
Paycheck	6/11/2009	780	Doliber, Jennifer L		0.00		46,041.43
Paycheck	6/11/2009	781	Gregory, Donald K		0.00		46,041.43
Paycheck	6/11/2009	782	Hafar, Mary E		0.00		46,041.43
Paycheck	6/11/2009	783	Hammons, Miranda S		0.00		46,041.43
Paycheck	6/11/2009	784	Haynes, Michael J		0.00		46,041.43
Paycheck	6/11/2009	785	Horton, Melissa K		0.00		46,041.43
Paycheck	6/11/2009	786	Neuman, Kimberly A		0.00		46,041.43
Paycheck	6/11/2009	787	Rantz, Katie J		0.00		46,041.43
Paycheck	6/11/2009	788	Smigiel, Robert K.		0.00		46,041.43
Paycheck	6/11/2009	789	Story, Eric P.		0.00		46,041.43
Paycheck	6/11/2009	790	Weaver, Kimberly A		0.00		46,041.43
Paycheck	6/11/2009	791	Whitted, T. Clarke		0.00		46,041.43
Paycheck	6/11/2009	13859	Wilson, Richard D			891.29	45,150.14
Liability Check	6/11/2009	770	Metropolitan Nation...			15,631.21	29,518.93
Liability Check	6/17/2009	771	T. T. & L.			4,597.52	24,921.41
Check	6/18/2009	13873	Petty Cash			101.81	24,819.60
Liability Check	6/18/2009	13874	AFLAC			35.44	24,784.16
Bill Pmt -Check	6/18/2009	13875	American Business ...			4.47	24,779.69
Bill Pmt -Check	6/18/2009	13876	ANTHEM BCBS M...			5,953.74	18,825.95
Bill Pmt -Check	6/18/2009	13877	AT&T			14.75	18,811.20

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of June 25, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	6/18/2009	13878	CenturyTel			4,844.82	13,966.38
Bill Pmt -Check	6/18/2009	13879	Guardian			710.78	13,255.60
Bill Pmt -Check	6/18/2009	13880	NAED			140.00	13,115.60
Bill Pmt -Check	6/18/2009	13881	Priority Dispatch			500.00	12,615.60
Bill Pmt -Check	6/18/2009	13882	PSCMS	X	0.00		12,615.60
Bill Pmt -Check	6/18/2009	13883	Quill			141.74	12,473.86
Bill Pmt -Check	6/18/2009	13884	Sprint			156.33	12,317.53
Bill Pmt -Check	6/18/2009	13885	White River Valley ...	X	0.00		12,317.53
Bill Pmt -Check	6/18/2009	13886	PSCMS			50.00	12,267.53
Bill Pmt -Check	6/18/2009	13887	White River Valley ...			907.09	11,360.44
Check	6/22/2009	13889	Bell, Carrie			133.61	11,226.83
Liability Check	6/22/2009	13890	Texas Child Suppor...			214.07	11,012.76
Liability Check	6/22/2009	13891	Missouri Departmen...			1,439.00	9,573.76
Transfer	6/22/2009				50,000.00		59,573.76
Check	6/22/2009	13893	Crystal Cleaning Se...			100.00	59,473.76
Paycheck	6/25/2009	792	Barrett, Amy B		0.00		59,473.76
Paycheck	6/25/2009	793	Boyd, Isaac H		0.00		59,473.76
Paycheck	6/25/2009	794	Cagle, Amanda S		0.00		59,473.76
Paycheck	6/25/2009	795	Collins, Danyelle		0.00		59,473.76
Paycheck	6/25/2009	796	Cook, Deborah A.		0.00		59,473.76
Paycheck	6/25/2009	797	Cott, Travis H		0.00		59,473.76
Paycheck	6/25/2009	798	Davis, Dean F		0.00		59,473.76
Paycheck	6/25/2009	799	Doliber, Jennifer L		0.00		59,473.76
Paycheck	6/25/2009	13888	Gregory, Donald K			823.79	58,649.97
Paycheck	6/25/2009	801	Hafar, Mary E		0.00		58,649.97
Paycheck	6/25/2009	802	Hammons, Miranda S		0.00		58,649.97
Paycheck	6/25/2009	803	Haynes, Michael J		0.00		58,649.97
Paycheck	6/25/2009	804	Neuman, Kimberly A		0.00		58,649.97
Paycheck	6/25/2009	805	Rantz, Katie J		0.00		58,649.97
Paycheck	6/25/2009	806	Smigiel, Robert K.		0.00		58,649.97
Paycheck	6/25/2009	807	Story, Eric P.		0.00		58,649.97
Paycheck	6/25/2009	808	Weaver, Kimberly A		0.00		58,649.97
Paycheck	6/25/2009	809	Whitted, T. Clarke		0.00		58,649.97
Paycheck	6/25/2009	810	Wilson, Richard D		0.00		58,649.97
Liability Check	6/25/2009	811	Metropolitan Nation...			14,914.32	43,735.65
Total 1007 · MNB Checking Account- 3907					80,000.00	63,724.78	43,735.65
1015 · Certificate of Deposits							203,211.28
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							101,643.13
General Journal	6/8/2009				845.45		102,488.58
Total 1050 · MNB CD 8998					845.45	0.00	102,488.58
1051 · MNB CD 8971							101,568.15
General Journal	6/8/2009				640.02		102,208.17
Total 1051 · MNB CD 8971					640.02	0.00	102,208.17
Total 1015 · Certificate of Deposits					1,485.47	0.00	204,696.75
1080 · Petty Cash Fund							181.75
Check	6/12/2009	100357	US Post Office			45.56	136.19
Check	6/18/2009	13873	Petty Cash		101.81		238.00
Total 1080 · Petty Cash Fund					101.81	45.56	238.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of June 25, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					153,112.47	143,924.34	585,065.69
Total Current Assets					153,112.47	143,924.34	585,065.69
TOTAL ASSETS					153,112.47	143,924.34	585,065.69
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	(22,248.35)	-18.57%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44	(49,137.72)	-12.07%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40			0.00%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56			0.00%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16			0.00%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72			0.00%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27			0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99			0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17			0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	347,625.44	(49,137.72)	-4.72%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%			

Posted Thursday, June 18, 2009 at 12:00pm

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: June 22, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from May 27, 2009 Meeting
- 104 Approval of Minutes from May 27, 2009 Closed Session Meeting
- 104 Treasurer Report
- 105 Unpaid Bills
- 106 Income Statement
- 107 Financial Report
- 108 Approval to pay bills

- 200** Old Business
 - None

- 300** New Business
 - 301 County-wide I.R.I.S System

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, July 27, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

3:27 PM

Stone County E 9-1-1

06/22/09

ANNUAL BALANCE SHEET

Cash Basis

As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	471	471	471	471	471	471	471
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,690	335,824	335,824	335,824	335,824	335,824	335,824	335,824
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,736	39,277	39,277	39,277	39,277	39,277	39,277
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	204,697	204,697	204,697	204,697
1080 · Petty Cash Fund	58	238	232	168	182	238	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,878	585,066	580,607	580,607	580,607	580,607	580,607	580,607
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,345	586,510	582,051	582,051	582,051	582,051	582,051	582,051
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,729	1,691,749	1,649,717	1,622,460	1,631,625	1,627,166	1,627,166	1,627,166	1,627,166	1,627,166	1,627,166
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,821	2,821	2,821	2,821	2,821	2,821
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,213	2,213	2,213	2,213	2,213	2,213
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,213	2,213	2,213	2,213	2,213	2,213
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,213	2,213	2,213	2,213	2,213	2,213
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,392	-127,422	-127,422	-127,422	-127,422	-127,422	-127,422	-127,422
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,613,983	1,624,953	1,624,953	1,624,953	1,624,953	1,624,953	1,624,953	1,624,953
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,729	1,691,749	1,649,717	1,622,460	1,631,625	1,627,166	1,627,166	1,627,166	1,627,166	1,627,166	1,627,166

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of June 30, 2009

	Jun 30, 09	Jun 30, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	65,049.18	-100.0%
1000 · SCNB Money Market-034-57	0.00	35,574.06	-100.0%
1005 · MNB Debit Card Account -3885	471.41	884.47	-46.7%
1006 · MNB Money Market Account-3893	335,823.88	504,662.31	-33.5%
1007 · MNB Checking Account- 3907	43,735.65	2,612.12	1,574.3%
1015 · Certificate of Deposits	204,696.75	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	968.09	-100.0%
1080 · Petty Cash Fund	238.00	197.09	20.8%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	585,065.69	610,047.32	-4.1%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	3,164.00	-53.9%
Total Other Current Assets	1,444.10	3,164.00	-54.4%
Total Current Assets	586,509.79	613,211.32	-4.4%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,631,625.24	1,783,326.77	-8.5%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-88.94	100.0%
Total Credit Cards	0.00	-88.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	7,280.19	9,473.72	-23.2%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	6,671.78	9,473.72	-29.6%
Total Current Liabilities	6,671.78	9,384.78	-28.9%
Total Liabilities	6,671.78	9,384.78	-28.9%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-127,422.32	-53,069.09	-140.1%
Total Equity	1,624,953.46	1,773,941.99	-8.4%
TOTAL LIABILITIES & EQUITY	1,631,625.24	1,783,326.77	-8.5%

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 June 22, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Brosseau, David Stump and
11 Larry Huffman (arrived at 5:39.)
12

13 Staff: Dean Davis, Eric Story, Kim Weaver, Deb Cook and Travis Cott.
14

15 5:33pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
16

17 **Agenda:**

18 Motion to approve the agenda was made by Dave Stump and seconded by Kent Brosseau. All
19 members present voted yes, motion passed.
20

21 **Minutes:**

22 Motion to approve the minutes from the May 27, 2009 open and closed session minutes was
23 made by Dave Wilhelm and seconded by Dave Stump. All members present voted yes, motion
24 passed.
25

26 **Secretary/Treasurer Report:**

27 Sales Tax Revenue is still down.
28

29 Motion to approve paying the bills was made by Kent Brosseau and seconded by Dave Wilhelm.
30 All members present voted yes, motion passed.
31

32 **Old Business:**

33 None
34

35 **New Business:**

36 I.R.I.S SYSTEM – The I.R.I.S System is being funded through RHSOC for all the counties in
37 the region. This is a notification system that can be used by government agencies and private
38 entities to relay emergency and non-emergency information to its participants. A list of
39 appropriate contacts will be created.
40

41 **Director's Report:**

42 Discussion occurred regarding the routine audit SCES is undergoing.
43

44 Dean had previously prepared a letter to Richard Crites and emailed it to all the board members.
45 They thought it was acceptable and the letter has since been mailed to Mr. Crites.
46

47 The mutual aid agreement for the Region D area has been signed and returned to Tom.
48

1
2 The two new dispatchers are doing very well in their training. Eric has taken over the schedule
3 and has greatly reduced the amount of overtime.
4

5 Only one fire chief and two law enforcement chiefs have requested access to the security
6 cameras. All have been provided with the opportunity.
7

8 The number of complaints received from the Sheriff's Department has decreased. Discussion
9 occurred regarding some complaints from fire departments.
10

11 **Comments from the Floor:**

12 None
13

14 **Announcement of Next Meeting:** The next regular meeting of the Board will be July 27, 2009
15 at 5:30pm.
16

17 **Motion to Adjourn:** Motion to adjourn was made by Dave Stump, seconded by Dave Wilhelm.
18 All members present agreed, motion passed.
19
20
21
22
23
24

25 **SUMMARY OF MOTIONS MADE**
26
27

28 1. Motion to approve the agenda was made by Dave Stump and seconded by Kent Brosseau. All
29 members present voted yes, motion passed.
30

31 2. Motion to approve the minutes from the May 27, 2009 open and closed session minutes was
32 made by Dave Wilhelm and seconded by Dave Stump. All members present voted yes, motion
33 passed.
34

35 3. Motion to approve paying the bills was made by Kent Brosseau and seconded by Dave
36 Wilhelm. All members present voted yes, motion passed.
37

38 4. Motion to adjourn was made by Dave Stump, seconded by Dave Wilhelm. All members
39 present agreed, motion passed.
40
41

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	448.55			
4203 · Interest-Money Market	5,116.87			
4208 · CD # 8971 Interest	1,422.83			
4209 · CD # 8998 Interest	1,665.84			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	9,001.56			
4300 · Sales & Use Tax Revenue	347,277.97			
4600 · Signs	567.00			
Total Income	356,846.53			
Gross Profit	356,846.53			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	25,000.04	50,000.00	-24,999.96	50.0%
6102 · Salary-Ass't Director	22,500.01	45,000.00	-22,499.99	50.0%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	19,749.99			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	19,749.99	39,500.00	-19,750.01	50.0%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	43,256.25			
6105b · Overtime-Team Leaders	3,971.04			
6105c · Holiday Pay-Team Leaders	1,231.65			
6105d · Banked Holiday-Team Leaders	1,026.80			
6105e · Sick Pay-Team Leaders	2,766.63			
6105f · Bereavement-Team Leaders	2,410.80			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	54,663.17	120,224.00	-65,560.83	45.5%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	112,316.52			
6106b · Overtime-Dispatch	5,990.80			
6106c · Holiday Pay-Dispatch	2,177.09			
6106d · Banked Holiday-Dispatch	2,828.80			
6106e · Sick Pay-Dispatch	4,053.50			
6106g · Vacation Pay-Dispatch	1,683.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	129,049.81	229,715.20	-100,665.39	56.2%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	11,388.79			
6107b · Overtime Wages-Clerical	455.60			
6107c · Banked Holiday-Clerical	392.00			
6107d · Sick Pay-Clerical	443.00			
6107f · Vacation Pay-Clerical	92.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	12,771.39	26,000.00	-13,228.61	49.1%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	278,752.19	544,939.20	-266,187.01	51.2%
6200 · Payroll Taxes				
6210 · FICA	17,261.92			
6220 · Medicare	4,037.10			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	21,558.74	41,687.85	-20,129.11	51.7%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	557.22			
6320 · Health Insurance	35,565.89	93,999.96	-58,434.07	37.8%
6330 · Retirement Plan	11,000.17	46,877.69	-35,877.52	23.5%
6350 · Aflac	46.70	26,690.85	-26,644.15	0.2%
6370 · Vision Ins	-105.44			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	47,131.79	167,568.50	-120,436.71	28.1%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	350,874.99	754,195.55	-403,320.56	46.5%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	890.70	3,000.00	-2,109.30	29.7%
7130 · Maintenance	250.40	3,000.00	-2,749.60	8.3%
Total 7100 · Automobile Expense	1,141.10	6,000.00	-4,858.90	19.0%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	172.80	500.00	-327.20	34.6%
Total 7200 · Board & Executives	172.80	11,985.00	-11,812.20	1.4%
7500 · Building & Land				
7510 · Center Cleaning	600.00	1,200.00	-600.00	50.0%
7520 · Maintenance	1,762.89	1,050.00	712.89	167.9%
7530 · Garbage Services	378.48	750.00	-371.52	50.5%
Total 7500 · Building & Land	2,741.37	3,000.00	-258.63	91.4%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	401.00	700.00	-299.00	57.3%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	636.96	600.00	36.96	106.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	755.56	1,000.00	-244.44	75.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	222.65	300.00	-77.35	74.2%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	394.20	1,500.00	-1,105.80	26.3%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,510.00	1,000.00	510.00	151.0%
7952 · Team Ldrs-Lodging & Meals	149.06	400.00	-250.94	37.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,659.06	1,500.00	159.06	110.6%

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	6,959.60	2,900.00	4,059.60	240.0%
7962 · Dispatch-Lodging & Meals	1,382.60	1,000.00	382.60	138.3%
7963 · Dispatch-Mileage	108.90	100.00	8.90	108.9%
Total 7906 · Dispatch-E&T	8,451.10	4,000.00	4,451.10	211.3%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodging and Meals - Other	47.63	300.00	-252.37	15.9%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	206.03	500.00	-293.97	41.2%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	12,873.23	10,500.00	2,373.23	122.6%
8000 · Equipment				
8010 · Communication Equipment	317.88	62,000.00	-61,682.12	0.5%
8020 · Generator				
8020a · Maintenance	0.00	1,500.00	-1,500.00	0.0%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	0.00	9,000.00	-9,000.00	0.0%
8030 · Office Equipment	880.09	5,000.00	-4,119.91	17.6%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	512.50	5,000.00	-4,487.50	10.3%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	1,941.36	2,000.00	-58.64	97.1%
Total 8000 · Equipment	57,529.96	151,515.00	-93,985.04	38.0%
8100 · Insurance				
8101 · Commercial Property	0.00	9,200.00	-9,200.00	0.0%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	0.00	900.00	-900.00	0.0%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	243.25	8,500.00	-8,256.75	2.9%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	7,657.25	32,000.00	-24,342.75	23.9%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	1,434.84	2,000.00	-565.16	71.7%
8420 · Computer Paper/Ink	1,214.96	2,000.00	-785.04	60.7%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	3,010.46	6,000.00	-2,989.54	50.2%
8500 · Postage and Delivery	284.01	700.00	-415.99	40.6%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	4,335.00	8,500.00	-4,165.00	51.0%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	150.40	1,500.00	-1,349.60	10.0%
Total 8700 · Professional Fees	4,680.40	10,500.00	-5,819.60	44.6%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,004.25	900.00	104.25	111.6%
8852 · MIDDLE ROAD & BRIDGE	378.94	900.00	-521.06	42.1%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	247.05			
Total 8850 · Road Signs	1,716.84	3,000.00	-1,283.16	57.2%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltel	1,104.22	3,200.00	-2,095.78	34.5%
8902 · AT&T	1,639.83	3,800.00	-2,160.17	43.2%
8903 · CenturyTel	29,096.59	60,000.00	-30,903.41	48.5%
8904 · Suddenlink	374.75	1,500.00	-1,125.25	25.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,260.00	2,200.00	-940.00	57.3%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	33,475.39	73,000.00	-39,524.61	45.9%
8975 · Utilities	7,018.14	15,000.00	-7,981.86	46.8%
Total Expense	484,268.85	1,079,595.55	-595,326.70	44.9%
Net Ordinary Income	-127,422.32	-1,079,595.55	952,173.23	11.8%
Net Income	-127,422.32	-1,079,595.55	952,173.23	11.8%

Accrual Basis

**Stone County E 9-1-1
Board Revenue & Expense Detail
June 2009**

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4200 · Interest Revenue					
4208 · CD # 8971 Interest					
General J...	6/8/2009			Interest Earned a...	640.02
			Total 4208 · CD # 8971 Interest		640.02
4209 · CD # 8998 Interest					
General J...	6/8/2009			Interest Earned a...	845.45
			Total 4209 · CD # 8998 Interest		845.45
			Total 4200 · Interest Revenue		1,485.47
4300 · Sales & Use Tax Revenue					
Deposit	6/5/2009		Missouri De...	June 2009 Sales ...	35,438.56
Deposit	6/5/2009		Missouri De...	June 2009 Sales ...	35,430.55
			Total 4300 · Sales & Use Tax Revenue		70,869.11
4600 · Signs					
Deposit	6/16/2009			Private RD signs	30.00
Deposit	6/16/2009			Private RD signs	224.00
			Total 4600 · Signs		254.00
			Total Income		72,608.58
			Gross Profit		72,608.58
			Net Ordinary Income		72,608.58
			Net Income		72,608.58

Stone County E 9-1-1 Payroll Summary July 1 - 24, 2009

	Hours	Rate	Jul 1 - 24, ...
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,118.62
Ass't Dir Vacation	19.76667		342.92
Dir Salary			3,846.16
Mapping Salary			3,038.46
Clerical-Banked Holiday	8	11.50	92.00
Clerical OT	20.05	17.25	345.86
Clerical Reg Hours	125.61666	11.50	1,444.59
Clerical Sick	4	11.50	46.00
Clerical Vacation	8	11.50	92.00
Dispatch-Banked Hol.	16	11.25	180.00
Dispatch-OT	46.51668	16.88	806.24
Dispatch-Reg Hours	1,309.08332	11.25	15,334.88
Dispatch-Sick	16	11.50	184.00
Dispatch-Vacation	40	13.10	524.00
Dispatch - HDT Holiday	40.41666	11.50	462.73
Map-Sick	8		0.00
Map-Vacation	17.73333		0.00
TL HDT Holiday	32.01667	13.95	440.10
TL OT	23.91667	20.93	500.05
TL Reg Hours	677.51667	13.95	9,435.33
TL Sick	24	13.95	328.40
TL Vacation	48	13.95	669.60
Total Gross Pay	2,644.63333		41,231.94
Deductions from Gross Pay			
125 Health-Deduct			-505.78
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-338.34
Direct Deposit - Split			-1,350.00
LAGERS Employee Contribution			-1,274.49
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-97.40
Total Deductions from Gross Pay			-4,029.59
Adjusted Gross Pay	2,644.63333		37,202.35
Taxes Withheld			
Federal Withholding			-2,589.00
Medicare Employee			-590.52
Social Security Employee			-2,525.00
MO - Withholding			-1,386.00
Total Taxes Withheld			-7,090.52
Deductions from Net Pay			
Direct Deposit - Net			-28,947.64
Total Deductions from Net Pay			-28,947.64
Net Pay	2,644.63333		1,164.19
Employer Taxes and Contributions			
Medicare Company			590.52
Social Security Company			2,525.00
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,529.38
Total Employer Taxes and Contributions			4,644.90

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of June 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							575,920.16
Current Assets							575,920.16
Checking/Savings							575,920.16
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							234.27
Check	6/2/2009	59	ST JOHN'S HOSPI...	X		4.40	229.87
Check	6/5/2009	53	Kyle Automotive	X		121.01	108.86
Transfer	6/10/2009			X	391.14		500.00
Check	6/15/2009	56	BATTERIES PLUS	X		32.99	467.01
Transfer	6/22/2009			X	281.37		748.38
Check	6/22/2009	57	Kyle Automotive	X		248.38	500.00
Total 1005 - MNB Debit Card Account -3885					672.51	406.78	500.00
1006 - MNB Money Market Account-3893							344,732.43
Deposit	6/5/2009			X	35,438.56		380,170.99
Deposit	6/5/2009			X	35,430.55		415,601.54
Transfer	6/10/2009			X		30,000.00	385,601.54
Deposit	6/16/2009			X	264.94		385,866.48
Transfer	6/22/2009			X		50,000.00	335,866.48
Deposit	6/30/2009			X	808.96		336,675.44
Total 1006 - MNB Money Market Account-3893					71,943.01	80,000.00	336,675.44
1007 - MNB Checking Account- 3907							27,460.43
Liability Check	6/3/2009	763	T. T. & L.	X	0.00		27,460.43
Liability Check	6/3/2009	765	T. T. & L.	X		4,772.42	22,688.01
Liability Check	6/3/2009	766	T. T. & L.	X		1,032.82	21,655.19
Liability Check	6/9/2009	13860	LAGERS	X		3,470.83	18,184.36
Liability Check	6/9/2009	13861	Texas Child Suppor...	X		214.07	17,970.29
Bill Pmt -Check	6/9/2009	13862	ALLIED WASTE S...	X		61.61	17,908.68
Bill Pmt -Check	6/9/2009	13863	Dunton & Associate...	X		550.00	17,358.68
Bill Pmt -Check	6/9/2009	13864	Lowther Johnson At...	X		112.90	17,245.78
Bill Pmt -Check	6/9/2009	13865	Mo. Vocational Ent...	X		215.49	17,030.29
Bill Pmt -Check	6/9/2009	13866	Orkin	X		50.54	16,979.75
Bill Pmt -Check	6/9/2009	13867	PSCMS	X		50.00	16,929.75
Bill Pmt -Check	6/9/2009	13868	Quill	X		223.16	16,706.59
Bill Pmt -Check	6/9/2009	13869	SUDDENLINK	X		74.95	16,631.64
Bill Pmt -Check	6/9/2009	13870	Wenner, Kevin	X		50.00	16,581.64
Bill Pmt -Check	6/9/2009	13871	Wilhelm, David	X		86.40	16,495.24
Check	6/10/2009	13872	Bell, Carrie			62.67	16,432.57
Transfer	6/10/2009			X	30,000.00		46,432.57
Transfer	6/10/2009			X		391.14	46,041.43
Paycheck	6/11/2009	772	Barrett, Amy B	X	0.00		46,041.43
Paycheck	6/11/2009	773	Bell, Carrie M	X	0.00		46,041.43
Paycheck	6/11/2009	774	Boyd, Isaac H	X	0.00		46,041.43
Paycheck	6/11/2009	775	Cagle, Amanda S	X	0.00		46,041.43
Paycheck	6/11/2009	776	Collins, Danyelle	X	0.00		46,041.43
Paycheck	6/11/2009	777	Cook, Deborah A.	X	0.00		46,041.43
Paycheck	6/11/2009	778	Cott, Travis H	X	0.00		46,041.43
Paycheck	6/11/2009	779	Davis, Dean F	X	0.00		46,041.43
Paycheck	6/11/2009	780	Doliber, Jennifer L	X	0.00		46,041.43
Paycheck	6/11/2009	781	Gregory, Donald K	X	0.00		46,041.43
Paycheck	6/11/2009	782	Hafar, Mary E	X	0.00		46,041.43
Paycheck	6/11/2009	783	Hammons, Miranda S	X	0.00		46,041.43
Paycheck	6/11/2009	784	Haynes, Michael J	X	0.00		46,041.43
Paycheck	6/11/2009	785	Horton, Melissa K	X	0.00		46,041.43
Paycheck	6/11/2009	786	Neuman, Kimberly A	X	0.00		46,041.43
Paycheck	6/11/2009	787	Rantz, Katie J	X	0.00		46,041.43
Paycheck	6/11/2009	788	Smigiel, Robert K.	X	0.00		46,041.43
Paycheck	6/11/2009	789	Story, Eric P.	X	0.00		46,041.43
Paycheck	6/11/2009	790	Weaver, Kimberly A	X	0.00		46,041.43
Paycheck	6/11/2009	791	Whitted, T. Clarke	X	0.00		46,041.43
Paycheck	6/11/2009	13859	Wilson, Richard D	X		891.29	45,150.14
Liability Check	6/11/2009	770	Metropolitan Nation...	X		15,631.21	29,518.93
Liability Check	6/17/2009	771	T. T. & L.	X		4,597.52	24,921.41
Check	6/18/2009	13873	Petty Cash	X		101.81	24,819.60

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of June 30, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	6/18/2009	13874	AFLAC			35.44	24,784.16
Bill Pmt -Check	6/18/2009	13875	American Business ...	X		4.47	24,779.69
Bill Pmt -Check	6/18/2009	13876	ANTHEM BCBS M...			5,953.74	18,825.95
Bill Pmt -Check	6/18/2009	13877	AT&T	X		14.75	18,811.20
Bill Pmt -Check	6/18/2009	13878	CenturyTel	X		4,844.82	13,966.38
Bill Pmt -Check	6/18/2009	13879	Guardian	X		710.78	13,255.60
Bill Pmt -Check	6/18/2009	13880	NAED			140.00	13,115.60
Bill Pmt -Check	6/18/2009	13881	Priority Dispatch	X		500.00	12,615.60
Bill Pmt -Check	6/18/2009	13882	PSCMS	X	0.00		12,615.60
Bill Pmt -Check	6/18/2009	13883	Quill			141.74	12,473.86
Bill Pmt -Check	6/18/2009	13884	Sprint	X		156.33	12,317.53
Bill Pmt -Check	6/18/2009	13885	White River Valley ...	X	0.00		12,317.53
Bill Pmt -Check	6/18/2009	13886	PSCMS			50.00	12,267.53
Bill Pmt -Check	6/18/2009	13887	White River Valley ...	X		907.09	11,360.44
Check	6/22/2009	13889	Bell, Carrie			133.61	11,226.83
Liability Check	6/22/2009	13890	Texas Child Suppor...	X		214.07	11,012.76
Liability Check	6/22/2009	13891	Missouri Departmen...	X		1,439.00	9,573.76
Transfer	6/22/2009			X	50,000.00		59,573.76
Check	6/22/2009	13893	Crystal Cleaning Se...			100.00	59,473.76
Transfer	6/22/2009			X		281.37	59,192.39
Paycheck	6/25/2009	792	Barrett, Amy B	X	0.00		59,192.39
Paycheck	6/25/2009	793	Boyd, Isaac H	X	0.00		59,192.39
Paycheck	6/25/2009	794	Cagle, Amanda S	X	0.00		59,192.39
Paycheck	6/25/2009	795	Collins, Danyelle	X	0.00		59,192.39
Paycheck	6/25/2009	796	Cook, Deborah A.	X	0.00		59,192.39
Paycheck	6/25/2009	797	Cott, Travis H	X	0.00		59,192.39
Paycheck	6/25/2009	798	Davis, Dean F	X	0.00		59,192.39
Paycheck	6/25/2009	799	Doliber, Jennifer L	X	0.00		59,192.39
Paycheck	6/25/2009	13888	Gregory, Donald K	X		823.79	58,368.60
Paycheck	6/25/2009	801	Hafar, Mary E	X	0.00		58,368.60
Paycheck	6/25/2009	802	Hammons, Miranda S	X	0.00		58,368.60
Paycheck	6/25/2009	803	Haynes, Michael J	X	0.00		58,368.60
Paycheck	6/25/2009	804	Neuman, Kimberly A	X	0.00		58,368.60
Paycheck	6/25/2009	805	Rantz, Katie J	X	0.00		58,368.60
Paycheck	6/25/2009	806	Smigiel, Robert K.	X	0.00		58,368.60
Paycheck	6/25/2009	807	Story, Eric P.	X	0.00		58,368.60
Paycheck	6/25/2009	808	Weaver, Kimberly A	X	0.00		58,368.60
Paycheck	6/25/2009	809	Whitted, T. Clarke	X	0.00		58,368.60
Paycheck	6/25/2009	810	Wilson, Richard D	X	0.00		58,368.60
Liability Check	6/25/2009	811	Metropolitan Nation...	X		14,914.32	43,454.28
Deposit	6/30/2009			X	92.34		43,546.62
Total 1007 · MNB Checking Account- 3907					80,092.34	64,006.15	43,546.62
1015 · Certificate of Deposits							203,211.28
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							101,643.13
General Journal	6/8/2009				845.45		102,488.58
Total 1050 · MNB CD 8998					845.45	0.00	102,488.58
1051 · MNB CD 8971							101,568.15
General Journal	6/8/2009				640.02		102,208.17
Total 1051 · MNB CD 8971					640.02	0.00	102,208.17
Total 1015 · Certificate of Deposits					1,485.47	0.00	204,696.75
1080 · Petty Cash Fund							181.75
Check	6/12/2009	100357	US Post Office			45.56	136.19
Check	6/18/2009	13873	Petty Cash		101.81		238.00
Total 1080 · Petty Cash Fund					101.81	45.56	238.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of June 30, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					154,295.14	144,458.49	585,756.81
Total Current Assets					154,295.14	144,458.49	585,756.81
TOTAL ASSETS					154,295.14	144,458.49	585,756.81
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							585,756.81
Current Assets							585,756.81
Checking/Savings							585,756.81
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							500.00
Check	7/7/2009	58	Williams Auto & We...			11.04	488.96
Check	7/23/2009	60	Godaddy.com			47.88	441.08
Check	7/24/2009	61	BRANSON WEST ...			35.98	405.10
Total 1005 - MNB Debit Card Account -3885					0.00	94.90	405.10
1006 - MNB Money Market Account-3893							336,675.44
Deposit	7/3/2009				35,881.11		372,556.55
Deposit	7/3/2009				35,924.55		408,481.10
Transfer	7/21/2009					40,000.00	368,481.10
Deposit	7/24/2009				107.00		368,588.10
Total 1006 - MNB Money Market Account-3893					71,912.66	40,000.00	368,588.10
1007 - MNB Checking Account- 3907							43,546.62
Liability Check	7/1/2009	812	T. T. & L.			4,459.06	39,087.56
Liability Check	7/1/2009	13894	LAGERS			2,665.01	36,422.55
Liability Check	7/6/2009	13895	Texas Child Suppor...			214.07	36,208.48
Paycheck	7/9/2009	815	Barrett, Amy B		0.00		36,208.48
Paycheck	7/9/2009	816	Boyd, Isaac H		0.00		36,208.48
Paycheck	7/9/2009	817	Cagle, Amanda S		0.00		36,208.48
Paycheck	7/9/2009	818	Collins, Danyelle		0.00		36,208.48
Paycheck	7/9/2009	819	Cook, Deborah A.		0.00		36,208.48
Paycheck	7/9/2009	820	Cott, Travis H		0.00		36,208.48
Paycheck	7/9/2009	821	Davis, Dean F		0.00		36,208.48
Paycheck	7/9/2009	822	Doliber, Jennifer L		0.00		36,208.48
Paycheck	7/9/2009	13896	Gregory, Donald K			746.89	35,461.59
Paycheck	7/9/2009	823	Hammons, Miranda S		0.00		35,461.59
Paycheck	7/9/2009	824	Haynes, Michael J		0.00		35,461.59
Paycheck	7/9/2009	825	Horton, Melissa K		0.00		35,461.59
Paycheck	7/9/2009	826	Neuman, Kimberly A		0.00		35,461.59
Paycheck	7/9/2009	827	Rantz, Katie J		0.00		35,461.59
Paycheck	7/9/2009	828	Smigiel, Robert K.		0.00		35,461.59
Paycheck	7/9/2009	829	Story, Eric P.		0.00		35,461.59
Paycheck	7/9/2009	830	Weaver, Kimberly A		0.00		35,461.59
Paycheck	7/9/2009	831	Whitted, T. Clarke		0.00		35,461.59
Paycheck	7/9/2009	832	Wilson, Richard D		0.00		35,461.59
Liability Check	7/9/2009	834	Metropolitan Nation...			15,007.82	20,453.77
Bill Pmt -Check	7/10/2009	13897	ALLIED WASTE S...			61.75	20,392.02
Bill Pmt -Check	7/10/2009	13898	American Business ...			157.14	20,234.88
Bill Pmt -Check	7/10/2009	13899	AT&T-SWBell			280.23	19,954.65
Bill Pmt -Check	7/10/2009	13900	Gregory, Donald			27.90	19,926.75
Bill Pmt -Check	7/10/2009	13901	Guardian			526.76	19,399.99
Bill Pmt -Check	7/10/2009	13902	Missouri Employers...			2,685.00	16,714.99
Bill Pmt -Check	7/10/2009	13903	Mo. Vocational Ent...			91.75	16,623.24
Bill Pmt -Check	7/10/2009	13904	Orkin			2.41	16,620.83
Bill Pmt -Check	7/10/2009	13905	Premium Computers			75.00	16,545.83
Bill Pmt -Check	7/10/2009	13906	Priority Dispatch			295.00	16,250.83
Bill Pmt -Check	7/10/2009	13907	Quill			115.21	16,135.62
Bill Pmt -Check	7/10/2009	13908	Sprint			149.34	15,986.28
Bill Pmt -Check	7/10/2009	13909	SUDDENLINK			74.95	15,911.33
Bill Pmt -Check	7/10/2009	13910	Wal-Mart			491.09	15,420.24
Bill Pmt -Check	7/10/2009	13911	Wenner, Kevin			50.00	15,370.24
Bill Pmt -Check	7/10/2009	13912	Wilhelm, David			28.80	15,341.44
Bill Pmt -Check	7/10/2009	13913	AT&T			59.85	15,281.59
Liability Check	7/15/2009	833	T. T. & L.			4,413.46	10,868.13
Liability Check	7/20/2009	13914	Texas Child Suppor...			214.07	10,654.06
Liability Check	7/20/2009	13915	Missouri Departmen...			1,386.00	9,268.06
Transfer	7/21/2009				40,000.00		49,268.06
Paycheck	7/23/2009	835	Barrett, Amy B		0.00		49,268.06
Paycheck	7/23/2009	836	Cagle, Amanda S		0.00		49,268.06
Paycheck	7/23/2009	837	Collins, Danyelle		0.00		49,268.06

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	7/23/2009	838	Cook, Deborah A.		0.00		49,268.06
Paycheck	7/23/2009	839	Cott, Travis H		0.00		49,268.06
Paycheck	7/23/2009	840	Davis, Dean F		0.00		49,268.06
Paycheck	7/23/2009	841	Doliber, Jennifer L		0.00		49,268.06
Paycheck	7/23/2009	842	Gregory, Donald K		0.00		49,268.06
Paycheck	7/23/2009	843	Hafar, Mary E		0.00		49,268.06
Paycheck	7/23/2009	844	Hammons, Miranda S		0.00		49,268.06
Paycheck	7/23/2009	845	Haynes, Michael J		0.00		49,268.06
Paycheck	7/23/2009	846	Horton, Melissa K		0.00		49,268.06
Paycheck	7/23/2009	13916	McCoy, Chad L			417.30	48,850.76
Paycheck	7/23/2009	847	Neuman, Kimberly A		0.00		48,850.76
Paycheck	7/23/2009	848	Rantz, Katie J		0.00		48,850.76
Paycheck	7/23/2009	849	Smigiel, Robert K.		0.00		48,850.76
Paycheck	7/23/2009	850	Story, Eric P.		0.00		48,850.76
Paycheck	7/23/2009	851	Weaver, Kimberly A		0.00		48,850.76
Paycheck	7/23/2009	852	Whitted, T. Clarke		0.00		48,850.76
Paycheck	7/23/2009	853	Wilson, Richard D		0.00		48,850.76
Liability Check	7/23/2009	855	Metropolitan Nation...			15,289.82	33,560.94
Liability Check	7/24/2009	13917	AFLAC			35.44	33,525.50
Bill Pmt -Check	7/24/2009	13918	America First Insur...			9,436.00	24,089.50
Bill Pmt -Check	7/24/2009	13919	ANTHEM BCBS M...			6,355.83	17,733.67
Bill Pmt -Check	7/24/2009	13920	CenturyTel			4,845.78	12,887.89
Bill Pmt -Check	7/24/2009	13921	Crystal Cleaning Se...			100.00	12,787.89
Bill Pmt -Check	7/24/2009	13922	CUMMINS CENTR...			709.69	12,078.20
Bill Pmt -Check	7/24/2009	13923	Guardian			201.97	11,876.23
Bill Pmt -Check	7/24/2009	13924	Missouri State High...			630.00	11,246.23
Bill Pmt -Check	7/24/2009	13925	PSCMS			25.00	11,221.23
Bill Pmt -Check	7/24/2009	13926	TeleCommunication...			255.49	10,965.74
Bill Pmt -Check	7/24/2009	13927	White River Valley ...			1,011.73	9,954.01
Bill Pmt -Check	7/24/2009	13928	Wal-Mart			68.53	9,885.48
Liability Check	7/29/2009	854	T. T. & L.			4,406.58	5,478.90
Total 1007 · MNB Checking Account- 3907					40,000.00	78,067.72	5,478.90
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Total 1050 · MNB CD 8998							102,488.58
1051 · MNB CD 8971							102,208.17
Total 1051 · MNB CD 8971							102,208.17
Total 1015 · Certificate of Deposits							204,696.75
1080 · Petty Cash Fund							238.00
Total 1080 · Petty Cash Fund							238.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					111,912.66	118,162.62	579,506.85
Total Current Assets					111,912.66	118,162.62	579,506.85
TOTAL ASSETS					111,912.66	118,162.62	579,506.85

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY					<u> </u>	<u> </u>	<u>0.00</u>

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	(22,248.35)	-18.57%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44	(49,137.72)	-12.07%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66	(19,653.74)	-22.41%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56	419,431.10	(68,791.46)	-14.04%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16			0.00%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72			0.00%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27			0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99			0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17			0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	419,431.10	(68,791.46)	-6.61%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%			

Posted Thursday, July 23, 2009 at 3:00pm

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: July 27, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from June 22, 2009 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
 - None

- 300** New Business
 - 301 EMS Memorandum of Understanding – Bob Patterson
 - 302 Custodian of Records Resolution

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, August 24, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

10:29 AM

Stone County E 9-1-1

07/27/09

ANNUAL BALANCE SHEET

Cash Basis

As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	500	405	405	405	405	405	405
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,732	336,675	368,588	368,588	368,588	368,588	368,588	368,588
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,547	5,479	5,479	5,479	5,479	5,479	5,479
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	204,697	204,697	204,697	204,697
1080 · Petty Cash Fund	58	238	232	168	182	238	238	238	238	238	238	238
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,920	585,757	579,507	579,507	579,507	579,507	579,507	579,507
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,388	587,201	580,951	580,951	580,951	580,951	580,951	580,951
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,632,316	1,626,066	1,626,066	1,626,066	1,626,066	1,626,066	1,626,066
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,631	2,631	2,631	2,631	2,631	2,631
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	2,023	2,023	2,023	2,023	2,023
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	2,023	2,023	2,023	2,023	2,023
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	2,023	2,023	2,023	2,023	2,023
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,350	-126,731	-128,332	-128,332	-128,332	-128,332	-128,332	-128,332
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,614,026	1,625,645	1,624,044	1,624,044	1,624,044	1,624,044	1,624,044	1,624,044
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,632,316	1,626,066	1,626,066	1,626,066	1,626,066	1,626,066	1,626,066

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of July 31, 2009

	Jul 31, 09	Jul 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	60,614.59	-100.0%
1000 · SCNB Money Market-034-57	0.00	35,665.30	-100.0%
1005 · MNB Debit Card Account -3885	405.10	755.07	-46.4%
1006 · MNB Money Market Account-3893	368,588.10	472,438.93	-22.0%
1007 · MNB Checking Account- 3907	5,478.90	56,985.27	-90.4%
1015 · Certificate of Deposits	204,696.75	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	966.99	-100.0%
1080 · Petty Cash Fund	238.00	185.22	28.5%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	579,506.85	627,711.37	-7.7%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,919.00	-50.1%
Total Other Current Assets	1,444.10	2,919.00	-50.5%
Total Current Assets	580,950.95	630,630.37	-7.9%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,626,066.40	1,800,745.82	-9.7%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-88.94	100.0%
Total Credit Cards	0.00	-88.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,631.01	7,869.39	-66.6%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	2,022.60	7,869.39	-74.3%
Total Current Liabilities	2,022.60	7,780.45	-74.0%
Total Liabilities	2,022.60	7,780.45	-74.0%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-128,331.98	-34,045.71	-276.9%
Total Equity	1,624,043.80	1,792,965.37	-9.4%
TOTAL LIABILITIES & EQUITY	1,626,066.40	1,800,745.82	-9.7%

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 July 27, 2009

5 105 Stonebridge Pkwy

6 Branson West, MO 65737

7
8
9 **Attendance:**

10 Board Members: Tom Martin and Dave Wilhelm **NO QUORUM**

11
12 Staff: Dean Davis, Eric Story, Kim Weaver, Deb Cook and Miranda Hammons

13
14 Other Attendees: Bob Patterson

15
16 Since only two Board Members were present, the July 2009 meeting of the board was cancelled.

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	540.89			
4203 · Interest-Money Market	5,925.83			
4208 · CD # 8971 Interest	1,422.83			
4209 · CD # 8998 Interest	1,665.84			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	<u>9,902.86</u>			
4300 · Sales & Use Tax Revenue	419,083.63			
4600 · Signs	705.60			
Total Income	<u>429,692.09</u>			
Gross Profit	429,692.09			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	28,846.20	50,000.00	-21,153.80	57.7%
6102 · Salary-Ass't Director	25,961.55	45,000.00	-19,038.45	57.7%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	22,788.45			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	<u>22,788.45</u>	<u>39,500.00</u>	<u>-16,711.55</u>	<u>57.7%</u>
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	52,691.58			
6105b · Overtime-Team Leaders	4,471.09			
6105c · Holiday Pay-Team Leaders	1,671.75			
6105d · Banked Holiday-Team Leaders	1,026.80			
6105e · Sick Pay-Team Leaders	3,095.03			
6105f · Bereavement-Team Leaders	3,080.40			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	<u>66,036.65</u>	<u>120,224.00</u>	<u>-54,187.35</u>	<u>54.9%</u>
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	127,651.40			
6106b · Overtime-Dispatch	6,797.04			
6106c · Holiday Pay-Dispatch	2,639.82			
6106d · Banked Holiday-Dispatch	3,008.80			
6106e · Sick Pay-Dispatch	4,237.50			
6106g · Vacation Pay-Dispatch	2,207.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	<u>146,541.66</u>	<u>229,715.20</u>	<u>-83,173.54</u>	<u>63.8%</u>
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	12,833.38			
6107b · Overtime Wages-Clerical	801.46			
6107c · Banked Holiday-Clerical	484.00			
6107d · Sick Pay-Clerical	489.00			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	<u>14,791.84</u>	<u>26,000.00</u>	<u>-11,208.16</u>	<u>56.9%</u>
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	<u>319,984.13</u>	<u>544,939.20</u>	<u>-224,955.07</u>	<u>58.7%</u>
6200 · Payroll Taxes				
6210 · FICA	19,786.92			
6220 · Medicare	4,627.62			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	<u>24,674.26</u>	<u>41,687.85</u>	<u>-17,013.59</u>	<u>59.2%</u>

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6300 · Other Payroll Expense				
6310 · Dental Ins	842.19			
6320 · Health Insurance	41,415.94	93,999.96	-52,584.02	44.1%
6330 · Retirement Plan	12,200.57	46,877.69	-34,677.12	26.0%
6350 · Aflac	46.70	26,690.85	-26,644.15	0.2%
6370 · Vision Ins	-97.42			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	54,475.23	167,568.50	-113,093.27	32.5%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	402,565.89	754,195.55	-351,629.66	53.4%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	879.70	3,000.00	-2,120.30	29.3%
7130 · Maintenance	509.82	3,000.00	-2,490.18	17.0%
Total 7100 · Automobile Expense	1,389.52	6,000.00	-4,610.48	23.2%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	201.60	500.00	-298.40	40.3%
Total 7200 · Board & Executives	201.60	11,985.00	-11,783.40	1.7%
7500 · Building & Land				
7510 · Center Cleaning	700.00	1,200.00	-500.00	58.3%
7520 · Maintenance	1,851.28	1,050.00	801.28	176.3%
7530 · Garbage Services	440.23	750.00	-309.77	58.7%
Total 7500 · Building & Land	2,991.51	3,000.00	-8.49	99.7%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	448.88	700.00	-251.12	64.1%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	636.96	600.00	36.96	106.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	755.56	1,000.00	-244.44	75.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	222.65	300.00	-77.35	74.2%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	394.20	1,500.00	-1,105.80	26.3%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,535.00	1,000.00	535.00	153.5%
7952 · Team Ldrs-Lodging & Meals	149.06	400.00	-250.94	37.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,684.06	1,500.00	184.06	112.3%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,259.00	2,900.00	4,359.00	250.3%
7962 · Dispatch-Lodging & Meals	1,382.60	1,000.00	382.60	138.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	8,778.40	4,000.00	4,778.40	219.5%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodging and Meals - Other	47.63	300.00	-252.37	15.9%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	206.03	500.00	-293.97	41.2%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	13,225.53	10,500.00	2,725.53	126.0%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
8020 · Generator				
8020a · Maintenance	709.69	1,500.00	-790.31	47.3%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	709.69	9,000.00	-8,290.31	7.9%
8030 · Office Equipment	1,037.23	5,000.00	-3,962.77	20.7%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	587.50	5,000.00	-4,412.50	11.8%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	2,080.73	2,000.00	80.73	104.0%
Total 8000 · Equipment	58,866.65	151,515.00	-92,648.35	38.9%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	0.00	900.00	-900.00	0.0%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	2,928.25	8,500.00	-5,571.75	34.5%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	19,778.25	32,000.00	-12,221.75	61.8%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	1,855.09	2,000.00	-144.91	92.8%
8420 · Computer Paper/Ink	1,330.17	2,000.00	-669.83	66.5%
8430 · Office Supplies (other)	210.35	2,000.00	-1,789.65	10.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	3,545.92	6,000.00	-2,454.08	59.1%
8500 · Postage and Delivery	284.01	700.00	-415.99	40.6%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	4,335.00	8,500.00	-4,165.00	51.0%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	150.40	1,500.00	-1,349.60	10.0%
Total 8700 · Professional Fees	4,680.40	10,500.00	-5,819.60	44.6%
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,004.25	900.00	104.25	111.6%
8852 · MIDDLE ROAD & BRIDGE	395.94	900.00	-504.06	44.0%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	321.80			
Total 8850 · Road Signs	1,808.59	3,000.00	-1,191.41	60.3%

9:59 AM
 07/27/09
 Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8900 · Communication				
8901 · Alltel	1,253.56	3,200.00	-1,946.44	39.2%
8902 · AT&T	1,979.91	3,800.00	-1,820.09	52.1%
8903 · CenturyTel	33,942.37	60,000.00	-26,057.63	56.6%
8904 · Suddenlink	449.70	1,500.00	-1,050.30	30.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,890.00	2,200.00	-310.00	85.9%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	39,515.54	73,000.00	-33,484.46	54.1%
8975 · Utilities	8,029.87	15,000.00	-6,970.13	53.5%
Total Expense	558,024.07	1,079,595.55	-521,571.48	51.7%
Net Ordinary Income	-128,331.98	-1,079,595.55	951,263.57	11.9%
Net Income	-128,331.98	-1,079,595.55	951,263.57	11.9%

Posted Friday, August 21, 2009 at 3:00pm

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: August 24, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from June 22, 2009 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
 - 201 Review Complaints

- 300** New Business
 - 301 CD Renewal
 - 302 St. John's Memorandum of Understanding
 - 303 Custodian of Records Resolution

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, September 28, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

10:54 AM
08/24/09
Cash Basis

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	500	400	509	509	509	509	509
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,732	337,453	369,366	364,115	364,115	364,115	364,115	364,115
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,547	5,324	22,622	22,622	22,622	22,622	22,622
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	204,697	204,697	204,697	204,697
1080 · Petty Cash Fund	58	238	232	168	182	238	233	233	233	233	233	233
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,920	586,535	580,120	592,276	592,276	592,276	592,276	592,276
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,388	587,979	581,564	593,720	593,720	593,720	593,720	593,720
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,638,835	1,638,835	1,638,835	1,638,835	1,638,835
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,631	2,580	2,580	2,580	2,580	2,580
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,971	1,971	1,971	1,971
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,971	1,971	1,971	1,971
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,971	1,971	1,971	1,971
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,350	-125,953	-127,719	-115,511	-115,511	-115,511	-115,511	-115,511
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,614,026	1,626,423	1,624,657	1,636,864	1,636,864	1,636,864	1,636,864	1,636,864
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,638,835	1,638,835	1,638,835	1,638,835	1,638,835

**Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	609.63			
4203 · Interest-Money Market	6,703.78			
4208 · CD # 8971 Interest	1,422.83			
4209 · CD # 8998 Interest	1,665.84			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	10,749.55			
4300 · Sales & Use Tax Revenue	498,832.75			
4600 · Signs	705.60			
Total Income	510,287.90			
Gross Profit	510,287.90			
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	32,692.36	50,000.00	-17,307.64	65.4%
6102 · Salary-Ass't Director	29,423.09	45,000.00	-15,576.91	65.4%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	25,826.91			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	25,826.91	39,500.00	-13,673.09	65.4%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	61,159.20			
6105b · Overtime-Team Leaders	5,059.81			
6105c · Holiday Pay-Team Leaders	1,671.75			
6105d · Banked Holiday-Team Leaders	1,026.80			
6105e · Sick Pay-Team Leaders	3,248.48			
6105f · Bereavement-Team Leaders	4,308.00			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	76,474.04	120,224.00	-43,749.96	63.6%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	146,766.65			
6106b · Overtime-Dispatch	8,183.62			
6106c · Holiday Pay-Dispatch	2,639.82			
6106d · Banked Holiday-Dispatch	3,008.80			
6106e · Sick Pay-Dispatch	4,509.50			
6106g · Vacation Pay-Dispatch	2,207.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	167,315.49	229,715.20	-62,399.71	72.8%
6107 · Payroll-Clerical				

10:49 AM
 08/24/09
 Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6107a · Hourly Wages-Clerical	14,315.35			
6107b · Overtime Wages-Clerical	867.87			
6107c · Banked Holiday-Clerical	484.00			
6107d · Sick Pay-Clerical	673.00			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	16,524.22	26,000.00	-9,475.78	63.6%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	363,273.89	544,939.20	-181,665.31	66.7%
6190 · Hourly Wages	184.00			
6200 · Payroll Taxes				
6210 · FICA	22,450.96			
6220 · Medicare	5,250.66			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	27,961.34	41,687.85	-13,726.51	67.1%
6300 · Other Payroll Expense				
6310 · Dental Ins	705.82			
6320 · Health Insurance	47,265.99	93,999.96	-46,733.97	50.3%
6330 · Retirement Plan	13,701.90	46,877.69	-33,175.79	29.2%
6340 · Unemployment	837.00			
6350 · Aflac	46.70	26,690.85	-26,644.15	0.2%
6370 · Vision Ins	-194.82			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	62,429.84	167,568.50	-105,138.66	37.3%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	457,281.34	754,195.55	-296,914.21	60.6%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	890.70	3,000.00	-2,109.30	29.7%
7130 · Maintenance	809.71	3,000.00	-2,190.29	27.0%
Total 7100 · Automobile Expense	1,700.41	6,000.00	-4,299.59	28.3%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	230.40	500.00	-269.60	46.1%
Total 7200 · Board & Executives	230.40	11,985.00	-11,754.60	1.9%
7500 · Building & Land				
7510 · Center Cleaning	700.00	1,200.00	-500.00	58.3%
7520 · Maintenance	1,961.32	1,050.00	911.32	186.8%
7530 · Garbage Services	502.94	750.00	-247.06	67.1%
Total 7500 · Building & Land	3,164.26	3,000.00	164.26	105.5%

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Cash Basis

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	483.88	700.00	-216.12	69.1%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	636.96	600.00	36.96	106.2%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	755.56	1,000.00	-244.44	75.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	222.65	300.00	-77.35	74.2%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	394.20	1,500.00	-1,105.80	26.3%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,580.00	1,000.00	580.00	158.0%
7952 · Team Ldrs-Lodging & Meals	149.06	400.00	-250.94	37.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,729.06	1,500.00	229.06	115.3%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,493.00	2,900.00	4,593.00	258.4%
7962 · Dispatch-Lodging & Meals	1,382.60	1,000.00	382.60	138.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	9,012.40	4,000.00	5,012.40	225.3%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	0.00	100.00	-100.00	0.0%
7972 · Lodging and Meals - Other	60.72	300.00	-239.28	20.2%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	219.12	500.00	-280.88	43.8%

**Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	13,517.62	10,500.00	3,017.62	128.7%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
8020 · Generator				
8020a · Maintenance	709.69	1,500.00	-790.31	47.3%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
8020 · Generator - Other	0.00	4,500.00	-4,500.00	0.0%
Total 8020 · Generator	709.69	9,000.00	-8,290.31	7.9%
8030 · Office Equipment	3,611.33	5,000.00	-1,388.67	72.2%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	820.49	5,000.00	-4,179.51	16.4%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	2,275.73	2,000.00	275.73	113.8%
Total 8000 · Equipment	61,868.74	151,515.00	-89,646.26	40.8%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	0.00	900.00	-900.00	0.0%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	2,928.25	8,500.00	-5,571.75	34.5%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	19,778.25	32,000.00	-12,221.75	61.8%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	2,260.04	2,000.00	260.04	113.0%
8420 · Computer Paper/Ink	1,606.68	2,000.00	-393.32	80.3%
8430 · Office Supplies (other)	230.66	2,000.00	-1,769.34	11.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	4,247.69	6,000.00	-1,752.31	70.8%
8500 · Postage and Delivery	338.56	700.00	-361.44	48.4%
8600 · Printing and Reproduction	0.00	500.00	-500.00	0.0%
8700 · Professional Fees				
8710 · Accounting	4,885.00	8,500.00	-3,615.00	57.5%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	226.68	1,500.00	-1,273.32	15.1%
Total 8700 · Professional Fees	5,306.68	10,500.00	-5,193.32	50.5%
8850 · Road Signs				

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Cash Basis

**Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8851 · NORTH-ROAD & BRIDGE	1,929.55	900.00	1,029.55	214.4%
8852 · MIDDLE ROAD & BRIDGE	395.94	900.00	-504.06	44.0%
8853 · SOUTH-ROAD & BRIDGE	86.60	1,200.00	-1,113.40	7.2%
8854 · PRIVATE SIGNS	321.80			
Total 8850 · Road Signs	2,733.89	3,000.00	-266.11	91.1%
8900 · Communication				
8901 · Alltel	1,402.90	3,200.00	-1,797.10	43.8%
8902 · AT&T	2,314.97	3,800.00	-1,485.03	60.9%
8903 · CenturyTel	39,038.07	60,000.00	-20,961.93	65.1%
8904 · Suddenlink	524.65	1,500.00	-975.35	35.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,890.00	2,200.00	-310.00	85.9%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	45,170.59	73,000.00	-27,829.41	61.9%
8975 · Utilities	9,285.16	15,000.00	-5,714.84	61.9%
Total Expense	625,799.38	1,079,595.55	-453,796.17	58.0%
Net Ordinary Income	-115,511.48	-1,079,595.55	964,084.07	10.7%
Net Income	-115,511.48	-1,079,595.55	964,084.07	10.7%

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 August 24, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Brosseau, David Stump, Tim Gideon and
11 Kent Doucey.

12
13 Staff: Dean Davis, Eric Story, Kim Weaver, and Travis Cott.

14
15 5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
16

17 **Agenda:**

18 Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent Brosseau. All
19 members present voted yes, motion passed.
20

21 **Minutes:**

22 Motion to approve the minutes from the June 22, 2009 minutes was made by Dave Wilhelm and
23 seconded by Kent Doucey. All members present voted yes, motion passed. There was no July
24 meeting of the Board due to the absence of a quorum.
25

26 **Secretary/Treasurer Report:**

27 Sales Tax Revenue is up slightly.
28

29 Motion to approve paying the bills was made by Kent Brosseau and seconded by Dave Stump.
30 All members present voted yes, motion passed.
31

32 **Old Business:**

33 REVIEW OF COMPLAINTS – Discussion occurred regarding complaints submitted by the
34 Sheriff’s Department. Some of these complaints weren’t completely and correctly filled out, and
35 omitted pertinent information such as name and badge number of deputy filing the complaint and
36 a supervisor’s signature. Dean advised the omission of this information makes it difficult for
37 him to thoroughly investigate the complaints.
38

39 **New Business:**

40 CD RENEWAL – Two CDs are coming due on September 8, 2009, and discussion occurred
41 regarding what to do with them. The new rate will not be known until September 8, 2009.
42 Motion to check interest rates of other banks and purchase two 6-month CDs from the bank with
43 the highest interest rate was made by Dave Stump and seconded by Kent Doucey. All members
44 present voted yes, motion passed.
45

46 ST. JOHN’S EMS MEMORANDUM OF UNDERSTANDING – There’s a new statute that
47 requires all 911 centers dispatching EMS have a Memo of Understanding that establishes the
48 procedures and policies used in the dispatching of EMS. All Board Members read the Memo

1 and found it had the same content as the current agreement, but was in a different format.
2 Motion to sign the Memo of Understanding from St. Johns was made by Dave Wilhelm and
3 seconded by Kent Brosseau. All members present voted yes, motion passed.
4

5 **CUSTODIAN OF RECORDS RESOLUTION** – Dean presented a new Custodian of Records
6 Resolution to the board, changing the name of the custodian to Dean Davis from Pat Blevins.
7 Motion to pass the resolution was made by Dave Wilhelm and seconded by Kent Brosseau. All
8 members present voted yes, motion passed.
9

10 **Director's Report:**

11 There are currently 4 dispatchers in training. Two of them will be attending EMD in September
12 and will be released from training shortly after. All trainees are doing very well.
13

14 Lightning took out the ANI/ALI, resulting in one modem needing replaced and the other modem
15 needing reset.
16

17 The generator is not automatically turning on for the routine Monday morning tests, and a part is
18 ordered to repair it.
19

20 One dispatcher was terminated last week and that open position will not be filled until we see
21 how revenues are the next couple of months.
22

23 Currently there are three part-time dispatchers who help fill open shifts when needed.
24

25 Dean advised the testing program purchased by the Board has paid off and is an excellent
26 resource for determining whether or not applicants will be efficient in this line of work.
27

28 **Comments from the Floor:**

29 None
30

31 **Announcement of Next Meeting:** The next regular meeting of the Board will be September 28,
32 2009 at 5:30pm.
33

34 **Motion to Adjourn:** Motion to adjourn was made by Kent Doucey and seconded by Dave
35 Stump. All members present agreed, motion passed.
36
37
38
39
40
41

42 **SUMMARY OF MOTIONS MADE**
43
44

- 45 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent
46 Brosseau. All members present voted yes, motion passed.
- 47 2. Motion to approve the minutes from the June 22, 2009 minutes was made by Dave
48 Wilhelm and seconded by Kent Doucey. All members present voted yes, motion passed.

- 1 3. Motion to approve paying the bills was made by Kent Brosseau and seconded by Dave
2 Stump. All members present voted yes, motion passed.
- 3 4. Motion to check interest rates of other banks and purchase two 6-month CDs from the
4 bank with the highest interest rate was made by Dave Stump and seconded by Kent
5 Doucey. All members present voted yes, motion passed.
- 6 5. Motion to sign the Memo of Understanding from St. Johns was made by Dave Wilhelm
7 and seconded by Kent Brosseau. All members present voted yes, motion passed.
- 8 6. Motion to pass the updated Custodian of Records Resolution V was made by Dave
9 Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion
10 passed.
- 11 7. Motion to adjourn was made by Kent Doucey and seconded by Dave Stump. All
12 members present agreed, motion passed.
13

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of August 31, 2009

	Aug 31, 09	Aug 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	60,720.20	-100.0%
1000 · SCNB Money Market-034-57	0.00	35,756.78	-100.0%
1005 · MNB Debit Card Account -3885	508.93	457.35	11.3%
1006 · MNB Money Market Account-3893	364,115.17	489,456.48	-25.6%
1007 · MNB Checking Account- 3907	22,622.05	53,819.34	-58.0%
1015 · Certificate of Deposits	204,696.75	0.00	100.0%
1070 · Stone County Debit Card Account	0.00	965.89	-100.0%
1080 · Petty Cash Fund	233.00	114.01	104.4%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	592,275.90	641,390.05	-7.7%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,674.00	-45.5%
Total Other Current Assets	1,444.10	2,674.00	-46.0%
Total Current Assets	593,720.00	644,064.05	-7.8%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,638,835.45	1,814,179.50	-9.7%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-188.94	100.0%
Total Credit Cards	0.00	-188.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,579.56	3,265.59	-21.0%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	1,971.15	3,265.59	-39.6%
Total Current Liabilities	1,971.15	3,076.65	-35.9%
Total Liabilities	1,971.15	3,076.65	-35.9%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%

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Cash Basis

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
As of August 31, 2009

	<u>Aug 31, 09</u>	<u>Aug 31, 08</u>	<u>% Change</u>
Net Income	-115,511.48	-15,908.23	-626.1%
Total Equity	<u>1,636,864.30</u>	<u>1,811,102.85</u>	<u>-9.6%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,638,835.45</u></u>	<u><u>1,814,179.50</u></u>	<u><u>-9.7%</u></u>

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							586,534.76
Current Assets							586,534.76
Checking/Savings							586,534.76
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							500.00
Check	7/7/2009	58	Williams Auto & We...	X		11.04	488.96
Check	7/17/2009	64	Rapid Roberts	X		11.00	477.96
Check	7/23/2009	60	Godaddy.com	X		47.88	430.08
Check	7/24/2009	61	BRANSON WEST ...	X		35.98	394.10
Check	7/30/2009	63	SpeedTech Lights	X		117.40	276.70
Transfer	7/31/2009			X	223.30		500.00
Check	7/31/2009	62	Lively Signz and De...	X		100.00	400.00
Total 1005 - MNB Debit Card Account -3885					223.30	323.30	400.00
1006 - MNB Money Market Account-3893							337,453.39
Deposit	7/3/2009			X	35,881.11		373,334.50
Deposit	7/3/2009			X	35,924.55		409,259.05
Transfer	7/21/2009			X		40,000.00	369,259.05
Deposit	7/24/2009			X	107.00		369,366.05
Total 1006 - MNB Money Market Account-3893					71,912.66	40,000.00	369,366.05
1007 - MNB Checking Account- 3907							43,546.62
Liability Check	7/1/2009	812	T. T. & L.	X		4,459.06	39,087.56
Liability Check	7/1/2009	13894	LAGERS	X		2,665.01	36,422.55
Liability Check	7/6/2009	13895	Texas Child Suppor...	X		214.07	36,208.48
Paycheck	7/9/2009	815	Barrett, Amy B	X	0.00		36,208.48
Paycheck	7/9/2009	816	Boyd, Isaac H	X	0.00		36,208.48
Paycheck	7/9/2009	817	Cagle, Amanda S	X	0.00		36,208.48
Paycheck	7/9/2009	818	Collins, Danyelle	X	0.00		36,208.48
Paycheck	7/9/2009	819	Cook, Deborah A.	X	0.00		36,208.48
Paycheck	7/9/2009	820	Cott, Travis H	X	0.00		36,208.48
Paycheck	7/9/2009	821	Davis, Dean F	X	0.00		36,208.48
Paycheck	7/9/2009	822	Doliber, Jennifer L	X	0.00		36,208.48
Paycheck	7/9/2009	13896	Gregory, Donald K	X		746.89	35,461.59
Paycheck	7/9/2009	823	Hammons, Miranda S	X	0.00		35,461.59
Paycheck	7/9/2009	824	Haynes, Michael J	X	0.00		35,461.59
Paycheck	7/9/2009	825	Horton, Melissa K	X	0.00		35,461.59
Paycheck	7/9/2009	826	Neuman, Kimberly A	X	0.00		35,461.59
Paycheck	7/9/2009	827	Rantz, Katie J	X	0.00		35,461.59
Paycheck	7/9/2009	828	Smigiel, Robert K.	X	0.00		35,461.59
Paycheck	7/9/2009	829	Story, Eric P.	X	0.00		35,461.59
Paycheck	7/9/2009	830	Weaver, Kimberly A	X	0.00		35,461.59
Paycheck	7/9/2009	831	Whitted, T. Clarke	X	0.00		35,461.59
Paycheck	7/9/2009	832	Wilson, Richard D	X	0.00		35,461.59
Liability Check	7/9/2009	834	Metropolitan Nation...	X		15,007.82	20,453.77
Bill Pmt -Check	7/10/2009	13897	ALLIED WASTE S...	X		61.75	20,392.02
Bill Pmt -Check	7/10/2009	13898	American Business ...	X		157.14	20,234.88
Bill Pmt -Check	7/10/2009	13899	AT&T-SWBell	X		280.23	19,954.65
Bill Pmt -Check	7/10/2009	13900	Gregory, Donald	X		27.90	19,926.75
Bill Pmt -Check	7/10/2009	13901	Guardian	X		526.76	19,399.99
Bill Pmt -Check	7/10/2009	13902	Missouri Employers...	X		2,685.00	16,714.99
Bill Pmt -Check	7/10/2009	13903	Mo. Vocational Ent...	X		91.75	16,623.24
Bill Pmt -Check	7/10/2009	13904	Orkin	X		2.41	16,620.83
Bill Pmt -Check	7/10/2009	13905	Premium Computers	X		75.00	16,545.83
Bill Pmt -Check	7/10/2009	13906	Priority Dispatch	X		295.00	16,250.83
Bill Pmt -Check	7/10/2009	13907	Quill	X		115.21	16,135.62
Bill Pmt -Check	7/10/2009	13908	Sprint	X		149.34	15,986.28
Bill Pmt -Check	7/10/2009	13909	SUDDENLINK	X		74.95	15,911.33
Bill Pmt -Check	7/10/2009	13910	Wal-Mart	X		491.09	15,420.24
Bill Pmt -Check	7/10/2009	13911	Wenner, Kevin	X		50.00	15,370.24
Bill Pmt -Check	7/10/2009	13912	Wilhelm, David	X		28.80	15,341.44
Bill Pmt -Check	7/10/2009	13913	AT&T	X		59.85	15,281.59
Liability Check	7/15/2009	833	T. T. & L.	X		4,413.46	10,868.13
Liability Check	7/20/2009	13914	Texas Child Suppor...	X		214.07	10,654.06
Liability Check	7/20/2009	13915	Missouri Departmen...	X		1,386.00	9,268.06

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Transfer	7/21/2009			X	40,000.00		49,268.06
Paycheck	7/23/2009	835	Barrett, Amy B	X	0.00		49,268.06
Paycheck	7/23/2009	836	Cagle, Amanda S	X	0.00		49,268.06
Paycheck	7/23/2009	837	Collins, Danyelle	X	0.00		49,268.06
Paycheck	7/23/2009	838	Cook, Deborah A.	X	0.00		49,268.06
Paycheck	7/23/2009	839	Cott, Travis H	X	0.00		49,268.06
Paycheck	7/23/2009	840	Davis, Dean F	X	0.00		49,268.06
Paycheck	7/23/2009	841	Doliber, Jennifer L	X	0.00		49,268.06
Paycheck	7/23/2009	842	Gregory, Donald K	X	0.00		49,268.06
Paycheck	7/23/2009	843	Hafar, Mary E	X	0.00		49,268.06
Paycheck	7/23/2009	844	Hammons, Miranda S	X	0.00		49,268.06
Paycheck	7/23/2009	845	Haynes, Michael J	X	0.00		49,268.06
Paycheck	7/23/2009	846	Horton, Melissa K	X	0.00		49,268.06
Paycheck	7/23/2009	13916	McCoy, Chad L	X		417.30	48,850.76
Paycheck	7/23/2009	847	Neuman, Kimberly A	X	0.00		48,850.76
Paycheck	7/23/2009	848	Rantz, Katie J	X	0.00		48,850.76
Paycheck	7/23/2009	849	Smigiel, Robert K.	X	0.00		48,850.76
Paycheck	7/23/2009	850	Story, Eric P.	X	0.00		48,850.76
Paycheck	7/23/2009	851	Weaver, Kimberly A	X	0.00		48,850.76
Paycheck	7/23/2009	852	Whitted, T. Clarke	X	0.00		48,850.76
Paycheck	7/23/2009	853	Wilson, Richard D	X	0.00		48,850.76
Liability Check	7/23/2009	855	Metropolitan Nation...	X		15,289.82	33,560.94
Liability Check	7/24/2009	13917	AFLAC			35.44	33,525.50
Bill Pmt -Check	7/24/2009	13918	America First Insur...			9,436.00	24,089.50
Bill Pmt -Check	7/24/2009	13919	ANTHEM BCBS M...			6,355.83	17,733.67
Bill Pmt -Check	7/24/2009	13920	CenturyTel			4,845.78	12,887.89
Bill Pmt -Check	7/24/2009	13921	Crystal Cleaning Se...			100.00	12,787.89
Bill Pmt -Check	7/24/2009	13922	CUMMINS CENTR...	X		709.69	12,078.20
Bill Pmt -Check	7/24/2009	13923	Guardian			201.97	11,876.23
Bill Pmt -Check	7/24/2009	13924	Missouri State High...			630.00	11,246.23
Bill Pmt -Check	7/24/2009	13925	PSCMS			25.00	11,221.23
Bill Pmt -Check	7/24/2009	13926	TeleCommunication...			255.49	10,965.74
Bill Pmt -Check	7/24/2009	13927	White River Valley ...	X		1,011.73	9,954.01
Bill Pmt -Check	7/24/2009	13928	Wal-Mart			68.53	9,885.48
Liability Check	7/29/2009	854	T. T. & L.	X		4,406.58	5,478.90
Transfer	7/31/2009			X		223.30	5,255.60
Deposit	7/31/2009			X	68.74		5,324.34
Total 1007 · MNB Checking Account- 3907					40,068.74	78,291.02	5,324.34
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Total 1050 · MNB CD 8998							102,488.58
1051 · MNB CD 8971							102,208.17
Total 1051 · MNB CD 8971							102,208.17
Total 1015 · Certificate of Deposits							204,696.75
1080 · Petty Cash Fund							238.00
Check	7/31/2009	100360	Lively Signz and De...			5.00	233.00
Total 1080 · Petty Cash Fund					0.00	5.00	233.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of July 31, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					112,204.70	118,619.32	580,120.14
Total Current Assets					112,204.70	118,619.32	580,120.14
TOTAL ASSETS					112,204.70	118,619.32	580,120.14
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 21, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance	
ASSETS							580,120.14	
Current Assets							580,120.14	
Checking/Savings							580,120.14	
1000 - SCNB Money Market-034-57							0.00	
Total 1000 - SCNB Money Market-034-57							0.00	
1005 - MNB Debit Card Account -3885							400.00	
Check	8/5/2009	65	Radio Shack			26.65	373.35	
Transfer	8/18/2009				135.58		508.93	
Total 1005 - MNB Debit Card Account -3885							26.65	508.93
1006 - MNB Money Market Account-3893							369,366.05	
Transfer	8/4/2009					40,000.00	329,366.05	
Deposit	8/4/2009				39,867.84		369,233.89	
Deposit	8/4/2009				39,881.28		409,115.17	
Transfer	8/18/2009					45,000.00	364,115.17	
Total 1006 - MNB Money Market Account-3893							85,000.00	364,115.17
1007 - MNB Checking Account- 3907							5,324.34	
Liability Check	8/3/2009	13931	Texas Child Suppor...			214.07	5,110.27	
Liability Check	8/4/2009	13932	LAGERS			2,803.88	2,306.39	
Transfer	8/4/2009				40,000.00		42,306.39	
Paycheck	8/6/2009	856	Barrett, Amy B		0.00		42,306.39	
Paycheck	8/6/2009	857	Cagle, Amanda S		0.00		42,306.39	
Paycheck	8/6/2009	858	Collins, Danyelle		0.00		42,306.39	
Paycheck	8/6/2009	859	Cook, Deborah A.		0.00		42,306.39	
Paycheck	8/6/2009	860	Cott, Travis H		0.00		42,306.39	
Paycheck	8/6/2009	861	Davis, Dean F		0.00		42,306.39	
Paycheck	8/6/2009	862	Doliber, Jennifer L		0.00		42,306.39	
Paycheck	8/6/2009	863	Gregory, Donald K		0.00		42,306.39	
Paycheck	8/6/2009	864	Hafar, Mary E		0.00		42,306.39	
Paycheck	8/6/2009	865	Hammons, Miranda S		0.00		42,306.39	
Paycheck	8/6/2009	866	Haynes, Michael J		0.00		42,306.39	
Paycheck	8/6/2009	867	Horton, Melissa K		0.00		42,306.39	
Paycheck	8/6/2009	13929	Hozian, Shannon M			817.72	41,488.67	
Paycheck	8/6/2009	13930	McCoy, Chad L			655.36	40,833.31	
Paycheck	8/6/2009	868	Neuman, Kimberly A		0.00		40,833.31	
Paycheck	8/6/2009	869	Rantz, Katie J		0.00		40,833.31	
Paycheck	8/6/2009	870	Smigiel, Robert K.		0.00		40,833.31	
Paycheck	8/6/2009	871	Story, Eric P.		0.00		40,833.31	
Paycheck	8/6/2009	872	Weaver, Kimberly A		0.00		40,833.31	
Paycheck	8/6/2009	873	Whitted, T. Clarke		0.00		40,833.31	
Paycheck	8/6/2009	874	Wilson, Richard D		0.00		40,833.31	
Liability Check	8/6/2009	876	Metropolitan Nation...			15,577.64	25,255.67	
Check	8/6/2009	13933	Petty Cash			82.14	25,173.53	
Bill Pmt -Check	8/6/2009	13934	ALLIED WASTE S...			62.71	25,110.82	
Bill Pmt -Check	8/6/2009	13935	American Business ...			75.00	25,035.82	
Bill Pmt -Check	8/6/2009	13936	AT&T-SWBell			280.20	24,755.62	
Bill Pmt -Check	8/6/2009	13937	Lowther Johnson At...			76.28	24,679.34	
Bill Pmt -Check	8/6/2009	13938	Mo Division of Empl...			837.00	23,842.34	
Bill Pmt -Check	8/6/2009	13939	NAED			75.00	23,767.34	
Bill Pmt -Check	8/6/2009	13940	Orkin			50.54	23,716.80	
Bill Pmt -Check	8/6/2009	13941	PSCMS			25.00	23,691.80	
Bill Pmt -Check	8/6/2009	13942	Quill			107.70	23,584.10	
Bill Pmt -Check	8/6/2009	13943	Rugged Notebooks			1,718.10	21,866.00	
Bill Pmt -Check	8/6/2009	13944	Sam's Club			35.00	21,831.00	
Bill Pmt -Check	8/6/2009	13945	SUDDENLINK			74.95	21,756.05	
Bill Pmt -Check	8/6/2009	13946	Wenner, Kevin			50.00	21,706.05	
Bill Pmt -Check	8/6/2009	13947	Wilhelm, David			28.80	21,677.25	
Liability Check	8/12/2009	875	T. T. & L.			4,747.60	16,929.65	
Liability Check	8/17/2009	877	Metropolitan Nation...			14,979.18	1,950.47	
Liability Check	8/17/2009	13950	Texas Child Suppor...			214.07	1,736.40	
Liability Check	8/17/2009	13951	Missouri Departmen...			1,455.00	281.40	
Transfer	8/18/2009				45,000.00		45,281.40	
Transfer	8/18/2009					135.58	45,145.82	
Paycheck	8/20/2009	878	Barrett, Amy B		0.00		45,145.82	
Paycheck	8/20/2009	879	Cagle, Amanda S		0.00		45,145.82	

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 21, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	8/20/2009	880	Collins, Danyelle		0.00		45,145.82
Paycheck	8/20/2009	881	Cook, Deborah A.		0.00		45,145.82
Paycheck	8/20/2009	882	Cott, Travis H		0.00		45,145.82
Paycheck	8/20/2009	883	Davis, Dean F		0.00		45,145.82
Paycheck	8/20/2009	884	Doliber, Jennifer L		0.00		45,145.82
Paycheck	8/20/2009	885	Gregory, Donald K		0.00		45,145.82
Paycheck	8/20/2009	886	Hafar, Mary E		0.00		45,145.82
Paycheck	8/20/2009	887	Hammons, Miranda S		0.00		45,145.82
Paycheck	8/20/2009	888	Haynes, Michael J		0.00		45,145.82
Paycheck	8/20/2009	889	Horton, Melissa K		0.00		45,145.82
Paycheck	8/20/2009	13948	Hozian, Shannon M			623.80	44,522.02
Paycheck	8/20/2009	13949	McCoy, Chad L			791.78	43,730.24
Paycheck	8/20/2009	890	Neuman, Kimberly A		0.00		43,730.24
Paycheck	8/20/2009	891	Rantz, Katie J		0.00		43,730.24
Paycheck	8/20/2009	892	Smigiel, Robert K.		0.00		43,730.24
Paycheck	8/20/2009	893	Story, Eric P.		0.00		43,730.24
Paycheck	8/20/2009	894	Weaver, Kimberly A		0.00		43,730.24
Paycheck	8/20/2009	895	Whitted, T. Clarke		0.00		43,730.24
Paycheck	8/20/2009	896	Wilson, Richard D		0.00		43,730.24
Liability Check	8/21/2009	13952	AFLAC			35.44	43,694.80
Bill Pmt -Check	8/21/2009	13953	ANTHEM BCBS M...			6,355.83	37,338.97
Bill Pmt -Check	8/21/2009	13954	AT&T			54.86	37,284.11
Bill Pmt -Check	8/21/2009	13955	CenturyTel	X	0.00		37,284.11
Bill Pmt -Check	8/21/2009	13956	Cooler Smart			119.70	37,164.41
Bill Pmt -Check	8/21/2009	13957	Dunton & Associate...			550.00	36,614.41
Bill Pmt -Check	8/21/2009	13958	Encompass Security			130.00	36,484.41
Bill Pmt -Check	8/21/2009	13959	Guardian			201.97	36,282.44
Bill Pmt -Check	8/21/2009	13960	Mo. Vocational Ent...			925.30	35,357.14
Bill Pmt -Check	8/21/2009	13961	MOAPCO			179.00	35,178.14
Bill Pmt -Check	8/21/2009	13962	Premium Computers			1,078.99	34,099.15
Bill Pmt -Check	8/21/2009	13963	Quill			133.66	33,965.49
Bill Pmt -Check	8/21/2009	13964	SPRINGFIELD BLU...			55.46	33,910.03
Bill Pmt -Check	8/21/2009	13965	Sprint			149.34	33,760.69
Bill Pmt -Check	8/21/2009	13966	Wal-Mart			331.09	33,429.60
Bill Pmt -Check	8/21/2009	13967	White River Valley ...			1,255.29	32,174.31
Bill Pmt -Check	8/21/2009	13969	CenturyTel			5,095.70	27,078.61
Total 1007 · MNB Checking Account- 3907					85,000.00	63,245.73	27,078.61
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Total 1050 · MNB CD 8998							102,488.58
1051 · MNB CD 8971							102,208.17
Total 1051 · MNB CD 8971							102,208.17
Total 1015 · Certificate of Deposits							204,696.75
1080 · Petty Cash Fund							233.00
Check	8/6/2009	100361	Lively Signz and De...			5.00	228.00
Check	8/6/2009	100362	BRANSON LOCK, ...			9.50	218.50
Check	8/6/2009	100363	US Post Office			44.00	174.50
Check	8/6/2009	100364	US Post Office			5.60	168.90
Check	8/6/2009	100365	US Post Office			4.95	163.95
Check	8/6/2009	100366				13.09	150.86
Check	8/6/2009	13933	Petty Cash		82.14		233.00
Total 1080 · Petty Cash Fund					82.14	82.14	233.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 21, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					164,966.84	148,354.52	596,732.46
Total Current Assets					164,966.84	148,354.52	596,732.46
TOTAL ASSETS					164,966.84	148,354.52	596,732.46
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

5:16 PM

08/21/09

Stone County E 9-1-1 Payroll Summary August 1 - 21, 2009

	Hours	Rate	Aug 1 - 21, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	76.23333		3,380.05
Ass't Dir Vacation	3.76667		81.49
Dir Salary			3,846.16
Mapping Salary			3,038.46
Bereavement	16	11.50	184.00
Clerical OT	3.85	17.25	66.41
Clerical Reg Hours	128.86667	11.50	1,481.97
Clerical Sick	16	11.50	184.00
Dispatch-OT	78.34999	16.88	1,386.58
Dispatch-Reg Hours	1,632.95001	11.25	19,115.25
Dispatch-Sick	24	11.50	272.00
Map-Sick	1		0.00
Map-Vacation	32		0.00
TL OT	28.06666	21.53	588.72
TL Reg Hours	601.98334	13.95	8,467.62
TL Sick	11	13.95	153.45
TL Vacation	88	13.95	1,227.60
Total Gross Pay	2,742.06667		43,473.76
Deductions from Gross Pay			
125 Health-Deduct			-505.78
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-338.34
Direct Deposit - Split			-1,900.00
LAGERS Employee Contribution			-1,251.10
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-97.40
Total Deductions from Gross Pay			-4,556.20
Adjusted Gross Pay	2,742.06667		38,917.56
Taxes Withheld			
Federal Withholding			-2,630.00
Medicare Employee			-623.04
Social Security Employee			-2,664.04
MO - Withholding			-1,455.00
Total Taxes Withheld			-7,372.08
Deductions from Net Pay			
Direct Deposit - Net			-28,656.82
Total Deductions from Net Pay			-28,656.82
Net Pay	2,742.06667		2,888.66
Employer Taxes and Contributions			
Medicare Company			623.04
Social Security Company			2,664.04
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,501.32
Total Employer Taxes and Contributions			4,788.40

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	(22,248.35)	-18.57%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44	(49,137.72)	-12.07%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66	(19,653.74)	-22.41%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56	419,431.10	(68,791.46)	-14.04%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16	79,749.12	(5,824.04)	-8.24%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72	499,180.22	(74,615.50)	-13.41%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27			0.00%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99			0.00%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17			0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	499,180.22	(74,615.50)	-7.17%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-47.66%		

Posted Thursday, September 24, 2009 at 3:00pm

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: September 28, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from August 24, 2009 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
- None

- 300** New Business
- None

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, October 26, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:
Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

12:01 PM

Stone County E 9-1-1

09/28/09

ANNUAL BALANCE SHEET

Cash Basis

As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	500	400	468	524	524	524	524
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,732	337,453	369,366	364,837	450,830	450,830	450,830	450,830
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,547	5,324	22,700	5,553	5,553	5,553	5,553
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	200,000	200,000	200,000	200,000
1080 · Petty Cash Fund	58	238	232	168	182	238	233	143	233	233	233	233
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,920	586,535	580,120	592,944	657,239	657,239	657,239	657,239
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,388	587,979	581,564	594,388	658,683	658,683	658,683	658,683
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,639,504	1,703,799	1,703,799	1,703,799	1,703,799
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,631	2,580	2,699	2,699	2,699	2,699
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	2,091	2,091	2,091	2,091
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	2,091	2,091	2,091	2,091
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	2,091	2,091	2,091	2,091
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,350	-125,953	-127,719	-114,843	-50,668	-50,668	-50,668	-50,668
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,614,026	1,626,423	1,624,657	1,637,533	1,701,708	1,701,708	1,701,708	1,701,708
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,639,504	1,703,799	1,703,799	1,703,799	1,703,799

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	687.68			
4203 · Interest-Money Market	7,425.32			
4208 · CD # 8971 Interest	2,066.88			
4209 · CD # 8998 Interest	2,518.32			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	13,045.67			
4300 · Sales & Use Tax Revenue	628,531.50			
4600 · Signs	761.60			
4900 · Map Sales	45.00			
Total Income	642,383.77			
Gross Profit	642,383.77			
Expense				
4001 · Reconciliation Discrepancies	-0.10			
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	36,538.52	50,000.00	-13,461.48	73.1%
6102 · Salary-Ass't Director	32,884.63	45,000.00	-12,115.37	73.1%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	28,865.37			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	28,865.37	39,500.00	-10,634.63	73.1%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	70,523.68			
6105b · Overtime-Team Leaders	6,037.88			
6105c · Holiday Pay-Team Leaders	1,902.46			
6105d · Banked Holiday-Team Leaders	1,138.40			
6105e · Sick Pay-Team Leaders	3,248.48			
6105f · Bereavement-Team Leaders	4,754.40			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	87,605.30	120,224.00	-32,618.70	72.9%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	164,516.23			
6106b · Overtime-Dispatch	9,507.80			
6106c · Holiday Pay-Dispatch	3,027.42			
6106d · Banked Holiday-Dispatch	3,278.80			
6106e · Sick Pay-Dispatch	4,704.30			
6106g · Vacation Pay-Dispatch	2,207.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	187,241.65	229,715.20	-42,473.55	81.5%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	15,974.61			
6107b · Overtime Wages-Clerical	956.42			
6107c · Banked Holiday-Clerical	576.00			
6107d · Sick Pay-Clerical	765.00			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	18,456.03	26,000.00	-7,543.97	71.0%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	406,609.28	544,939.20	-138,329.92	74.6%
6190 · Hourly Wages	184.00			

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6200 · Payroll Taxes				
6210 · FICA	25,106.38			
6220 · Medicare	5,871.70			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	31,237.80	41,687.85	-10,450.05	74.9%
6300 · Other Payroll Expense				
6310 · Dental Ins	1,128.00			
6320 · Health Insurance	53,517.51	93,999.96	-40,482.45	56.9%
6330 · Retirement Plan	15,258.65	46,877.69	-31,619.04	32.5%
6340 · Unemployment	837.00			
6350 · Aflac	64.42	26,690.85	-26,626.43	0.2%
6370 · Vision Ins	-183.81			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	70,689.02	167,568.50	-96,879.48	42.2%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	512,152.37	754,195.55	-242,043.18	67.9%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	1,416.08	3,000.00	-1,583.92	47.2%
7130 · Maintenance	809.71	3,000.00	-2,190.29	27.0%
Total 7100 · Automobile Expense	2,225.79	6,000.00	-3,774.21	37.1%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	259.20	500.00	-240.80	51.8%
Total 7200 · Board & Executives	259.20	11,985.00	-11,725.80	2.2%
7500 · Building & Land				
7510 · Center Cleaning	800.00	1,200.00	-400.00	66.7%
7520 · Maintenance	2,061.86	1,050.00	1,011.86	196.4%
7530 · Garbage Services	571.38	750.00	-178.62	76.2%
Total 7500 · Building & Land	3,433.24	3,000.00	433.24	114.4%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	503.48	700.00	-196.52	71.9%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	409.70	300.00	109.70	136.6%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	819.70	1,000.00	-180.30	82.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	736.96	600.00	136.96	122.8%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	855.56	1,000.00	-144.44	85.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	235.39	300.00	-64.61	78.5%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	406.94	1,500.00	-1,093.06	27.1%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	1,612.20	1,000.00	612.20	161.2%
7952 · Team Ldrs-Lodging & Meals	149.06	400.00	-250.94	37.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	1,761.26	1,500.00	261.26	117.4%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	7,607.40	2,900.00	4,707.40	262.3%
7962 · Dispatch-Lodging & Meals	1,502.60	1,000.00	502.60	150.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	9,246.80	4,000.00	5,246.80	231.2%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	100.00	100.00	0.00	100.0%
7972 · Lodging and Meals - Other	155.58	300.00	-144.42	51.9%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	413.98	500.00	-86.02	82.8%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	14,091.82	10,500.00	3,591.82	134.2%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
8020 · Generator				
8020a · Maintenance	1,766.89	1,500.00	266.89	117.8%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
Total 8020 · Generator	1,766.89	4,500.00	-2,733.11	39.3%
8030 · Office Equipment	3,855.33	5,000.00	-1,144.67	77.1%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	820.49	5,000.00	-4,179.51	16.4%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	2,275.73	2,000.00	275.73	113.8%
Total 8000 · Equipment	63,169.94	147,015.00	-83,845.06	43.0%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	575.00	900.00	-325.00	63.9%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	3,076.25	8,500.00	-5,423.75	36.2%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	20,501.25	32,000.00	-11,498.75	64.1%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	2,333.40	2,000.00	333.40	116.7%
8420 · Computer Paper/Ink	1,606.68	2,000.00	-393.32	80.3%
8430 · Office Supplies (other)	269.85	2,000.00	-1,730.15	13.5%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	4,360.24	6,000.00	-1,639.76	72.7%
8500 · Postage and Delivery	428.63	700.00	-271.37	61.2%
8600 · Printing and Reproduction	162.63	500.00	-337.37	32.5%
8700 · Professional Fees				
8710 · Accounting	6,535.00	8,500.00	-1,965.00	76.9%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	226.68	1,500.00	-1,273.32	15.1%
Total 8700 · Professional Fees	6,956.68	10,500.00	-3,543.32	66.3%

11:59 AM
 09/28/09
 Cash Basis

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,929.55	900.00	1,029.55	214.4%
8852 · MIDDLE ROAD & BRIDGE	668.44	900.00	-231.56	74.3%
8853 · SOUTH-ROAD & BRIDGE	132.10	1,200.00	-1,067.90	11.0%
8854 · PRIVATE SIGNS	535.30			
Total 8850 · Road Signs	<u>3,265.39</u>	<u>3,000.00</u>	<u>265.39</u>	<u>108.8%</u>
8900 · Communication				
8901 · Altell	1,552.24	3,200.00	-1,647.76	48.5%
8902 · AT&T	2,616.79	3,800.00	-1,183.21	68.9%
8903 · CenturyTel	43,932.95	60,000.00	-16,067.05	73.2%
8904 · Suddenlink	599.60	1,500.00	-900.40	40.0%
8905 · GoDaddy.com	0.00	100.00	-100.00	0.0%
8906 · M.U.L.E.S.	1,890.00	2,200.00	-310.00	85.9%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	<u>50,591.58</u>	<u>73,000.00</u>	<u>-22,408.42</u>	<u>69.3%</u>
8975 · Utilities	<u>10,257.25</u>	<u>15,000.00</u>	<u>-4,742.75</u>	<u>68.4%</u>
Total Expense	<u>693,051.30</u>	<u>1,075,095.55</u>	<u>-382,044.25</u>	<u>64.5%</u>
Net Ordinary Income	<u>-50,667.53</u>	<u>-1,075,095.55</u>	<u>1,024,428.02</u>	<u>4.7%</u>
Net Income	<u>-50,667.53</u>	<u>-1,075,095.55</u>	<u>1,024,428.02</u>	<u>4.7%</u>

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
 As of September 30, 2009

	Sep 30, 09	Sep 30, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	102.31	-100.0%
1000 · SCNB Money Market-034-57	0.00	88.76	-100.0%
1005 · MNB Debit Card Account -3885	523.96	866.47	-39.5%
1006 · MNB Money Market Account-3893	450,829.74	465,696.74	-3.2%
1007 · MNB Checking Account- 3907	5,552.50	47,754.11	-88.4%
1015 · Certificate of Deposits	200,000.00	200,000.00	0.0%
1070 · Stone County Debit Card Account	0.00	-59.17	100.0%
1080 · Petty Cash Fund	233.00	151.93	53.4%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	657,239.20	714,701.15	-8.0%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,430.75	-40.0%
Total Other Current Assets	1,444.10	2,430.75	-40.6%
Total Current Assets	658,683.30	717,131.90	-8.2%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,703,798.75	1,887,247.35	-9.7%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-188.94	100.0%
Total Credit Cards	0.00	-188.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	2,698.91	5,413.31	-50.1%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	2,090.50	5,413.31	-61.4%
Total Current Liabilities	2,090.50	5,224.37	-60.0%
Total Liabilities	2,090.50	5,224.37	-60.0%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-50,667.53	55,011.90	-192.1%
Total Equity	1,701,708.25	1,882,022.98	-9.6%
TOTAL LIABILITIES & EQUITY	1,703,798.75	1,887,247.35	-9.7%

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							580,120.14
Current Assets							580,120.14
Checking/Savings							580,120.14
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							400.00
Check	8/5/2009	65	Radio Shack	X		26.65	373.35
Check	8/7/2009	68	Lowe's	X		8.93	364.42
Transfer	8/18/2009			X	135.58		500.00
Check	8/25/2009	69	Godaddy.com	X		19.60	480.40
Check	8/26/2009	66	Red Lobster	X		12.74	467.66
Total 1005 - MNB Debit Card Account -3885					135.58	67.92	467.66
1006 - MNB Money Market Account-3893							369,366.05
Transfer	8/4/2009			X		40,000.00	329,366.05
Deposit	8/4/2009			X	39,867.84		369,233.89
Deposit	8/4/2009			X	39,881.28		409,115.17
Transfer	8/18/2009			X		45,000.00	364,115.17
Deposit	8/31/2009			X	721.54		364,836.71
Total 1006 - MNB Money Market Account-3893					80,470.66	85,000.00	364,836.71
1007 - MNB Checking Account- 3907							5,324.34
Liability Check	8/3/2009	13931	Texas Child Suppor...	X		214.07	5,110.27
Liability Check	8/4/2009	13932	LAGERS	X		2,803.88	2,306.39
Transfer	8/4/2009			X	40,000.00		42,306.39
Paycheck	8/6/2009	856	Barrett, Amy B	X	0.00		42,306.39
Paycheck	8/6/2009	857	Cagle, Amanda S	X	0.00		42,306.39
Paycheck	8/6/2009	858	Collins, Danyelle	X	0.00		42,306.39
Paycheck	8/6/2009	859	Cook, Deborah A.	X	0.00		42,306.39
Paycheck	8/6/2009	860	Cott, Travis H	X	0.00		42,306.39
Paycheck	8/6/2009	861	Davis, Dean F	X	0.00		42,306.39
Paycheck	8/6/2009	862	Doliber, Jennifer L	X	0.00		42,306.39
Paycheck	8/6/2009	863	Gregory, Donald K	X	0.00		42,306.39
Paycheck	8/6/2009	864	Hafar, Mary E	X	0.00		42,306.39
Paycheck	8/6/2009	865	Hammons, Miranda S	X	0.00		42,306.39
Paycheck	8/6/2009	866	Haynes, Michael J	X	0.00		42,306.39
Paycheck	8/6/2009	867	Horton, Melissa K	X	0.00		42,306.39
Paycheck	8/6/2009	13929	Hozian, Shannon M	X		817.72	41,488.67
Paycheck	8/6/2009	13930	McCoy, Chad L	X		655.36	40,833.31
Paycheck	8/6/2009	868	Neuman, Kimberly A	X	0.00		40,833.31
Paycheck	8/6/2009	869	Rantz, Katie J	X	0.00		40,833.31
Paycheck	8/6/2009	870	Smigiel, Robert K.	X	0.00		40,833.31
Paycheck	8/6/2009	871	Story, Eric P.	X	0.00		40,833.31
Paycheck	8/6/2009	872	Weaver, Kimberly A	X	0.00		40,833.31
Paycheck	8/6/2009	873	Whitted, T. Clarke	X	0.00		40,833.31
Paycheck	8/6/2009	874	Wilson, Richard D	X	0.00		40,833.31
Liability Check	8/6/2009	876	Metropolitan Nation...	X		15,577.64	25,255.67
Check	8/6/2009	13933	Petty Cash	X		82.14	25,173.53
Bill Pmt -Check	8/6/2009	13934	ALLIED WASTE S...	X		62.71	25,110.82
Bill Pmt -Check	8/6/2009	13935	American Business ...	X		75.00	25,035.82
Bill Pmt -Check	8/6/2009	13936	AT&T-SWBell	X		280.20	24,755.62
Bill Pmt -Check	8/6/2009	13937	Lowther Johnson At...	X		76.28	24,679.34
Bill Pmt -Check	8/6/2009	13938	Mo Division of Empl...	X		837.00	23,842.34
Bill Pmt -Check	8/6/2009	13939	NAED	X		75.00	23,767.34
Bill Pmt -Check	8/6/2009	13940	Orkin	X		50.54	23,716.80
Bill Pmt -Check	8/6/2009	13941	PSCMS	X		25.00	23,691.80
Bill Pmt -Check	8/6/2009	13942	Quill	X		107.70	23,584.10
Bill Pmt -Check	8/6/2009	13943	Rugged Notebooks	X		1,718.10	21,866.00
Bill Pmt -Check	8/6/2009	13944	Sam's Club	X		35.00	21,831.00
Bill Pmt -Check	8/6/2009	13945	SUDDENLINK	X		74.95	21,756.05
Bill Pmt -Check	8/6/2009	13946	Wenner, Kevin	X		50.00	21,706.05
Bill Pmt -Check	8/6/2009	13947	Wilhelm, David	X		28.80	21,677.25
Liability Check	8/12/2009	875	T. T. & L.	X		4,747.60	16,929.65
Liability Check	8/17/2009	877	Metropolitan Nation...	X		14,979.18	1,950.47
Liability Check	8/17/2009	13950	Texas Child Suppor...	X		214.07	1,736.40
Liability Check	8/17/2009	13951	Missouri Departmen...	X		1,455.00	281.40

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Transfer	8/18/2009			X	45,000.00		45,281.40
Transfer	8/18/2009			X		135.58	45,145.82
Paycheck	8/20/2009	878	Barrett, Amy B	X	0.00		45,145.82
Paycheck	8/20/2009	879	Cagle, Amanda S	X	0.00		45,145.82
Paycheck	8/20/2009	880	Collins, Danyelle	X	0.00		45,145.82
Paycheck	8/20/2009	881	Cook, Deborah A.	X	0.00		45,145.82
Paycheck	8/20/2009	882	Cott, Travis H	X	0.00		45,145.82
Paycheck	8/20/2009	883	Davis, Dean F	X	0.00		45,145.82
Paycheck	8/20/2009	884	Doliber, Jennifer L	X	0.00		45,145.82
Paycheck	8/20/2009	885	Gregory, Donald K	X	0.00		45,145.82
Paycheck	8/20/2009	886	Hafar, Mary E	X	0.00		45,145.82
Paycheck	8/20/2009	887	Hammons, Miranda S	X	0.00		45,145.82
Paycheck	8/20/2009	888	Haynes, Michael J	X	0.00		45,145.82
Paycheck	8/20/2009	889	Horton, Melissa K	X	0.00		45,145.82
Paycheck	8/20/2009	13948	Hozian, Shannon M	X		623.80	44,522.02
Paycheck	8/20/2009	13949	McCoy, Chad L	X		791.78	43,730.24
Paycheck	8/20/2009	890	Neuman, Kimberly A	X	0.00		43,730.24
Paycheck	8/20/2009	891	Rantz, Katie J	X	0.00		43,730.24
Paycheck	8/20/2009	892	Smigiel, Robert K.	X	0.00		43,730.24
Paycheck	8/20/2009	893	Story, Eric P.	X	0.00		43,730.24
Paycheck	8/20/2009	894	Weaver, Kimberly A	X	0.00		43,730.24
Paycheck	8/20/2009	895	Whitted, T. Clarke	X	0.00		43,730.24
Paycheck	8/20/2009	896	Wilson, Richard D	X	0.00		43,730.24
Liability Check	8/21/2009	13952	AFLAC			35.44	43,694.80
Bill Pmt -Check	8/21/2009	13953	ANTHEM BCBS M...			6,355.83	37,338.97
Bill Pmt -Check	8/21/2009	13954	AT&T	X		54.86	37,284.11
Bill Pmt -Check	8/21/2009	13955	CenturyTel	X	0.00		37,284.11
Bill Pmt -Check	8/21/2009	13956	Cooler Smart	X		119.70	37,164.41
Bill Pmt -Check	8/21/2009	13957	Dunton & Associate...	X		550.00	36,614.41
Bill Pmt -Check	8/21/2009	13958	Encompass Security	X		130.00	36,484.41
Bill Pmt -Check	8/21/2009	13959	Guardian	X		201.97	36,282.44
Bill Pmt -Check	8/21/2009	13960	Mo. Vocational Ent...			925.30	35,357.14
Bill Pmt -Check	8/21/2009	13961	MOAPCO			179.00	35,178.14
Bill Pmt -Check	8/21/2009	13962	Premium Computers			1,078.99	34,099.15
Bill Pmt -Check	8/21/2009	13963	Quill			133.66	33,965.49
Bill Pmt -Check	8/21/2009	13964	SPRINGFIELD BLU...	X		55.46	33,910.03
Bill Pmt -Check	8/21/2009	13965	Sprint	X		149.34	33,760.69
Bill Pmt -Check	8/21/2009	13966	Wal-Mart	X		331.09	33,429.60
Bill Pmt -Check	8/21/2009	13967	White River Valley ...	X		1,255.29	32,174.31
Bill Pmt -Check	8/21/2009	13969	CenturyTel	X		5,095.70	27,078.61
Liability Check	8/26/2009	897	T. T. & L.	X		4,456.56	22,622.05
General Journal	8/31/2009			X	0.10		22,622.15
Deposit	8/31/2009			X	78.05		22,700.20
Total 1007 · MNB Checking Account- 3907					85,078.15	67,702.29	22,700.20
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Total 1050 · MNB CD 8998							102,488.58
1051 · MNB CD 8971							102,208.17
Total 1051 · MNB CD 8971							102,208.17
Total 1015 · Certificate of Deposits							204,696.75

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of August 31, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1080 - Petty Cash Fund							233.00
Check	8/6/2009	100361	Lively Signz and De...			5.00	228.00
Check	8/6/2009	100362	BRANSON LOCK, ...			9.50	218.50
Check	8/6/2009	100363	US Post Office			44.00	174.50
Check	8/6/2009	100364	US Post Office			5.60	168.90
Check	8/6/2009	100365	US Post Office			4.95	163.95
Check	8/6/2009	100366				13.09	150.86
Check	8/6/2009	13933	Petty Cash		82.14		233.00
Check	8/25/2009	100367	US Post Office			90.07	142.93
Total 1080 - Petty Cash Fund					82.14	172.21	142.93
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					165,766.53	152,942.42	592,944.25
Total Current Assets					165,766.53	152,942.42	592,944.25
TOTAL ASSETS					165,766.53	152,942.42	592,944.25
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 25, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							592,944.25
Current Assets							592,944.25
Checking/Savings							592,944.25
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							467.66
Check	9/3/2009	67	Little Tokyo Japanese			56.86	410.80
Check	9/9/2009	71	ST JOHN'S HOSPI...			6.60	404.20
Check	9/10/2009	70	Barrett, Amy B			120.00	284.20
Transfer	9/14/2009				376.63		660.83
Check	9/14/2009	72	Home Depot			169.00	491.83
Check	9/17/2009	74	Misc Food Vendors			14.75	477.08
Check	9/22/2009	76	Misc Food Vendors			11.73	465.35
Check	9/23/2009	75	Misc Food Vendors			11.52	453.83
Transfer	9/25/2009				232.76		686.59
Check	9/25/2009	73				162.63	523.96
Total 1005 - MNB Debit Card Account -3885					609.39	553.09	523.96
1006 - MNB Money Market Account-3893							364,836.71
Transfer	9/2/2009					10,000.00	354,836.71
Deposit	9/2/2009				64,850.57		419,687.28
Deposit	9/2/2009				64,848.18		484,535.46
Transfer	9/8/2009				2,852.22		487,387.68
Transfer	9/8/2009				3,341.06		490,728.74
Deposit	9/11/2009				101.00		490,829.74
Transfer	9/15/2009					40,000.00	450,829.74
Total 1006 - MNB Money Market Account-3893					135,993.03	50,000.00	450,829.74
1007 - MNB Checking Account- 3907							22,700.20
Liability Check	9/1/2009	13973	LAGERS			2,752.40	19,947.80
Transfer	9/2/2009				10,000.00		29,947.80
Paycheck	9/3/2009	898	Barrett, Amy B		0.00		29,947.80
Paycheck	9/3/2009	899	Cagle, Amanda S		0.00		29,947.80
Paycheck	9/3/2009	900	Collins, Danyelle		0.00		29,947.80
Paycheck	9/3/2009	901	Cook, Deborah A.		0.00		29,947.80
Paycheck	9/3/2009	902	Cott, Travis H		0.00		29,947.80
Paycheck	9/3/2009	903	Davis, Dean F		0.00		29,947.80
Paycheck	9/3/2009	904	Doliber, Jennifer L		0.00		29,947.80
Paycheck	9/3/2009	905	Gregory, Donald K		0.00		29,947.80
Paycheck	9/3/2009	906	Hammons, Miranda S		0.00		29,947.80
Paycheck	9/3/2009	907	Haynes, Michael J		0.00		29,947.80
Paycheck	9/3/2009	908	Horton, Melissa K		0.00		29,947.80
Paycheck	9/3/2009	909	Hozian, Shannon M		0.00		29,947.80
Paycheck	9/3/2009	13970	McCoy, Chad L			787.73	29,160.07
Paycheck	9/3/2009	910	Neuman, Kimberly A		0.00		29,160.07
Paycheck	9/3/2009	911	Rantz, Katie J		0.00		29,160.07
Paycheck	9/3/2009	912	Smigiel, Robert K.		0.00		29,160.07
Paycheck	9/3/2009	913	Story, Eric P.		0.00		29,160.07
Paycheck	9/3/2009	914	Weaver, Kimberly A		0.00		29,160.07
Paycheck	9/3/2009	915	Whitted, T. Clarke		0.00		29,160.07
Paycheck	9/3/2009	916	Wilson, Richard D		0.00		29,160.07
Liability Check	9/3/2009	13971	Texas Child Suppor...			214.07	28,946.00
Liability Check	9/3/2009	13972	Missouri Departmen...			153.18	28,792.82
Liability Check	9/3/2009	917	Metropolitan Nation...			15,240.55	13,552.27
Liability Check	9/9/2009	918	T. T. & L.			4,399.82	9,152.45
Check	9/11/2009	13975	Petty Cash			90.07	9,062.38
Liability Check	9/11/2009	13976	AFLAC			35.44	9,026.94
Transfer	9/14/2009					376.63	8,650.31
Transfer	9/15/2009				40,000.00		48,650.31
Liability Check	9/15/2009	13977	Missouri Departmen...			1,518.00	47,132.31
Liability Check	9/15/2009	13978	Texas Child Suppor...			214.07	46,918.24
Liability Check	9/15/2009	13979	Missouri Departmen...			179.63	46,738.61
Bill Pmt -Check	9/15/2009	13980	ALLIED WASTE S...			68.44	46,670.17
Bill Pmt -Check	9/15/2009	13981	American Business ...			75.00	46,595.17
Bill Pmt -Check	9/15/2009	13982	AT&T-SWBell			280.21	46,314.96
Bill Pmt -Check	9/15/2009	13983	Crystal Cleaning Se...			100.00	46,214.96

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 25, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	9/15/2009	13984	Dunton & Associate...			550.00	45,664.96
Bill Pmt -Check	9/15/2009	13985	Eutsler Insurance A...			575.00	45,089.96
Bill Pmt -Check	9/15/2009	13986	Guardian			333.21	44,756.75
Bill Pmt -Check	9/15/2009	13987	Missouri LAGERS			200.00	44,556.75
Bill Pmt -Check	9/15/2009	13988	Mo. Vocational Ent...			496.50	44,060.25
Bill Pmt -Check	9/15/2009	13989	NAED			140.00	43,920.25
Bill Pmt -Check	9/15/2009	13990	Orkin			50.54	43,869.71
Bill Pmt -Check	9/15/2009	13991	Sprint			149.34	43,720.37
Bill Pmt -Check	9/15/2009	13992	SUDDENLINK			74.95	43,645.42
Bill Pmt -Check	9/15/2009	13993	Tri-Lakes Petroleu...			525.38	43,120.04
Bill Pmt -Check	9/15/2009	13994	Wilhelm, David			28.80	43,091.24
Bill Pmt -Check	9/15/2009	13995	AT&T			21.61	43,069.63
Bill Pmt -Check	9/15/2009	13996	CenturyTel			4,894.88	38,174.75
Bill Pmt -Check	9/15/2009	13997	CUMMINS CENTR...			1,057.20	37,117.55
Bill Pmt -Check	9/15/2009	13998	Quill			11.68	37,105.87
Bill Pmt -Check	9/15/2009	13999	White River Valley ...			972.09	36,133.78
Paycheck	9/17/2009	919	Barrett, Amy B		0.00		36,133.78
Paycheck	9/17/2009	920	Cagle, Amanda S		0.00		36,133.78
Paycheck	9/17/2009	921	Cook, Deborah A.		0.00		36,133.78
Paycheck	9/17/2009	922	Cott, Travis H		0.00		36,133.78
Paycheck	9/17/2009	923	Davis, Dean F		0.00		36,133.78
Paycheck	9/17/2009	924	Doliber, Jennifer L		0.00		36,133.78
Paycheck	9/17/2009	925	Gregory, Donald K		0.00		36,133.78
Paycheck	9/17/2009	926	Hammons, Miranda S		0.00		36,133.78
Paycheck	9/17/2009	927	Haynes, Michael J		0.00		36,133.78
Paycheck	9/17/2009	928	Hozian, Shannon M		0.00		36,133.78
Paycheck	9/17/2009	13974	McCoy, Chad L			880.50	35,253.28
Paycheck	9/17/2009	929	Neuman, Kimberly A		0.00		35,253.28
Paycheck	9/17/2009	930	Rantz, Katie J		0.00		35,253.28
Paycheck	9/17/2009	931	Smigiel, Robert K.		0.00		35,253.28
Paycheck	9/17/2009	932	Story, Eric P.		0.00		35,253.28
Paycheck	9/17/2009	933	Weaver, Kimberly A		0.00		35,253.28
Paycheck	9/17/2009	934	Whitted, T. Clarke		0.00		35,253.28
Paycheck	9/17/2009	935	Wilson, Richard D		0.00		35,253.28
Liability Check	9/17/2009	936	Metropolitan Nation...			15,930.16	19,323.12
Liability Check	9/23/2009	937	T. T. & L.			4,819.10	14,504.02
Transfer	9/25/2009					232.76	14,271.26
Bill Pmt -Check	9/25/2009	14000	ANTHEM BCBS M...			6,757.30	7,513.96
Bill Pmt -Check	9/25/2009	14001	Dunton & Associate...			1,100.00	6,413.96
Bill Pmt -Check	9/25/2009	14002	Guardian			536.52	5,877.44
Bill Pmt -Check	9/25/2009	14003	Missouri Employers...			148.00	5,729.44
Bill Pmt -Check	9/25/2009	14004	Mo. Vocational Ent...			35.00	5,694.44
Bill Pmt -Check	9/25/2009	14005	Quill			27.51	5,666.93
Bill Pmt -Check	9/25/2009	14006	Wal-Mart			64.43	5,602.50
Bill Pmt -Check	9/25/2009	14007	Wenner, Kevin			50.00	5,552.50
Total 1007 · MNB Checking Account- 3907					50,000.00	67,147.70	5,552.50
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Deposit	9/8/2009				852.48		103,341.06
Transfer	9/8/2009					3,341.06	100,000.00
Total 1050 · MNB CD 8998					852.48	3,341.06	100,000.00
1051 · MNB CD 8971							102,208.17
Deposit	9/8/2009				644.05		102,852.22
Transfer	9/8/2009					2,852.22	100,000.00
Total 1051 · MNB CD 8971					644.05	2,852.22	100,000.00
Total 1015 · Certificate of Deposits					1,496.53	6,193.28	200,000.00
1080 · Petty Cash Fund							142.93
Check	9/11/2009	13975	Petty Cash		90.07		233.00
Total 1080 · Petty Cash Fund					90.07	0.00	233.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 25, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					188,189.02	123,894.07	657,239.20
Total Current Assets					188,189.02	123,894.07	657,239.20
TOTAL ASSETS					188,189.02	123,894.07	657,239.20
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1 Payroll Summary September 1 - 25, 2009

	Hours	Rate	Sep 1 - 25, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	169.63333		2,885.98
Ass't Dir Vacation	35.66666		575.56
Dir Salary			3,846.16
Mapping Salary			3,038.46
Clerical-Banked Holiday	8	11.50	92.00
Clerical OT	5.13333	17.25	88.55
Clerical Reg Hours	144.28333	11.50	1,659.26
Clerical Sick	8	11.50	92.00
Dispatch-Banked Hol.	24	11.25	270.00
Dispatch-OT	76.91667	17.25	1,324.18
Dispatch-Reg Hours	1,516.66667	11.25	17,749.58
Dispatch-Sick	16	11.25	194.80
Dispatch - HDT Holiday	32.58333	11.50	387.60
Map-Sick	3.23333		0.00
Mapping Salary Sick	6.76667		0.00
TL Banked Hol.	8	13.95	111.60
TL HDT Holiday	16.3	13.95	230.71
TL OT	46.16668	20.93	978.07
TL Reg Hours	666.45	13.95	9,364.48
TL Vacation	32	13.95	446.40
Total Gross Pay	2,815.8		43,335.39
Deductions from Gross Pay			
125 Health-Deduct			-505.78
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-332.37
Direct Deposit - Split			-1,900.00
LAGERS Employee Contribution			-1,297.28
MO Education Withholding			-332.81
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-104.17
Total Deductions from Gross Pay			-4,935.99
Adjusted Gross Pay	2,815.8		38,399.40
Taxes Withheld			
Federal Withholding			-2,666.00
Medicare Employee			-621.04
Social Security Employee			-2,655.42
MO - Withholding			-1,518.00
Total Taxes Withheld			-7,460.46
Deductions from Net Pay			
Direct Deposit - Net			-29,270.71
Total Deductions from Net Pay			-29,270.71
Net Pay	2,815.8		1,668.23
Employer Taxes and Contributions			
Medicare Company			621.04
Social Security Company			2,655.42
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,556.77
Total Employer Taxes and Contributions			4,833.23

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	(22,248.35)	-18.57%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44	(49,137.72)	-12.07%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66	(19,653.74)	-22.41%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56	419,431.10	(68,791.46)	-14.04%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16	79,749.12	(5,824.04)	-8.24%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72	499,180.22	(74,615.50)	-13.41%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27	129,698.75	(12,839.52)	-7.74%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99	628,878.97	(87,455.02)	-12.28%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18			0.00%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17			0.00%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	628,878.97	(87,455.02)	-8.40%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-34.06%		

1 Stone County Emergency Services
2 105 Stonebridge Parkway
3 Branson West, Missouri 65737

4 September 28, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

10 Board Members: Tom Martin, Dave Wilhelm, Kent Brosseau, David Stump, Tim Gideon and
11 Kent Doucey.

12 Staff: Eric Story and Deb Cook.

13 Other Attendees: Charlie Neubert

14
15
16
17 5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.
18

19 **Agenda:**

20 Motion to approve the agenda was made by Dave Wilhelm and seconded by Dave Stump. All
21 members present voted yes, motion passed.
22

23 **Minutes:**

24 Motion to approve the minutes from the August 24, 2009 meeting was made by Dave Wilhelm
25 and seconded by Kent Brosseau. All members present voted yes, motion passed.
26

27 **Secretary/Treasurer Report:**

28 Sales Tax Revenue is down.
29

30 Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent Doucey.
31 All members present voted yes, motion passed.
32

33 **Old Business:**

34 None
35

36 **New Business:**

37 None
38

39 **Director's Report: (Dean Davis was not present, so Eric Story gave the Director's Report)**

40 The three newest dispatchers have just been released from training. They are in MULES class
41 this week and attend the 40-hr APCO class soon.
42

43 Mary Hafar is coming back to dispatch full time. Since she has been filling in lately, she is still
44 certified in everything and will require no training.
45

46 Dean is working with the College of the Ozarks to possibly get an intern to work approximately
47 20 hours a week.
48

1 The newest dispatcher had not been doing well in her training and Eric and Dean spoke with her
2 last week. After speaking with her, they spoke with her shift supervisors. The next day she
3 didn't show up for work or call in, so she has apparently resigned.
4

5 The health insurance renewal is due November 1, 2009, and Dean will have all the quotes at the
6 October meeting.
7

8 The County road sign budget has been depleted, and SCES can't order more county road signs
9 until January 1, 2010. Kim will keep track of all the needed road signs and order them after the
10 first of the year.
11

12 The generator has been repaired and is fully operational.
13

14 The outside lights aren't working properly and K & R Electric has been notified and will be here
15 to repair them any time.
16

17 The MULES interface on the CAD is not working properly. All of the top Interact programmers
18 are working to repair the system and everything is being run using the stand-alone computer at
19 this time. Discussion occurred.
20

21 Discussion occurred regarding running persons by name and date of birth versus OLN or Social
22 Security Number. Eric advised that since everyone is out of training now, there will be three
23 dispatchers on every day and four on every night, so there will be plenty of time to thoroughly
24 complete these tasks. He advised that he and Dean have been putting the responsibility of
25 controlling the shifts on the Shift Supervisors, and that smoke breaks have been limited to one
26 per hour and that no cell phones are allowed in dispatch. Kent Doucey added that, now that
27 everyone has access to the cameras, it looks bad when someone logs onto the surveillance site
28 and sees a dispatcher reading a book or surfing the internet. He suggested periodic testing
29 regarding the county to give dispatchers something to study for.
30

31 Eric advised there are still some attitude problems, but most of the animosity in dispatch is gone.
32

33 The Stone County Sheriff's Office is Stone County Emergency Services' backup PSAP.
34 Discussion occurred, and it was decided to begin sending SCES dispatchers to the SO and SO
35 employees to SCES to familiarize themselves with each facility should they ever need to operate
36 at the different locations.
37

38 All agencies served by SCES will be advised that MULES is down and requests for MULES
39 information will take extra time to process. Discussion occurred regarding other options for
40 accessing MULES if necessary.
41

42 Kent Doucey brought up that he'd spoken with several fire chiefs in the county and they are
43 wanting to standardize what information is given out in a page. Eric advised that this can be
44 done, and the fire chiefs need to come up with what they're wanting, possibly at a fire over-site
45 committee meeting and let SCES know.
46
47
48

1 **Comments from the Floor:**
2 Charlie Neubert (Chief, Southern Stone County Fire) -Charlie advised he is still waiting on FCC
3 to give permission for the voting system.
4
5 Charlie also advised that the SSCF Matrix had been malfunctioning, but it is now repaired and
6 working correctly.
7
8 Eric advised the new CAD update is available, but Interact is trying to charge for training the
9 dispatchers on the updates. Discussion occurred, and Dean will investigate why this charge is
10 not included in the maintenance contract.
11
12 **Announcement of Next Meeting:** The next regular meeting of the Board will be
13 October 26, 2009 at 5:30pm.
14
15 **Motion to Adjourn:** Motion to adjourn was made by Dave Wilhelm and seconded by Kent
16 Doucey. All members present agreed, motion passed.
17
18
19
20
21
22

SUMMARY OF MOTIONS MADE

- 23
24
25
26 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Dave Stump.
27 All members present voted yes, motion passed.
28 2. Motion to approve the minutes from the August 24, 2009 meeting was made by Dave
29 Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion
30 passed.
31 3. Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent
32 Doucey. All members present voted yes, motion passed.
33 4. Motion to adjourn was made by Dave Wilhelm and seconded by Kent Doucey. All
34 members present agreed, motion passed.

Posted Thursday, October 22, 2009 at 3:00pm

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: October 26, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from September 28, 2009 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
 - 201 Internship
 - 202 Road Signs
 - 203 CAD Issues
 - 204 Sheriff's Department as Backup PSAP
 - 205 SSCF Radios
 - 206 CAD Update Training Negotiation

- 300** New Business
 - Health Insurance

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, November 23, 2009 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

10:00 AM

Stone County E 9-1-1

10/26/09

ANNUAL BALANCE SHEET

Cash Basis

As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	500	400	468	315	247	247	247
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,732	337,453	369,366	364,837	431,669	487,098	487,098	487,098
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,547	5,324	22,700	25,194	4,820	4,820	4,820
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	200,000	200,000	200,000	200,000
1080 · Petty Cash Fund	58	238	232	168	182	238	233	143	233	233	233	233
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,920	586,535	580,120	592,944	657,510	692,499	692,499	692,499
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,388	587,979	581,564	594,388	658,954	693,943	693,943	693,943
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,639,504	1,704,070	1,739,058	1,739,058	1,739,058
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,631	2,580	2,322	3,940	3,940	3,940
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	3,332	3,332	3,332
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	3,332	3,332	3,332
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	3,332	3,332	3,332
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,350	-125,953	-127,719	-114,843	-50,020	-16,649	-16,649	-16,649
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,614,026	1,626,423	1,624,657	1,637,533	1,702,356	1,735,726	1,735,726	1,735,726
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,639,504	1,704,070	1,739,058	1,739,058	1,739,058

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	737.94			
4203 · Interest-Money Market	8,264.51			
4208 · CD # 8971 Interest	2,066.88			
4209 · CD # 8998 Interest	2,518.32			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	13,935.12			
4300 · Sales & Use Tax Revenue	713,455.27			
4600 · Signs	761.60			
4900 · Map Sales	45.00			
Total Income	728,196.99			
Gross Profit	728,196.99			
Expense				
4001 · Reconciliation Discrepancies	-0.10			
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	40,384.68	50,000.00	-9,615.32	80.8%
6102 · Salary-Ass't Director	36,346.17	45,000.00	-8,653.83	80.8%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	31,903.83			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	31,903.83	39,500.00	-7,596.17	80.8%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	78,585.78			
6105b · Overtime-Team Leaders	6,348.40			
6105c · Holiday Pay-Team Leaders	1,902.46			
6105d · Banked Holiday-Team Leaders	1,250.00			
6105e · Sick Pay-Team Leaders	4,028.13			
6105f · Bereavement-Team Leaders	5,092.40			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	97,207.17	120,224.00	-23,016.83	80.9%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	179,713.99			
6106b · Overtime-Dispatch	10,258.42			
6106c · Holiday Pay-Dispatch	3,027.42			
6106d · Banked Holiday-Dispatch	3,368.80			
6106e · Sick Pay-Dispatch	5,182.80			
6106g · Vacation Pay-Dispatch	2,207.10			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	203,758.53	229,715.20	-25,956.67	88.7%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	17,585.57			
6107b · Overtime Wages-Clerical	967.34			
6107c · Banked Holiday-Clerical	576.00			
6107d · Sick Pay-Clerical	1,009.38			
6107f · Vacation Pay-Clerical	184.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	20,322.29	26,000.00	-5,677.71	78.2%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	444,940.45	544,939.20	-99,998.75	81.6%
6190 · Hourly Wages	184.00			

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6200 · Payroll Taxes				
6210 · FICA	27,451.56			
6220 · Medicare	6,420.18			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	34,131.46	41,687.85	-7,556.39	81.9%
6300 · Other Payroll Expense				
6310 · Dental Ins	764.58			
6320 · Health Insurance	52,531.34	93,999.96	-41,468.62	55.9%
6330 · Retirement Plan	16,783.41	46,877.69	-30,094.28	35.8%
6340 · Unemployment	837.00			
6350 · Aflac	64.42	26,690.85	-26,626.43	0.2%
6370 · Vision Ins	-290.23			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	70,757.77	167,568.50	-96,810.73	42.2%
6000 · Payroll Expenses - Other	3,432.27			
Total 6000 · Payroll Expenses	553,445.95	754,195.55	-200,749.60	73.4%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	1,456.08	3,000.00	-1,543.92	48.5%
7130 · Maintenance	841.19	3,000.00	-2,158.81	28.0%
Total 7100 · Automobile Expense	2,297.27	6,000.00	-3,702.73	38.3%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	288.00	500.00	-212.00	57.6%
Total 7200 · Board & Executives	288.00	11,985.00	-11,697.00	2.4%
7500 · Building & Land				
7510 · Center Cleaning	1,000.00	1,200.00	-200.00	83.3%
7520 · Maintenance	2,112.40	1,050.00	1,062.40	201.2%
7530 · Garbage Services	639.82	750.00	-110.18	85.3%
Total 7500 · Building & Land	3,752.22	3,000.00	752.22	125.1%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	529.25	700.00	-170.75	75.6%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	419.70	300.00	119.70	139.9%
7913 · Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7901 · Director-E&T	829.70	1,000.00	-170.30	83.0%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	736.96	600.00	136.96	122.8%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	855.56	1,000.00	-144.44	85.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	235.39	300.00	-64.61	78.5%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	406.94	1,500.00	-1,093.06	27.1%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	2,812.20	1,000.00	1,812.20	281.2%
7952 · Team Ldrs-Lodging & Meals	149.06	400.00	-250.94	37.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	2,961.26	1,500.00	1,461.26	197.4%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	8,567.40	2,900.00	5,667.40	295.4%
7962 · Dispatch-Lodging & Meals	1,672.55	1,000.00	672.55	167.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	10,376.75	4,000.00	6,376.75	259.4%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	100.00	100.00	0.00	100.0%
7972 · Lodging and Meals - Other	171.48	300.00	-128.52	57.2%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	429.88	500.00	-70.12	86.0%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	16,447.67	10,500.00	5,947.67	156.6%
8000 · Equipment				
8010 · Communication Equipment	573.37	62,000.00	-61,426.63	0.9%
8020 · Generator				
8020a · Maintenance	1,766.89	1,500.00	266.89	117.8%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
Total 8020 · Generator	1,766.89	4,500.00	-2,733.11	39.3%
8030 · Office Equipment	3,930.33	5,000.00	-1,069.67	78.6%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	820.49	5,000.00	-4,179.51	16.4%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	53,155.00	63,515.00	-10,360.00	83.7%
8080 · Equipment Upgrades	2,275.73	2,000.00	275.73	113.8%
Total 8000 · Equipment	63,244.94	147,015.00	-83,770.06	43.0%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	575.00	900.00	-325.00	63.9%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	200.00	1,500.00	-1,300.00	13.3%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	3,117.25	8,500.00	-5,382.75	36.7%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	20,542.25	32,000.00	-11,457.75	64.2%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	2,699.88	2,000.00	699.88	135.0%
8420 · Computer Paper/Ink	1,695.74	2,000.00	-304.26	84.8%
8430 · Office Supplies (other)	315.44	2,000.00	-1,684.56	15.8%
8400 · Office Supplies - Other	150.31			
Total 8400 · Office Supplies	4,861.37	6,000.00	-1,138.63	81.0%
8500 · Postage and Delivery	428.63	700.00	-271.37	61.2%
8600 · Printing and Reproduction	162.63	500.00	-337.37	32.5%
8700 · Professional Fees				
8710 · Accounting	6,535.00	8,500.00	-1,965.00	76.9%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	226.68	1,500.00	-1,273.32	15.1%
Total 8700 · Professional Fees	6,956.68	10,500.00	-3,543.32	66.3%

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	1,929.55	900.00	1,029.55	214.4%
8852 · MIDDLE ROAD & BRIDGE	716.19	900.00	-183.81	79.6%
8853 · SOUTH-ROAD & BRIDGE	132.10	1,200.00	-1,067.90	11.0%
8854 · PRIVATE SIGNS	535.30			
Total 8850 · Road Signs	3,313.14	3,000.00	313.14	110.4%
8900 · Communication				
8901 · Altell	1,701.46	3,200.00	-1,498.54	53.2%
8902 · AT&T	2,933.39	3,800.00	-866.61	77.2%
8903 · CenturyTel	48,763.59	60,000.00	-11,236.41	81.3%
8904 · Suddenlink	674.55	1,500.00	-825.45	45.0%
8905 · GoDaddy.com	29.99	100.00	-70.01	30.0%
8906 · M.U.L.E.S.	2,520.00	2,200.00	320.00	114.5%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	56,622.98	73,000.00	-16,377.02	77.6%
8975 · Utilities	11,261.54	15,000.00	-3,738.46	75.1%
Total Expense	744,846.33	1,075,095.55	-330,249.22	69.3%
Net Ordinary Income	-16,649.34	-1,075,095.55	1,058,446.21	1.5%
Net Income	-16,649.34	-1,075,095.55	1,058,446.21	1.5%

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
 As of October 31, 2009

	Oct 31, 09	Oct 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	102.49	-100.0%
1000 · SCNB Money Market-034-57	0.00	78.99	-100.0%
1005 · MNB Debit Card Account -3885	247.18	500.00	-50.6%
1006 · MNB Money Market Account-3893	487,098.17	481,914.19	1.1%
1007 · MNB Checking Account- 3907	4,820.36	35,566.16	-86.5%
1015 · Certificate of Deposits	200,000.00	200,000.00	0.0%
1070 · Stone County Debit Card Account	0.00	-61.27	100.0%
1080 · Petty Cash Fund	233.00	105.57	120.7%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	692,498.71	718,306.13	-3.6%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	2,187.50	-33.4%
Total Other Current Assets	1,444.10	2,187.50	-34.0%
Total Current Assets	693,942.81	720,493.63	-3.7%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-797,057.42	-15.7%
Total Fixed Assets	1,045,115.45	1,170,115.45	-10.7%
TOTAL ASSETS	1,739,058.26	1,890,609.08	-8.0%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Credit card	0.00	-188.94	100.0%
Total Credit Cards	0.00	-188.94	100.0%
Other Current Liabilities			
2100 · Payroll Liabilities	3,940.23	5,165.10	-23.7%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	3,331.82	5,165.10	-35.5%
Total Current Liabilities	3,331.82	4,976.16	-33.0%
Total Liabilities	3,331.82	4,976.16	-33.0%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-16,649.34	58,621.84	-128.4%
Total Equity	1,735,726.44	1,885,632.92	-8.0%
TOTAL LIABILITIES & EQUITY	1,739,058.26	1,890,609.08	-8.0%

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 30, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							592,944.25
Current Assets							592,944.25
Checking/Savings							592,944.25
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							467.66
Transfer	9/2/2009			X	32.34		500.00
Check	9/3/2009	67	Little Tokyo Japanese	X		56.68	443.32
Check	9/9/2009	71	ST JOHN'S HOSPI...			6.60	436.72
Check	9/10/2009	70	Barrett, Amy B	X		120.00	316.72
Transfer	9/14/2009			X	376.63		693.35
Check	9/14/2009	72	Home Depot	X		169.00	524.35
Check	9/17/2009	74	Misc Food Vendors	X		14.75	509.60
Check	9/21/2009	78	Godaddy.com	X		29.99	479.61
Check	9/21/2009	79	Truman Hotel	X		169.95	309.66
Check	9/22/2009	76	Misc Food Vendors	X		11.73	297.93
Check	9/23/2009	75	Misc Food Vendors	X		11.52	286.41
Check	9/24/2009	81	Stone County News...	X		25.77	260.64
Transfer	9/25/2009			X	232.76		493.40
Check	9/25/2009	73	Gall's			162.63	330.77
Check	9/30/2009	80	Misc Food Vendors	X		16.08	314.69
Total 1005 - MNB Debit Card Account -3885					641.73	794.70	314.69
1006 - MNB Money Market Account-3893							364,836.71
Transfer	9/2/2009			X		10,000.00	354,836.71
Deposit	9/2/2009			X	64,850.57		419,687.28
Deposit	9/2/2009			X	64,848.18		484,535.46
Transfer	9/8/2009			X	2,852.22		487,387.68
Transfer	9/8/2009			X	3,341.06		490,728.74
Deposit	9/11/2009			X	101.00		490,829.74
Transfer	9/15/2009			X		40,000.00	450,829.74
Transfer	9/30/2009			X		20,000.00	430,829.74
Deposit	9/30/2009			X	839.19		431,668.93
Total 1006 - MNB Money Market Account-3893					136,832.22	70,000.00	431,668.93
1007 - MNB Checking Account- 3907							22,700.20
Liability Check	9/1/2009	13973	LAGERS	X		2,752.40	19,947.80
Transfer	9/2/2009			X	10,000.00		29,947.80
Transfer	9/2/2009			X		32.34	29,915.46
Paycheck	9/3/2009	898	Barrett, Amy B	X	0.00		29,915.46
Paycheck	9/3/2009	899	Cagle, Amanda S	X	0.00		29,915.46
Paycheck	9/3/2009	900	Collins, Danyelle	X	0.00		29,915.46
Paycheck	9/3/2009	901	Cook, Deborah A.	X	0.00		29,915.46
Paycheck	9/3/2009	902	Cott, Travis H	X	0.00		29,915.46
Paycheck	9/3/2009	903	Davis, Dean F	X	0.00		29,915.46
Paycheck	9/3/2009	904	Doliber, Jennifer L	X	0.00		29,915.46
Paycheck	9/3/2009	905	Gregory, Donald K	X	0.00		29,915.46
Paycheck	9/3/2009	906	Hammons, Miranda S	X	0.00		29,915.46
Paycheck	9/3/2009	907	Haynes, Michael J	X	0.00		29,915.46
Paycheck	9/3/2009	908	Horton, Melissa K	X	0.00		29,915.46
Paycheck	9/3/2009	909	Hozian, Shannon M	X	0.00		29,915.46
Paycheck	9/3/2009	13970	McCoy, Chad L	X		787.73	29,127.73
Paycheck	9/3/2009	910	Neuman, Kimberly A	X	0.00		29,127.73
Paycheck	9/3/2009	911	Rantz, Katie J	X	0.00		29,127.73
Paycheck	9/3/2009	912	Smigiel, Robert K.	X	0.00		29,127.73
Paycheck	9/3/2009	913	Story, Eric P.	X	0.00		29,127.73
Paycheck	9/3/2009	914	Weaver, Kimberly A	X	0.00		29,127.73
Paycheck	9/3/2009	915	Whitted, T. Clarke	X	0.00		29,127.73
Paycheck	9/3/2009	916	Wilson, Richard D	X	0.00		29,127.73
Liability Check	9/3/2009	13971	Texas Child Suppor...	X		214.07	28,913.66
Liability Check	9/3/2009	13972	Missouri Departmen...	X		153.18	28,760.48
Liability Check	9/3/2009	917	Metropolitan Nation...	X		15,240.55	13,519.93
Liability Check	9/9/2009	918	T. T. & L.	X		4,399.82	9,120.11
Check	9/11/2009	13975	Petty Cash	X		90.07	9,030.04
Liability Check	9/11/2009	13976	AFLAC	X		35.44	8,994.60
Transfer	9/14/2009			X		376.63	8,617.97

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Transfer	9/15/2009			X	40,000.00		48,617.97
Liability Check	9/15/2009	13977	Missouri Departmen...	X		1,518.00	47,099.97
Liability Check	9/15/2009	13978	Texas Child Suppor...	X		214.07	46,885.90
Liability Check	9/15/2009	13979	Missouri Departmen...	X		179.63	46,706.27
Bill Pmt -Check	9/15/2009	13980	ALLIED WASTE S...	X		68.44	46,637.83
Bill Pmt -Check	9/15/2009	13981	American Business ...	X		75.00	46,562.83
Bill Pmt -Check	9/15/2009	13982	AT&T-SWBell	X		280.21	46,282.62
Bill Pmt -Check	9/15/2009	13983	Crystal Cleaning Se...	X		100.00	46,182.62
Bill Pmt -Check	9/15/2009	13984	Dunton & Associate...	X		550.00	45,632.62
Bill Pmt -Check	9/15/2009	13985	Eutsler Insurance A...	X		575.00	45,057.62
Bill Pmt -Check	9/15/2009	13986	Guardian	X		333.21	44,724.41
Bill Pmt -Check	9/15/2009	13987	Missouri LAGERS	X		200.00	44,524.41
Bill Pmt -Check	9/15/2009	13988	Mo. Vocational Ent...	X		496.50	44,027.91
Bill Pmt -Check	9/15/2009	13989	NAED	X		140.00	43,887.91
Bill Pmt -Check	9/15/2009	13990	Orkin	X		50.54	43,837.37
Bill Pmt -Check	9/15/2009	13991	Sprint	X		149.34	43,688.03
Bill Pmt -Check	9/15/2009	13992	SUDDENLINK	X		74.95	43,613.08
Bill Pmt -Check	9/15/2009	13993	Tri-Lakes Petroleu...	X		525.38	43,087.70
Bill Pmt -Check	9/15/2009	13994	Wilhelm, David	X		28.80	43,058.90
Bill Pmt -Check	9/15/2009	13995	AT&T	X		21.61	43,037.29
Bill Pmt -Check	9/15/2009	13996	CenturyTel	X		4,894.88	38,142.41
Bill Pmt -Check	9/15/2009	13997	CUMMINS CENTR...	X		1,057.20	37,085.21
Bill Pmt -Check	9/15/2009	13998	Quill	X		11.68	37,073.53
Bill Pmt -Check	9/15/2009	13999	White River Valley ...	X		972.09	36,101.44
Paycheck	9/17/2009	919	Barrett, Amy B	X	0.00		36,101.44
Paycheck	9/17/2009	920	Cagle, Amanda S	X	0.00		36,101.44
Paycheck	9/17/2009	921	Cook, Deborah A.	X	0.00		36,101.44
Paycheck	9/17/2009	922	Cott, Travis H	X	0.00		36,101.44
Paycheck	9/17/2009	923	Davis, Dean F	X	0.00		36,101.44
Paycheck	9/17/2009	924	Doliber, Jennifer L	X	0.00		36,101.44
Paycheck	9/17/2009	925	Gregory, Donald K	X	0.00		36,101.44
Paycheck	9/17/2009	926	Hammons, Miranda S	X	0.00		36,101.44
Paycheck	9/17/2009	927	Haynes, Michael J	X	0.00		36,101.44
Paycheck	9/17/2009	928	Hozian, Shannon M	X	0.00		36,101.44
Paycheck	9/17/2009	13974	McCoy, Chad L	X		880.50	35,220.94
Paycheck	9/17/2009	929	Neuman, Kimberly A	X	0.00		35,220.94
Paycheck	9/17/2009	930	Rantz, Katie J	X	0.00		35,220.94
Paycheck	9/17/2009	931	Smigiel, Robert K.	X	0.00		35,220.94
Paycheck	9/17/2009	932	Story, Eric P.	X	0.00		35,220.94
Paycheck	9/17/2009	933	Weaver, Kimberly A	X	0.00		35,220.94
Paycheck	9/17/2009	934	Whitted, T. Clarke	X	0.00		35,220.94
Paycheck	9/17/2009	935	Wilson, Richard D	X	0.00		35,220.94
Liability Check	9/17/2009	936	Metropolitan Nation...	X		15,930.16	19,290.78
Liability Check	9/23/2009	937	T. T. & L.	X		4,819.10	14,471.68
Transfer	9/25/2009			X		232.76	14,238.92
Bill Pmt -Check	9/25/2009	14000	ANTHEM BCBS M...	X		6,757.30	7,481.62
Bill Pmt -Check	9/25/2009	14001	Dunton & Associate...	X		1,100.00	6,381.62
Bill Pmt -Check	9/25/2009	14002	Guardian	X		536.52	5,845.10
Bill Pmt -Check	9/25/2009	14003	Missouri Employers...	X		148.00	5,697.10
Bill Pmt -Check	9/25/2009	14004	Mo. Vocational Ent...	X		35.00	5,662.10
Bill Pmt -Check	9/25/2009	14005	Quill	X		27.51	5,634.59
Bill Pmt -Check	9/25/2009	14006	Wal-Mart	X		64.43	5,570.16
Bill Pmt -Check	9/25/2009	14007	Wenner, Kevin	X		50.00	5,520.16
Liability Check	9/29/2009	14010	Texas Child Suppor...	X		214.07	5,306.09
Liability Check	9/29/2009	14011	Missouri Departmen...	X		162.58	5,143.51
Transfer	9/30/2009			X	20,000.00		25,143.51
Deposit	9/30/2009			X	50.26		25,193.77
Total 1007 · MNB Checking Account- 3907					70,050.26	67,556.69	25,193.77
1015 · Certificate of Deposits							204,696.75
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							102,488.58
Deposit	9/8/2009				852.48		103,341.06
Transfer	9/8/2009					3,341.06	100,000.00
Total 1050 · MNB CD 8998					852.48	3,341.06	100,000.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of September 30, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
1051 - MNB CD 8971							102,208.17
Deposit	9/8/2009				644.05		102,852.22
Transfer	9/8/2009					2,852.22	100,000.00
Total 1051 - MNB CD 8971					644.05	2,852.22	100,000.00
Total 1015 - Certificate of Deposits					1,496.53	6,193.28	200,000.00
1080 - Petty Cash Fund							142.93
Check	9/11/2009	13975	Petty Cash		90.07		233.00
Total 1080 - Petty Cash Fund					90.07	0.00	233.00
1085 - Signs/Map Cash Fund							100.00
Total 1085 - Signs/Map Cash Fund							100.00
1100 - Bond							0.00
1110 - Bond Reserve (#331669)							0.00
Total 1110 - Bond Reserve (#331669)							0.00
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					209,110.81	144,544.67	657,510.39
Total Current Assets					209,110.81	144,544.67	657,510.39
TOTAL ASSETS					209,110.81	144,544.67	657,510.39
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of October 22, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							657,510.39
Current Assets							657,510.39
Checking/Savings							657,510.39
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							314.69
Check	10/2/2009	77	Express Care	X	0.00		314.69
Check	10/5/2009	82	Wal-Mart			39.91	274.78
Check	10/8/2009	83	Kum & Go			10.00	264.78
Transfer	10/12/2009				271.38		536.16
Check	10/20/2009	86	Lowes			248.98	287.18
Check	10/22/2009	84	Eagle Stop			30.00	257.18
Check	10/22/2009	85	Misc Food Vendors			10.00	247.18
Total 1005 - MNB Debit Card Account -3885					271.38	338.89	247.18
1006 - MNB Money Market Account-3893							431,668.93
Deposit	10/7/2009				42,463.18		474,132.11
Deposit	10/7/2009				42,460.59		516,592.70
Transfer	10/12/2009					30,000.00	486,592.70
Deposit	10/19/2009				505.47		487,098.17
Total 1006 - MNB Money Market Account-3893					85,429.24	30,000.00	487,098.17
1007 - MNB Checking Account- 3907							25,193.77
Paycheck	10/1/2009	938	Barrett, Amy B		0.00		25,193.77
Paycheck	10/1/2009	939	Cagle, Amanda S		0.00		25,193.77
Paycheck	10/1/2009	940	Cook, Deborah A.		0.00		25,193.77
Paycheck	10/1/2009	941	Cott, Travis H		0.00		25,193.77
Paycheck	10/1/2009	942	Davis, Dean F		0.00		25,193.77
Paycheck	10/1/2009	943	Doliber, Jennifer L		0.00		25,193.77
Paycheck	10/1/2009	944	Gregory, Donald K		0.00		25,193.77
Paycheck	10/1/2009	945	Hammons, Miranda S		0.00		25,193.77
Paycheck	10/1/2009	946	Haynes, Michael J		0.00		25,193.77
Paycheck	10/1/2009	14008	Hozian, Shannon M			507.85	24,685.92
Paycheck	10/1/2009	14009	McCoy, Chad L			780.42	23,905.50
Paycheck	10/1/2009	947	Neuman, Kimberly A		0.00		23,905.50
Paycheck	10/1/2009	948	Rantz, Katie J		0.00		23,905.50
Paycheck	10/1/2009	949	Smigiel, Robert K.		0.00		23,905.50
Paycheck	10/1/2009	950	Story, Eric P.		0.00		23,905.50
Paycheck	10/1/2009	951	Weaver, Kimberly A		0.00		23,905.50
Paycheck	10/1/2009	952	Whitted, T. Clarke		0.00		23,905.50
Paycheck	10/1/2009	953	Wilson, Richard D		0.00		23,905.50
Liability Check	10/1/2009	954	Metropolitan Nation...			13,321.23	10,584.27
Liability Check	10/1/2009	14012	LAGERS			2,854.07	7,730.20
Liability Check	10/7/2009	955	T. T. & L.			4,083.72	3,646.48
Transfer	10/12/2009				30,000.00		33,646.48
Transfer	10/12/2009					271.38	33,375.10
Liability Check	10/13/2009	14013	Texas Child Suppor...			214.07	33,161.03
Liability Check	10/13/2009	14014	Missouri Departmen...			128.43	33,032.60
Paycheck	10/15/2009	956	Barrett, Amy B		0.00		33,032.60
Paycheck	10/15/2009	957	Cagle, Amanda S		0.00		33,032.60
Paycheck	10/15/2009	958	Cook, Deborah A.		0.00		33,032.60
Paycheck	10/15/2009	959	Cott, Travis H		0.00		33,032.60
Paycheck	10/15/2009	960	Davis, Dean F		0.00		33,032.60
Paycheck	10/15/2009	961	Doliber, Jennifer L		0.00		33,032.60
Paycheck	10/15/2009	962	Gregory, Donald K		0.00		33,032.60
Paycheck	10/15/2009	963	Hafar, Mary E		0.00		33,032.60
Paycheck	10/15/2009	964	Hammons, Miranda S		0.00		33,032.60
Paycheck	10/15/2009	965	Haynes, Michael J		0.00		33,032.60
Paycheck	10/15/2009	966	McCoy, Chad L		0.00		33,032.60
Paycheck	10/15/2009	967	Neuman, Kimberly A		0.00		33,032.60
Paycheck	10/15/2009	968	Rantz, Katie J		0.00		33,032.60
Paycheck	10/15/2009	969	Smigiel, Robert K.		0.00		33,032.60
Paycheck	10/15/2009	970	Story, Eric P.		0.00		33,032.60
Paycheck	10/15/2009	971	Weaver, Kimberly A		0.00		33,032.60
Paycheck	10/15/2009	972	Whitted, T. Clarke		0.00		33,032.60
Paycheck	10/15/2009	973	Wilson, Richard D		0.00		33,032.60

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of October 22, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	10/15/2009	974	Stone County Natio...			14,222.25	18,810.35
Liability Check	10/16/2009	14015	AFLAC			35.44	18,774.91
Bill Pmt -Check	10/16/2009	14016	ALLIED WASTE S...			68.44	18,706.47
Bill Pmt -Check	10/16/2009	14017	American Business ...			75.00	18,631.47
Bill Pmt -Check	10/16/2009	14018	AT&T			36.39	18,595.08
Bill Pmt -Check	10/16/2009	14019	AT&T-SWBell			280.21	18,314.87
Bill Pmt -Check	10/16/2009	14020	CenturyTel			4,830.64	13,484.23
Bill Pmt -Check	10/16/2009	14021	Express Care			31.48	13,452.75
Bill Pmt -Check	10/16/2009	14022	Missouri Employers...			41.00	13,411.75
Bill Pmt -Check	10/16/2009	14023	Missouri Labor Law ...			47.25	13,364.50
Bill Pmt -Check	10/16/2009	14024	Missouri State High...	X	0.00		13,364.50
Bill Pmt -Check	10/16/2009	14025	Mo. Vocational Ent...			47.75	13,316.75
Bill Pmt -Check	10/16/2009	14026	Orkin			50.54	13,266.21
Bill Pmt -Check	10/16/2009	14027	Priority Dispatch			960.00	12,306.21
Bill Pmt -Check	10/16/2009	14028	Quill			110.65	12,195.56
Bill Pmt -Check	10/16/2009	14029	Sprint			149.22	12,046.34
Bill Pmt -Check	10/16/2009	14030	SUDDENLINK			74.95	11,971.39
Bill Pmt -Check	10/16/2009	14031	Wilhelm, David			28.80	11,942.59
Bill Pmt -Check	10/16/2009	14032	Missouri State High...			1,200.00	10,742.59
Bill Pmt -Check	10/16/2009	14033	Missouri State High...			630.00	10,112.59
Liability Check	10/21/2009	975	T. T. & L.			4,033.60	6,078.99
Bill Pmt -Check	10/22/2009	14034	Crystal Cleaning Se...			100.00	5,978.99
Bill Pmt -Check	10/22/2009	14035	Crystal Cleaning Se...			100.00	5,878.99
Bill Pmt -Check	10/22/2009	14036	Wal-Mart			54.34	5,824.65
Bill Pmt -Check	10/22/2009	14037	White River Valley ...			1,004.29	4,820.36
Total 1007 · MNB Checking Account- 3907					30,000.00	50,373.41	4,820.36
1015 · Certificate of Deposits							200,000.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							100,000.00
Total 1050 · MNB CD 8998							100,000.00
1051 · MNB CD 8971							100,000.00
Total 1051 · MNB CD 8971							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							233.00
Total 1080 · Petty Cash Fund							233.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					115,700.62	80,712.30	692,498.71
Total Current Assets					115,700.62	80,712.30	692,498.71
TOTAL ASSETS					115,700.62	80,712.30	692,498.71
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

1:51 PM

10/22/09

Stone County E 9-1-1 Payroll Summary October 1 - 22, 2009

	Hours	Rate	Oct 1 - 22, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	160		3,375.21
Ass't Dir Vacation	4.2		86.33
Dir Salary			3,846.16
Mapping Salary			3,038.46
Clerical OT	0.63333	17.25	10.92
Clerical Reg Hours	140.08334	11.50	1,610.96
Clerical Sick	21.25	11.50	244.38
Dispatch-Banked Hol.	8	11.25	90.00
Dispatch-OT	41.68335	16.88	750.62
Dispatch-Reg Hours	1,298.83333	11.25	15,197.76
Dispatch-Sick	42	11.25	478.50
Map-Vacation	33.61667		0.00
TL Banked Hol.	8	13.95	111.60
TL OT	14.75	20.93	310.52
TL Reg Hours	574.23333	13.95	8,062.10
TL Sick	55	14.35	779.65
TL Vacation	24	13.95	338.00
Total Gross Pay	2,426.28335		38,331.17
Deductions from Gross Pay			
125 Health-Deduct			-505.78
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-338.34
Direct Deposit - Split			-2,000.00
LAGERS Employee Contribution			-1,270.63
MO Education Withholding			-291.01
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-106.42
Total Deductions from Gross Pay			-4,975.76
Adjusted Gross Pay	2,426.28335		33,355.41
Taxes Withheld			
Federal Withholding			-2,330.00
Medicare Employee			-548.48
Social Security Employee			-2,345.18
MO - Withholding			-1,300.00
Total Taxes Withheld			-6,523.66
Deductions from Net Pay			
Direct Deposit - Net			-25,543.48
Total Deductions from Net Pay			-25,543.48
Net Pay	2,426.28335		1,288.27
Employer Taxes and Contributions			
Medicare Company			548.48
Social Security Company			2,345.18
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,524.74
Total Employer Taxes and Contributions			4,418.40

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	(22,248.35)	-18.57%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44	(49,137.72)	-12.07%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66	(19,653.74)	-22.41%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56	419,431.10	(68,791.46)	-14.04%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16	79,749.12	(5,824.04)	-8.24%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72	499,180.22	(74,615.50)	-13.41%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27	129,698.75	(12,839.52)	-7.74%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99	628,878.97	(87,455.02)	-12.28%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18	84,923.77	(10,462.41)	-10.37%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17	713,802.74	(97,917.43)	-12.06%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80			0.00%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97			0.00%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99			0.00%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	713,802.74	(97,917.43)	-9.41%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-25.15%		

Stone County Emergency Services
105 Stonebridge Parkway
Branson West, Missouri 65737

September 28, 2009
105 Stonebridge Pkwy
Branson West, MO 65737

Attendance:

Board Members: Tom Martin, Dave Wilhelm, Kent Brosseau, David Stump, Tim Gideon and
Kent Doucey.

Staff: Eric Story and Deb Cook.

Other Attendees: Charlie Neubert

5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.

Agenda:

Motion to approve the agenda was made by Dave Wilhelm and seconded by Dave Stump. All
members present voted yes, motion passed.

Minutes:

Motion to approve the minutes from the August 24, 2009 meeting was made by Dave Wilhelm
and seconded by Kent Brosseau. All members present voted yes, motion passed.

Secretary/Treasurer Report:

Sales Tax Revenue is down.

Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent Doucey.
All members present voted yes, motion passed.

Old Business:

None

New Business:

None

Director's Report: (Dean Davis was not present, so Eric Story gave the Director's Report)

The three newest dispatchers have just been released from training. They are in MULES class
this week and attend the 40-hr APCO class soon.

Mary Hafar is coming back to dispatch full time. Since she has been filling in lately, she is still
certified in everything and will require no training.

Dean is working with the College of the Ozarks to possibly get an intern to work approximately
20 hours a week.

1 The newest dispatcher had not been doing well in her training and Eric and Dean spoke with her
2 last week. After speaking with her, they spoke with her shift supervisors. The next day she
3 didn't show up for work or call in, so she has apparently resigned.
4

5 The health insurance renewal is due November 1, 2009, and Dean will have all the quotes at the
6 October meeting.
7

8 The County road sign budget has been depleted, and SCES can't order more county road signs
9 until January 1, 2010. Kim will keep track of all the needed road signs and order them after the
10 first of the year.
11

12 The generator has been repaired and is fully operational.
13

14 The outside lights aren't working properly and K & R Electric has been notified and will be here
15 to repair them any time.
16

17 The MULES interface on the CAD is not working properly. All of the top Interact programmers
18 are working to repair the system and everything is being run using the stand-alone computer at
19 this time. Discussion occurred.
20

21 Discussion occurred regarding running persons by name and date of birth versus OLN or Social
22 Security Number. Eric advised that since everyone is out of training now, there will be three
23 dispatchers on every day and four on every night, so there will be plenty of time to thoroughly
24 complete these tasks. He advised that he and Dean have been putting the responsibility of
25 controlling the shifts on the Shift Supervisors, and that smoke breaks have been limited to one
26 per hour and that no cell phones are allowed in dispatch. Kent Doucey added that, now that
27 everyone has access to the cameras, it looks bad when someone logs onto the surveillance site
28 and sees a dispatcher reading a book or surfing the internet. He suggested periodic testing
29 regarding the county to give dispatchers something to study for.
30

31 Eric advised there are still some attitude problems, but most of the animosity in dispatch is gone.
32

33 The Stone County Sheriff's Office is Stone County Emergency Services' backup PSAP.
34 Discussion occurred, and it was decided to begin sending SCES dispatchers to the SO and SO
35 employees to SCES to familiarize themselves with each facility should they ever need to operate
36 at the different locations.
37

38 All agencies served by SCES will be advised that MULES is down and requests for MULES
39 information will take extra time to process. Discussion occurred regarding other options for
40 accessing MULES if necessary.
41

42 Kent Doucey brought up that he'd spoken with several fire chiefs in the county and they are
43 wanting to standardize what information is given out in a page. Eric advised that this can be
44 done, and the fire chiefs need to come up with what they're wanting, possibly at a fire over-site
45 committee meeting and let SCES know.
46
47
48

1 **Comments from the Floor:**
2 Charlie Neubert (Chief, Southern Stone County Fire) -Charlie advised he is still waiting on FCC
3 to give permission for the voting system.
4
5 Charlie also advised that the SSCF Matrix had been malfunctioning, but it is now repaired and
6 working correctly.
7
8 Eric advised the new CAD update is available, but Interact is trying to charge for training the
9 dispatchers on the updates. Discussion occurred, and Dean will investigate why this charge is
10 not included in the maintenance contract.
11
12 **Announcement of Next Meeting:** The next regular meeting of the Board will be
13 October 26, 2009 at 5:30pm.
14
15 **Motion to Adjourn:** Motion to adjourn was made by Dave Wilhelm and seconded by Kent
16 Doucey. All members present agreed, motion passed.
17
18
19
20
21
22

SUMMARY OF MOTIONS MADE

- 23
24
25
26 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Dave Stump.
27 All members present voted yes, motion passed.
28 2. Motion to approve the minutes from the August 24, 2009 meeting was made by Dave
29 Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion
30 passed.
31 3. Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent
32 Doucey. All members present voted yes, motion passed.
33 4. Motion to adjourn was made by Dave Wilhelm and seconded by Kent Doucey. All
34 members present agreed, motion passed.

Stone County Emergency Services
105 Stonebridge Parkway
Branson West, Missouri 65737

September 28, 2009
105 Stonebridge Pkwy
Branson West, MO 65737

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Staff: Eric Story and Deb Cook.

Other Attendees: Charlie Neubert

5:30pm: Chairman, Tom Martin, called the meeting to order with a quorum present.

Agenda:

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members present voted yes, motion passed.

Minutes:

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and seconded by Kent Brosseau. All members present voted yes, motion passed.

Secretary/Treasurer Report:

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Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent Doucey.
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Old Business:

None

New Business:

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16

17 The MULES interface on the CAD is not working properly. All of the top Interact programmers
18 are working to repair the system and everything is being run using the stand-alone computer at
19 this time. Discussion occurred.
20

21 Discussion occurred regarding running persons by name and date of birth versus OLN or Social
22 Security Number. Eric advised that since everyone is out of training now, there will be three
23 dispatchers on every day and four on every night, so there will be plenty of time to thoroughly
24 complete these tasks. He advised that he and Dean have been putting the responsibility of
25 controlling the shifts on the Shift Supervisors, and that smoke breaks have been limited to one
26 per hour and that no cell phones are allowed in dispatch. Kent Doucey added that, now that
27 everyone has access to the cameras, it looks bad when someone logs onto the surveillance site
28 and sees a dispatcher reading a book or surfing the internet. He suggested periodic testing
29 regarding the county to give dispatchers something to study for.
30

31 Eric advised there are still some attitude problems, but most of the animosity in dispatch is gone.
32

33 The Stone County Sheriff's Office is Stone County Emergency Services' backup PSAP.
34 Discussion occurred, and it was decided to begin sending SCES dispatchers to the SO and SO
35 employees to SCES to familiarize themselves with each facility should they ever need to operate
36 at the different locations.
37

38 All agencies served by SCES will be advised that MULES is down and requests for MULES
39 information will take extra time to process. Discussion occurred regarding other options for
40 accessing MULES if necessary.
41

42 Kent Doucey brought up that he'd spoken with several fire chiefs in the county and they are
43 wanting to standardize what information is given out in a page. Eric advised that this can be
44 done, and the fire chiefs need to come up with what they're wanting, possibly at a fire over-site
45 committee meeting and let SCES know.
46
47
48

1 **Comments from the Floor:**
2 Charlie Neubert (Chief, Southern Stone County Fire) -Charlie advised he is still waiting on FCC
3 to give permission for the voting system.
4
5 Charlie also advised that the SSCF Matrix had been malfunctioning, but it is now repaired and
6 working correctly.
7
8 Eric advised the new CAD update is available, but Interact is trying to charge for training the
9 dispatchers on the updates. Discussion occurred, and Dean will investigate why this charge is
10 not included in the maintenance contract.
11
12 **Announcement of Next Meeting:** The next regular meeting of the Board will be
13 October 26, 2009 at 5:30pm.
14
15 **Motion to Adjourn:** Motion to adjourn was made by Dave Wilhelm and seconded by Kent
16 Doucey. All members present agreed, motion passed.
17
18
19
20
21
22

SUMMARY OF MOTIONS MADE

- 23
24
25
26 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Dave Stump.
27 All members present voted yes, motion passed.
28 2. Motion to approve the minutes from the August 24, 2009 meeting was made by Dave
29 Wilhelm and seconded by Kent Brosseau. All members present voted yes, motion
30 passed.
31 3. Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent
32 Doucey. All members present voted yes, motion passed.
33 4. Motion to adjourn was made by Dave Wilhelm and seconded by Kent Doucey. All
34 members present agreed, motion passed.

Stone County Emergency Services
105 Stonebridge Parkway
Branson West, Missouri 65737

1
2
3
4 November 23, 2009
5 105 Stonebridge Pkwy
6 Branson West, MO 65737

7
8

9 **Attendance:**
10 Board Members: **NO QUORUM**

11
12 Staff: Dean Davis, Eric Story, Kim Weaver, Deb Cook

13
14 Other Attendees: None

15
16 Due to not enough in attendance of the Board, the November 2009 meeting of the board was
17 cancelled.

Posted Thursday, December 24th at 2:00pm

**Stone County Emergency Services
105 Stonebridge Pkwy, Branson West, MO 65737
Board Meeting**

Date: December 28, 2009

Time: 5:30 p.m.

Place: Stone County Emergency Services
105 Stonebridge Pkwy
Branson West, MO 65737

Agenda

- 100** 101 Meeting Called to Order and Opening Remarks
- 102 Approval of Agenda
- 103 Approval of Minutes from October 26, 2009 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
 - 201 CAD update

- 300** New Business
 - 301 Budget
 - 302 Review Radio Bid

- 400** Director's Report

- 500** Comments from the Floor

- 600** Motion to go into Closed Session, Pursuant to RSMo610.021, subsection one, three and thirteen to discuss personnel and legal matters.

- 700** Announcement of next regular meeting date, January 25, 2010 @ 5:30pm.

- 800** Motion to Adjourn

The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021, subsection one, three and thirteen, to discuss personnel and legal matters.

The news media may obtain copies of this notice by contacting:

Dean Davis, Director and Custodian of Records 105 Stonebridge Pkwy, Branson West, MO 65737 phone: 417-339-3377

8:42 AM

12/24/09

Cash Basis

Stone County E 9-1-1
ANNUAL BALANCE SHEET
As of December 31, 2009

	Jan 31, 09	Feb 28, 09	Mar 31, 09	Apr 30, 09	May 31, 09	Jun 30, 09	Jul 31, 09	Aug 31, 09	Sep 30, 09	Oct 31, 09	Nov 30, 09	Dec 31, 09
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	593	1,007	500	750	234	500	400	468	321	1,838	1,727	1,712
1006 · MNB Money Market Account-3893	488,910	403,178	409,775	366,346	344,732	337,453	369,366	364,837	431,669	427,977	453,042	458,500
1007 · MNB Checking Account- 3907	32,205	58,011	31,328	32,512	27,460	43,547	5,324	22,700	25,194	35,565	7,334	2,991
1015 · Certificate of Deposits	201,608	201,608	203,211	203,211	203,211	204,697	204,697	204,697	200,000	200,000	200,000	200,000
1080 · Petty Cash Fund	58	238	232	168	182	238	233	143	233	233	277	277
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	723,475	664,142	645,147	603,087	575,920	586,535	580,120	592,944	657,517	665,713	662,480	663,580
Other Current Assets												
1420 · Employee advance	0	14	29	56	10	-14	-14	-14	-14	-14	-14	-14
1450 · Prepaid expenses	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Total Other Current Assets	1,458	1,471	1,487	1,514	1,467	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	724,932	665,613	646,634	604,601	577,388	587,979	581,564	594,388	658,961	667,157	663,924	665,024
Fixed Assets												
1600 · Land - operating	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
1605 · Building-Operating	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974	487,974
1610 · Fixed Assets	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199	1,429,199
1700 · Accumulated Depreciation	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057	-922,057
Total Fixed Assets	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115	1,045,115
TOTAL ASSETS	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,639,504	1,704,077	1,712,273	1,709,039	1,710,140
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,258	2,787	2,897	8,699	9,085	7,280	2,631	2,580	2,322	8,563	7,292	3,153
2111 · Direct Deposit Liabilities	-595	-595	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	7,955	6,683	2,544
Total Current Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	7,955	6,683	2,544
Total Liabilities	2,664	2,192	2,289	8,091	8,477	6,672	2,023	1,971	1,714	7,955	6,683	2,544
Equity												
3900 · Assets at beginning of year	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376	1,752,376
Net Income	15,009	-43,839	-62,916	-110,750	-138,350	-125,953	-127,719	-114,843	-50,013	-48,058	-50,020	-44,780
Total Equity	1,767,384	1,708,536	1,689,460	1,641,626	1,614,026	1,626,423	1,624,657	1,637,533	1,702,363	1,704,318	1,702,356	1,707,595
TOTAL LIABILITIES & EQUITY	1,770,048	1,710,729	1,691,749	1,649,717	1,622,503	1,633,094	1,626,680	1,639,504	1,704,077	1,712,273	1,709,039	1,710,140

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	841.21			
4203 · Interest-Money Market	10,038.89			
4208 · CD # 8971 Interest	2,066.88			
4209 · CD # 8998 Interest	2,518.32			
4200 · Interest Revenue - Other	347.47			
Total 4200 · Interest Revenue	15,812.77			
4300 · Sales & Use Tax Revenue	844,659.45			
4600 · Signs	896.60			
4900 · Map Sales	45.00			
4950 · Map Book Sales	30.00			
Total Income	861,443.82			
Gross Profit	861,443.82			
Expense				
4001 · Reconciliation Discrepancies	-0.10			
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	50,000.08	50,000.00	0.08	100.0%
6102 · Salary-Ass't Director	45,000.02	45,000.00	0.02	100.0%
6103 · Salary-Operation Supervisor	14,994.28	34,500.00	-19,505.72	43.5%
6104 · Salary-Mapping				
6104g · Salary-Mapping	39,499.98			
6104 · Salary-Mapping - Other	0.00	39,500.00	-39,500.00	0.0%
Total 6104 · Salary-Mapping	39,499.98	39,500.00	-0.02	100.0%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	101,608.72			
6105b · Overtime-Team Leaders	7,136.68			
6105c · Holiday Pay-Team Leaders	2,808.35			
6105d · Banked Holiday-Team Leaders	1,699.60			
6105e · Sick Pay-Team Leaders	5,686.06			
6105f · Bereavement-Team Leaders	5,542.00			
6105 · Payroll-Team Leaders - Other	0.00	120,224.00	-120,224.00	0.0%
Total 6105 · Payroll-Team Leaders	124,481.41	120,224.00	4,257.41	103.5%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	216,877.12			
6106b · Overtime-Dispatch	11,043.93			
6106c · Holiday Pay-Dispatch	4,633.90			
6106d · Banked Holiday-Dispatch	3,837.60			
6106e · Sick Pay-Dispatch	6,445.20			
6106g · Vacation Pay-Dispatch	2,334.90			
6106 · Payroll-Dispatch - Other	0.00	229,715.20	-229,715.20	0.0%
Total 6106 · Payroll-Dispatch	245,172.65	229,715.20	15,457.45	106.7%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	21,639.61			
6107b · Overtime Wages-Clerical	982.29			
6107c · Banked Holiday-Clerical	852.00			
6107d · Sick Pay-Clerical	1,294.01			
6107f · Vacation Pay-Clerical	276.00			
6107 · Payroll-Clerical - Other	0.00	26,000.00	-26,000.00	0.0%
Total 6107 · Payroll-Clerical	25,043.91	26,000.00	-956.09	96.3%
6100 · Gross Wages - Other	23.50			
Total 6100 · Gross Wages	544,215.83	544,939.20	-723.37	99.9%
6190 · Hourly Wages	184.00			

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
6200 · Payroll Taxes				
6210 · FICA	33,620.40			
6220 · Medicare	7,862.87			
6200 · Payroll Taxes - Other	259.72	41,687.85	-41,428.13	0.6%
Total 6200 · Payroll Taxes	41,742.99	41,687.85	55.14	100.1%
6300 · Other Payroll Expense				
6310 · Dental Ins	1,809.81			
6320 · Health Insurance	76,300.49	93,999.96	-17,699.47	81.2%
6330 · Retirement Plan	21,036.66	46,877.69	-25,841.03	44.9%
6340 · Unemployment	3,116.65	26,690.85	-23,574.20	11.7%
6350 · Aflac	99.86			
6370 · Vision Ins	-429.61			
6300 · Other Payroll Expense - Other	67.25			
Total 6300 · Other Payroll Expense	102,001.11	167,568.50	-65,567.39	60.9%
6000 · Payroll Expenses - Other	4,576.75			
Total 6000 · Payroll Expenses	692,720.68	754,195.55	-61,474.87	91.8%
7000 · Advertising	625.25	500.00	125.25	125.1%
7100 · Automobile Expense				
7120 · Fuel	2,057.34	3,000.00	-942.66	68.6%
7130 · Maintenance	841.19	3,000.00	-2,158.81	28.0%
Total 7100 · Automobile Expense	2,898.53	6,000.00	-3,101.47	48.3%
7200 · Board & Executives				
7210 · Elections	0.00	11,485.00	-11,485.00	0.0%
7220 · Mileage	345.60	500.00	-154.40	69.1%
Total 7200 · Board & Executives	345.60	11,985.00	-11,639.40	2.9%
7500 · Building & Land				
7510 · Center Cleaning	1,200.00	1,200.00	0.00	100.0%
7520 · Maintenance	2,634.28	1,050.00	1,584.28	250.9%
7530 · Garbage Services	777.74	750.00	27.74	103.7%
Total 7500 · Building & Land	4,612.02	3,000.00	1,612.02	153.7%
7700 · Dispatch				
7710 · Interpreter	66.55	500.00	-433.45	13.3%
Total 7700 · Dispatch	66.55	500.00	-433.45	13.3%
7800 · Dues and Subscriptions	741.25	700.00	41.25	105.9%
7900 · Education and Training Fees				
7901 · Director-E&T				
7911 · Dir-Training Fees	410.00	600.00	-190.00	68.3%
7912 · Dir-Lodging & Meals	403.69	300.00	103.69	134.6%
7913 · Dir-Mileage	14.30	100.00	-85.70	14.3%
Total 7901 · Director-E&T	827.99	1,000.00	-172.01	82.8%
7902 · Ass't Director-E&T				
7921 · Asst Dir-Training Fees	736.96	600.00	136.96	122.8%
7922 · Asst Dir-Lodging & Meals	118.60	300.00	-181.40	39.5%
7923 · Asst Dir-Mileage	0.00	100.00	-100.00	0.0%
Total 7902 · Ass't Director-E&T	855.56	1,000.00	-144.44	85.6%
7903 · Op Supervisor-E&T				
7931 · Op Sup-Training Fees	175.00	600.00	-425.00	29.2%
7932 · Op Sup-Lodging & Meals	356.00	300.00	56.00	118.7%
7933 · Op Sup-Mileage	0.00	100.00	-100.00	0.0%
Total 7903 · Op Supervisor-E&T	531.00	1,000.00	-469.00	53.1%
7904 · Mapping-E&T				
7941 · Mapping-Training Fees	73.00	1,100.00	-1,027.00	6.6%
7942 · Mapping-Lodging & Meals	235.39	300.00	-64.61	78.5%
7943 · Mapping-Mileage	98.55	100.00	-1.45	98.6%
Total 7904 · Mapping-E&T	406.94	1,500.00	-1,093.06	27.1%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	2,905.00	1,000.00	1,905.00	290.5%
7952 · Team Ldrs-Lodging & Meals	309.06	400.00	-90.94	77.3%
7953 · Team Ldrs-Mileage	0.00	100.00	-100.00	0.0%
Total 7905 · Team Ldrs-E&T	3,214.06	1,500.00	1,714.06	214.3%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	8,951.59	2,900.00	6,051.59	308.7%
7962 · Dispatch-Lodging & Meals	1,672.55	1,000.00	672.55	167.3%
7963 · Dispatch-Mileage	136.80	100.00	36.80	136.8%
Total 7906 · Dispatch-E&T	10,760.94	4,000.00	6,760.94	269.0%
7910 · Education and Training Fees-Oth				
7971 · Training Fees- Other	100.00	100.00	0.00	100.0%
7972 · Lodging and Meals - Other	171.48	300.00	-128.52	57.2%
7973 · Mileage - Staff	158.40	100.00	58.40	158.4%
Total 7910 · Education and Training Fees-Oth	429.88	500.00	-70.12	86.0%
7920 · Lodging & Meals	56.58			
Total 7900 · Education and Training Fees	17,082.95	10,500.00	6,582.95	162.7%
8000 · Equipment				
8010 · Communication Equipment	1,725.20	62,000.00	-60,274.80	2.8%
8020 · Generator				
8020a · Maintenance	1,766.89	1,500.00	266.89	117.8%
8030b · Diesel	0.00	3,000.00	-3,000.00	0.0%
Total 8020 · Generator	1,766.89	4,500.00	-2,733.11	39.3%
8030 · Office Equipment	5,724.26	5,000.00	724.26	114.5%
8040 · Product Warranties	0.00	3,000.00	-3,000.00	0.0%
8050 · Repairs	1,003.49	5,000.00	-3,996.51	20.1%
8060 · Software Upgrade & Reserve	723.13	2,000.00	-1,276.87	36.2%
8070 · Software Support	54,155.00	63,515.00	-9,360.00	85.3%
8080 · Equipment Upgrades	2,275.73	2,000.00	275.73	113.8%
Total 8000 · Equipment	67,373.70	147,015.00	-79,641.30	45.8%
8100 · Insurance				
8101 · Commercial Property	9,436.00	9,200.00	236.00	102.6%
8102 · Dispatch Liability	7,214.00	7,000.00	214.00	103.1%
8103 · General Liability	575.00	900.00	-325.00	63.9%
8104 · Obligee Blanket Bond	0.00	400.00	-400.00	0.0%
8105 · Premises Liability	0.00	1,000.00	-1,000.00	0.0%
8106 · Surety Bonds	735.00	1,500.00	-765.00	49.0%
8107 · Ins-Deductible Reserve	0.00	2,000.00	-2,000.00	0.0%
8108 · Workman's Compensation	3,117.25	8,500.00	-5,382.75	36.7%
8109 · Auto	0.00	1,500.00	-1,500.00	0.0%
Total 8100 · Insurance	21,077.25	32,000.00	-10,922.75	65.9%
8300 · Miscellaneous	0.11			
8400 · Office Supplies				
8410 · Facility Supplies	3,677.43	2,000.00	1,677.43	183.9%
8420 · Computer Paper/Ink	1,926.10	2,000.00	-73.90	96.3%
8430 · Office Supplies (other)	1,043.69	2,000.00	-956.31	52.2%
Total 8400 · Office Supplies	6,647.22	6,000.00	647.22	110.8%
8500 · Postage and Delivery	472.63	700.00	-227.37	67.5%
8600 · Printing and Reproduction	162.63	500.00	-337.37	32.5%
8700 · Professional Fees				
8710 · Accounting	7,635.00	8,500.00	-865.00	89.8%
8720 · Drug Testing	195.00	500.00	-305.00	39.0%
8730 · Legal Fees	309.61	1,500.00	-1,190.39	20.6%
Total 8700 · Professional Fees	8,139.61	10,500.00	-2,360.39	77.5%

8:40 AM
 12/24/09
 Cash Basis

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January through December 2009**

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
8850 · Road Signs				
8851 · NORTH-ROAD & BRIDGE	2,010.55	900.00	1,110.55	223.4%
8852 · MIDDLE ROAD & BRIDGE	716.19	900.00	-183.81	79.6%
8853 · SOUTH-ROAD & BRIDGE	132.10	1,200.00	-1,067.90	11.0%
8854 · PRIVATE SIGNS	627.80			
Total 8850 · Road Signs	3,486.64	3,000.00	486.64	116.2%
8900 · Communication				
8901 · Altell	1,999.90	3,200.00	-1,200.10	62.5%
8902 · AT&T	3,572.92	3,800.00	-227.08	94.0%
8903 · CenturyTel	58,354.10	60,000.00	-1,645.90	97.3%
8904 · Suddenlink	830.45	1,500.00	-669.55	55.4%
8905 · GoDaddy.com	29.99	100.00	-70.01	30.0%
8906 · M.U.L.E.S.	2,520.00	2,200.00	320.00	114.5%
8908 · Satellite Service	0.00	900.00	-900.00	0.0%
8909 · Southwest Bell	0.00	500.00	-500.00	0.0%
8910 · Christain County Trunk Lines	0.00	700.00	-700.00	0.0%
8911 · Midwestern Telephone	0.00	100.00	-100.00	0.0%
Total 8900 · Communication	67,307.36	73,000.00	-5,692.64	92.2%
8975 · Utilities	12,464.29	15,000.00	-2,535.71	83.1%
Total Expense	906,224.17	1,075,095.55	-168,871.38	84.3%
Net Ordinary Income	-44,780.35	-1,075,095.55	1,030,315.20	4.2%
Net Income	-44,780.35	-1,075,095.55	1,030,315.20	4.2%

Stone County E 9-1-1
Balance Sheet-Prev Year Comparison
 As of December 31, 2009

	Dec 31, 09	Dec 31, 08	% Change
ASSETS			
Current Assets			
Checking/Savings			
1 · SCNB Checking--	0.00	0.11	-100.0%
1005 · MNB Debit Card Account -3885	1,712.41	358.38	377.8%
1006 · MNB Money Market Account-3893	458,499.65	492,457.79	-6.9%
1007 · MNB Checking Account- 3907	2,991.31	12,248.89	-75.6%
1015 · Certificate of Deposits	200,000.00	201,608.08	-0.8%
1080 · Petty Cash Fund	276.73	119.92	130.8%
1085 · Signs/Map Cash Fund	100.00	100.00	0.0%
Total Checking/Savings	663,580.10	706,893.17	-6.1%
Other Current Assets			
1420 · Employee advance	-13.65	0.00	-100.0%
1450 · Prepaid expenses	1,457.75	1,701.00	-14.3%
Total Other Current Assets	1,444.10	1,701.00	-15.1%
Total Current Assets	665,024.20	708,594.17	-6.2%
Fixed Assets			
1600 · Land - operating	50,000.00	50,000.00	0.0%
1605 · Building-Operating	487,973.55	487,973.55	0.0%
1610 · Fixed Assets	1,429,199.32	1,429,199.32	0.0%
1700 · Accumulated Depreciation	-922,057.42	-922,057.42	0.0%
Total Fixed Assets	1,045,115.45	1,045,115.45	0.0%
TOTAL ASSETS	1,710,139.65	1,753,709.62	-2.5%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 · Payroll Liabilities	3,152.63	1,333.84	136.4%
2111 · Direct Deposit Liabilities	-608.41	0.00	-100.0%
Total Other Current Liabilities	2,544.22	1,333.84	90.7%
Total Current Liabilities	2,544.22	1,333.84	90.7%
Total Liabilities	2,544.22	1,333.84	90.7%
Equity			
3900 · Assets at beginning of year	1,752,375.78	1,827,011.08	-4.1%
Net Income	-44,780.35	-74,635.30	40.0%
Total Equity	1,707,595.43	1,752,375.78	-2.6%
TOTAL LIABILITIES & EQUITY	1,710,139.65	1,753,709.62	-2.5%

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							665,713.31
Current Assets							665,713.31
Checking/Savings							665,713.31
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							1,838.12
Check	11/3/2009	87	Home Depot	X		97.45	1,740.67
Check	11/30/2009	92	Radio Shack			13.96	1,726.71
Total 1005 - MNB Debit Card Account -3885					0.00	111.41	1,726.71
1006 - MNB Money Market Account-3893							427,977.00
Deposit	11/6/2009			X	30,878.79		458,855.79
Deposit	11/9/2009			X	210.65		459,066.44
Deposit	11/12/2009			X	30,889.27		489,955.71
Deposit	11/18/2009			X	15.98		489,971.69
Deposit	11/19/2009			X	175.19		490,146.88
Transfer	11/23/2009			X		38,000.00	452,146.88
Deposit	11/30/2009			X	895.55		453,042.43
Total 1006 - MNB Money Market Account-3893					63,065.43	38,000.00	453,042.43
1007 - MNB Checking Account- 3907							35,565.19
Liability Check	11/4/2009	993	T. T. & L.	X		4,395.82	31,169.37
Liability Check	11/10/2009	14044	LAGERS	X		4,322.73	26,846.64
Check	11/10/2009	14045	Petty Cash	X		43.73	26,802.91
Check	11/10/2009	14046	SMITH TWO-WAY ...	X		985.00	25,817.91
Liability Check	11/10/2009	14047	AFLAC	X		35.44	25,782.47
Bill Pmt -Check	11/10/2009	14048	ALLIED WASTE S...	X		68.59	25,713.88
Bill Pmt -Check	11/10/2009	14049	American Business ...	X		75.23	25,638.65
Bill Pmt -Check	11/10/2009	14050	AT&T	X		16.54	25,622.11
Bill Pmt -Check	11/10/2009	14051	AT&T-SWBell	X		280.21	25,341.90
Bill Pmt -Check	11/10/2009	14052	K&R ELECTRIC	X		215.80	25,126.10
Bill Pmt -Check	11/10/2009	14053	Lowther Johnson At...	X		112.50	25,013.60
Bill Pmt -Check	11/10/2009	14054	Mo Division of Empl...	X		2,279.65	22,733.95
Bill Pmt -Check	11/10/2009	14055	MO State Agency F...	X		22.00	22,711.95
Bill Pmt -Check	11/10/2009	14056	NAED	X		15.00	22,696.95
Bill Pmt -Check	11/10/2009	14057	NENA	X		120.00	22,576.95
Bill Pmt -Check	11/10/2009	14058	Orkin	X		50.54	22,526.41
Bill Pmt -Check	11/10/2009	14059	Premium Computers	X		183.00	22,343.41
Bill Pmt -Check	11/10/2009	14060	Quill	X		192.72	22,150.69
Bill Pmt -Check	11/10/2009	14061	SignWarehouse.com	X		1,524.00	20,626.69
Bill Pmt -Check	11/10/2009	14062	Sprint	X		149.22	20,477.47
Bill Pmt -Check	11/10/2009	14063	SUDDENLINK	X		74.95	20,402.52
Bill Pmt -Check	11/10/2009	14064	TeleCommunication...	X		166.83	20,235.69
Bill Pmt -Check	11/10/2009	14065	Wilhelm, David	X		57.60	20,178.09
Paycheck	11/12/2009	994	Barrett, Amy B	X	0.00		20,178.09
Paycheck	11/12/2009	995	Cagle, Amanda S	X	0.00		20,178.09
Paycheck	11/12/2009	996	Cook, Deborah A.	X	0.00		20,178.09
Paycheck	11/12/2009	997	Cott, Travis H	X	0.00		20,178.09
Paycheck	11/12/2009	998	Davis, Dean F	X	0.00		20,178.09
Paycheck	11/12/2009	999	Doliber, Jennifer L	X	0.00		20,178.09
Paycheck	11/12/2009	1000	Gregory, Donald K	X	0.00		20,178.09
Paycheck	11/12/2009	1001	Hafar, Mary E	X	0.00		20,178.09
Paycheck	11/12/2009	1002	Hammons, Miranda S	X	0.00		20,178.09
Paycheck	11/12/2009	1003	Haynes, Michael J	X	0.00		20,178.09
Paycheck	11/12/2009	1004	McCoy, Chad L	X	0.00		20,178.09
Paycheck	11/12/2009	1005	Neuman, Kimberly A	X	0.00		20,178.09
Paycheck	11/12/2009	1006	Rantz, Katie J	X	0.00		20,178.09
Paycheck	11/12/2009	1007	Smigiel, Robert K.	X	0.00		20,178.09
Paycheck	11/12/2009	1008	Story, Eric P.	X	0.00		20,178.09
Paycheck	11/12/2009	1009	Weaver, Kimberly A	X	0.00		20,178.09
Paycheck	11/12/2009	1010	Whitted, T. Clarke	X	0.00		20,178.09
Paycheck	11/12/2009	1011	Wilson, Richard D	X	0.00		20,178.09
Liability Check	11/12/2009	1012	Metropolitan Nation...	X		14,175.73	6,002.36
Liability Check	11/12/2009	14066	Missouri Departmen...	X		139.65	5,862.71
Liability Check	11/12/2009	14067	Texas Child Suppor...	X		214.07	5,648.64
Liability Check	11/18/2009	1013	T. T. & L.	X		4,056.70	1,591.94

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	11/20/2009	14068	ANTHEM BCBS M...			7,942.57	-6,350.63
Bill Pmt -Check	11/20/2009	14069	APCO International			253.59	-6,604.22
Bill Pmt -Check	11/20/2009	14070	CenturyLink			4,801.72	-11,405.94
Bill Pmt -Check	11/20/2009	14071	Cooler Smart			119.70	-11,525.64
Bill Pmt -Check	11/20/2009	14072	Dunton & Associate...			550.00	-12,075.64
Bill Pmt -Check	11/20/2009	14073	Guardian	X		866.07	-12,941.71
Bill Pmt -Check	11/20/2009	14074	Mo. Vocational Ent...			173.50	-13,115.21
Bill Pmt -Check	11/20/2009	14075	Wal-Mart			463.45	-13,578.66
Transfer	11/23/2009			X	38,000.00		24,421.34
Paycheck	11/25/2009	1014	Barrett, Amy B	X	0.00		24,421.34
Paycheck	11/25/2009	1015	Cagle, Amanda S	X	0.00		24,421.34
Paycheck	11/25/2009	1016	Cook, Deborah A.	X	0.00		24,421.34
Paycheck	11/25/2009	1017	Cott, Travis H	X	0.00		24,421.34
Paycheck	11/25/2009	1018	Davis, Dean F	X	0.00		24,421.34
Paycheck	11/25/2009	1019	Doliber, Jennifer L	X	0.00		24,421.34
Paycheck	11/25/2009	1020	Gregory, Donald K	X	0.00		24,421.34
Paycheck	11/25/2009	1021	Hafar, Mary E	X	0.00		24,421.34
Paycheck	11/25/2009	1022	Hammons, Miranda S	X	0.00		24,421.34
Paycheck	11/25/2009	1023	Haynes, Michael J	X	0.00		24,421.34
Paycheck	11/25/2009	1024	McCoy, Chad L	X	0.00		24,421.34
Paycheck	11/25/2009	1025	Neuman, Kimberly A	X	0.00		24,421.34
Paycheck	11/25/2009	14076	Rantz, Katie J	X		797.86	23,623.48
Paycheck	11/25/2009	1026	Smigiel, Robert K.	X	0.00		23,623.48
Paycheck	11/25/2009	1027	Story, Eric P.	X	0.00		23,623.48
Paycheck	11/25/2009	1028	Weaver, Kimberly A	X	0.00		23,623.48
Paycheck	11/25/2009	1029	Whitted, T. Clarke	X	0.00		23,623.48
Paycheck	11/25/2009	1030	Wilson, Richard D	X	0.00		23,623.48
Liability Check	11/25/2009	964	Metropolitan Nation...	X		14,514.48	9,109.00
Liability Check	11/25/2009	14077	Missouri Departmen...			1,361.00	7,748.00
Liability Check	11/25/2009	14078	Missouri Departmen...			157.52	7,590.48
Liability Check	11/25/2009	14079	Texas Child Suppor...			214.07	7,376.41
Paycheck	11/26/2009	14080	Rantz, Katie J			101.73	7,274.68
Deposit	11/30/2009			X	59.15		7,333.83
Total 1007 · MNB Checking Account- 3907					38,059.15	66,290.51	7,333.83
1015 · Certificate of Deposits							200,000.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1052 · Great Southern CD 1							100,000.00
Total 1052 · Great Southern CD 1							100,000.00
1053 · Great Southern CD 2							100,000.00
Total 1053 · Great Southern CD 2							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							233.00
Check	11/10/2009	14045	Petty Cash		43.73		276.73
Total 1080 · Petty Cash Fund					43.73	0.00	276.73
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of November 30, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					101,168.31	104,401.92	662,479.70
Total Current Assets					101,168.31	104,401.92	662,479.70
TOTAL ASSETS					101,168.31	104,401.92	662,479.70
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 24, 2009**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							662,479.70
Current Assets							662,479.70
Checking/Savings							662,479.70
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							1,726.71
Check	12/8/2009	93	Famous Dave's			14.30	1,712.41
Total 1005 - MNB Debit Card Account -3885					0.00	14.30	1,712.41
1006 - MNB Money Market Account-3893							453,042.43
Deposit	12/4/2009				21.10		453,063.53
Deposit	12/7/2009				34,718.30		487,781.83
Transfer	12/9/2009					27,000.00	460,781.83
Deposit	12/21/2009				34,717.82		495,499.65
Transfer	12/22/2009					37,000.00	458,499.65
Total 1006 - MNB Money Market Account-3893					69,457.22	64,000.00	458,499.65
1007 - MNB Checking Account- 3907							7,333.83
Liability Check	12/2/2009	1031	T. T. & L.			4,413.42	2,920.41
Liability Check	12/2/2009	1032	T. T. & L.			17.62	2,902.79
Check	12/8/2009	14100	Petty Cash			44.00	2,858.79
Liability Check	12/8/2009	14081	AFLAC			35.44	2,823.35
Bill Pmt -Check	12/8/2009	14082	ALLIED WASTE S...	X	0.00		2,823.35
Bill Pmt -Check	12/8/2009	14083	American Business ...			75.00	2,748.35
Bill Pmt -Check	12/8/2009	14084	APCO International			92.00	2,656.35
Bill Pmt -Check	12/8/2009	14085	AT&T-SWBell	X	0.00		2,656.35
Bill Pmt -Check	12/8/2009	14086	CNA Surety			275.00	2,381.35
Bill Pmt -Check	12/8/2009	14087	Crystal Cleaning Se...			100.00	2,281.35
Bill Pmt -Check	12/8/2009	14088	DISK-O-TAPE, INC.			142.55	2,138.80
Bill Pmt -Check	12/8/2009	14089	Meeks			73.67	2,065.13
Bill Pmt -Check	12/8/2009	14090	NAED			95.00	1,970.13
Bill Pmt -Check	12/8/2009	14091	Orkin			50.54	1,919.59
Bill Pmt -Check	12/8/2009	14092	Quill			98.95	1,820.64
Bill Pmt -Check	12/8/2009	14093	Sprint			149.22	1,671.42
Bill Pmt -Check	12/8/2009	14094	SUDDENLINK			80.95	1,590.47
Bill Pmt -Check	12/8/2009	14095	Tri-Lakes Petroleu...			601.26	989.21
Bill Pmt -Check	12/8/2009	14096	White River Valley ...			1,202.75	-213.54
Liability Check	12/8/2009	14097	LAGERS			2,997.94	-3,211.48
Bill Pmt -Check	12/8/2009	14101	ALLIED WASTE S...			69.33	-3,280.81
Bill Pmt -Check	12/8/2009	14102	AT&T-SWBell	X	0.00		-3,280.81
Bill Pmt -Check	12/8/2009	14105	AT&T-SWBell			296.21	-3,577.02
Transfer	12/9/2009				27,000.00		23,422.98
Paycheck	12/10/2009	1033	Barrett, Amy B		0.00		23,422.98
Paycheck	12/10/2009	1034	Cagle, Amanda S		0.00		23,422.98
Paycheck	12/10/2009	1035	Cook, Deborah A.		0.00		23,422.98
Paycheck	12/10/2009	1036	Cott, Travis H		0.00		23,422.98
Paycheck	12/10/2009	1037	Davis, Dean F		0.00		23,422.98
Paycheck	12/10/2009	1038	Doliber, Jennifer L		0.00		23,422.98
Paycheck	12/10/2009	1039	Gregory, Donald K		0.00		23,422.98
Paycheck	12/10/2009	1040	Hafar, Mary E		0.00		23,422.98
Paycheck	12/10/2009	1041	Hammons, Miranda S		0.00		23,422.98
Paycheck	12/10/2009	1042	Haynes, Michael J		0.00		23,422.98
Paycheck	12/10/2009	1043	McCoy, Chad L		0.00		23,422.98
Paycheck	12/10/2009	1044	Neuman, Kimberly A		0.00		23,422.98
Paycheck	12/10/2009	1045	Rantz, Katie J		0.00		23,422.98
Paycheck	12/10/2009	1046	Smigiel, Robert K.		0.00		23,422.98
Paycheck	12/10/2009	1047	Story, Eric P.		0.00		23,422.98
Paycheck	12/10/2009	1048	Weaver, Kimberly A		0.00		23,422.98
Paycheck	12/10/2009	1049	Whitted, T. Clarke		0.00		23,422.98
Paycheck	12/10/2009	1050	Wilson, Richard D		0.00		23,422.98
Paycheck	12/10/2009	1051	Cook, Deborah A.		0.00		23,422.98
Paycheck	12/10/2009	1052	Story, Eric P.		0.00		23,422.98
Liability Check	12/10/2009	1053	Metropolitan Nation...	X	0.00		23,422.98
Liability Check	12/10/2009	14098	Missouri Departmen...			156.66	23,266.32
Liability Check	12/10/2009	14099	Texas Child Suppor...			214.07	23,052.25
Liability Check	12/10/2009	1055	Metropolitan Nation...			15,860.77	7,191.48

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 24, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	12/16/2009	1054	T. T. & L.			4,558.44	2,633.04
Bill Pmt -Check	12/21/2009	14112	ALL SEASONS CO...			205.00	2,428.04
Bill Pmt -Check	12/21/2009	14113	ANTHEM BCBS M...			7,942.57	-5,514.53
Bill Pmt -Check	12/21/2009	14114	AT&T			46.57	-5,561.10
Bill Pmt -Check	12/21/2009	14115	CenturyLink			4,788.79	-10,349.89
Bill Pmt -Check	12/21/2009	14116	Crystal Cleaning Se...			100.00	-10,449.89
Bill Pmt -Check	12/21/2009	14117	Dunton & Associate...			550.00	-10,999.89
Bill Pmt -Check	12/21/2009	14118	ESRI Inc.			1,000.00	-11,999.89
Bill Pmt -Check	12/21/2009	14119	Guardian			665.22	-12,665.11
Bill Pmt -Check	12/21/2009	14120	NAED	X	0.00		-12,665.11
Bill Pmt -Check	12/21/2009	14121	Quill			37.60	-12,702.71
Bill Pmt -Check	12/21/2009	14122	SignWarehouse.com			322.52	-13,025.23
Bill Pmt -Check	12/21/2009	14123	Wal-Mart			306.92	-13,332.15
Bill Pmt -Check	12/21/2009	14124	CNA Surety			260.00	-13,592.15
Bill Pmt -Check	12/21/2009	14125	NAED			120.00	-13,712.15
Transfer	12/22/2009				37,000.00		23,287.85
Liability Check	12/22/2009	1076	T. T. & L.			5.92	23,281.93
Paycheck	12/23/2009	1056	Barrett, Amy B		0.00		23,281.93
Paycheck	12/23/2009	1057	Cagle, Amanda S		0.00		23,281.93
Paycheck	12/23/2009	1058	Cook, Deborah A.		0.00		23,281.93
Paycheck	12/23/2009	1059	Cott, Travis H		0.00		23,281.93
Paycheck	12/23/2009	1060	Davis, Dean F		0.00		23,281.93
Paycheck	12/23/2009	1061	Doliber, Jennifer L		0.00		23,281.93
Paycheck	12/23/2009	1062	Gregory, Donald K		0.00		23,281.93
Paycheck	12/23/2009	1063	Hafar, Mary E		0.00		23,281.93
Paycheck	12/23/2009	1064	Hammons, Miranda S		0.00		23,281.93
Paycheck	12/23/2009	1065	Haynes, Michael J		0.00		23,281.93
Paycheck	12/23/2009	1066	McCoy, Chad L		0.00		23,281.93
Paycheck	12/23/2009	1067	Neuman, Kimberly A		0.00		23,281.93
Paycheck	12/23/2009	14108	Nicholls, Andrea C			71.06	23,210.87
Paycheck	12/23/2009	1068	Rantz, Katie J		0.00		23,210.87
Paycheck	12/23/2009	1069	Smigiel, Robert K.		0.00		23,210.87
Paycheck	12/23/2009	1070	Story, Eric P.		0.00		23,210.87
Paycheck	12/23/2009	1071	Weaver, Kimberly A		0.00		23,210.87
Paycheck	12/23/2009	1072	Whitted, T. Clarke		0.00		23,210.87
Paycheck	12/23/2009	1073	Wilson, Richard D		0.00		23,210.87
Liability Check	12/23/2009	1074	Metropolitan Nation...			14,328.03	8,882.84
Liability Check	12/23/2009	14109	Missouri Departmen...			1,402.00	7,480.84
Liability Check	12/23/2009	14110	Texas Child Suppor...			214.07	7,266.77
Liability Check	12/23/2009	14111	Missouri Departmen...			148.18	7,118.59
Paycheck	12/24/2009	14126	Neuman, Kimberly A			34.14	7,084.45
Total 1007 · MNB Checking Account- 3907					64,000.00	64,249.38	7,084.45
1015 · Certificate of Deposits							200,000.00
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1052 · Great Southern CD 1							100,000.00
Total 1052 · Great Southern CD 1							100,000.00
1053 · Great Southern CD 2							100,000.00
Total 1053 · Great Southern CD 2							100,000.00
Total 1015 · Certificate of Deposits							200,000.00
1080 · Petty Cash Fund							276.73
Check	12/8/2009	100368	US Post Office			44.00	232.73
Check	12/8/2009	14100	Petty Cash		44.00		276.73
Total 1080 · Petty Cash Fund					44.00	44.00	276.73
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of December 24, 2009**

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>	<u>Clr</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
1130 - Certificate Fund #331667							0.00
Total 1130 - Certificate Fund #331667							0.00
Total 1100 - Bond							0.00
Total Checking/Savings					133,501.22	128,307.68	667,673.24
Total Current Assets					133,501.22	128,307.68	667,673.24
TOTAL ASSETS					133,501.22	128,307.68	667,673.24
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

**Stone County E 9-1-1
Board Revenue & Expense Detail
December 2009**

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4300 · Sales & Use Tax Revenue					
Deposit	12/7/2009		Missouri De...	Deposit	34,718.30
Deposit	12/21/2009		Missouri De...	Deposit	34,717.82
Total 4300 · Sales & Use Tax Revenue					69,436.12
Total Income					69,436.12
Gross Profit					69,436.12
Net Ordinary Income					69,436.12
Net Income					69,436.12

Stone County E 9-1-1
Payroll Summary
December 1 - 24, 2009

	Hours	Rate	Dec 1 - 24, 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	56		3,245.19
Ass't Dir Vacation	8		216.35
Dir Salary			3,846.16
Mapping Salary			3,038.46
Salary Sick			1,144.48
Bereavement	16		0.00
Clerical-Banked Holiday	8	11.50	92.00
Clerical - HDT Holiday		9.50	0.00
Clerical Holiday pay		4.75	0.00
Clerical OT	0.45	14.25	7.76
Clerical Reg Hours	146.8	9.50	1,672.00
Clerical Sick	13	9.50	149.50
Clerical Vacation		9.50	0.00
Dispatch-Banked Hol.	24	13.10	286.80
Dispatch-OT	18.55	17.25	328.50
Dispatch-Reg Hours	1,226.28333	11.50	14,501.40
Dispatch-Sick	37.7	11.50	439.55
Dispatch - HDT Holiday	40.8	11.50	465.14
TL Banked Hol.	32	14.35	449.60
TL HDT Holiday	16.26666	14.35	230.13
TL Holiday		7.18	0.00
TL OT	21.91666	7.18	365.55
TL Reg Hours	683.03334	14.35	9,390.25
TL Sick	47.5	14.35	673.43
TL Vacation		14.35	0.00
Total Gross Pay	2,396.29999		40,542.25
Deductions from Gross Pay			
125 Health-Deduct			-368.91
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-515.88
Direct Deposit - Split			-2,100.00
LAGERS Employee Contribution			-1,487.42
MO Education Withholding			-304.84
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-121.37
Total Deductions from Gross Pay			-5,362.00
Adjusted Gross Pay	2,396.29999		35,180.25
Taxes Withheld			
Federal Withholding			-2,511.00
Medicare Employee			-582.50
Social Security Employee			-2,490.75
MO - Withholding			-1,402.00
Total Taxes Withheld			-6,986.25
Deductions from Net Pay			
Direct Deposit - Net			-28,088.80
Total Deductions from Net Pay			-28,088.80
Net Pay	2,396.29999		105.20
Employer Taxes and Contributions			
Medicare Company			582.50
Social Security Company			2,490.75
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,784.91
Total Employer Taxes and Contributions			4,858.16

Stone County E 9-1-1
Payroll Summary
November 2009

	Hours	Rate	Nov 09
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary	75.6		3,366.35
Ass't Dir Vacation	4.4		95.19
Dir Salary			3,846.16
Mapping Salary			3,038.46
Clerical-Banked Holiday	8	11.50	92.00
Clerical OT	0.21667	17.25	3.74
Clerical Reg Hours	137.55	11.50	1,581.83
Clerical Sick	11.75	11.50	135.13
Clerical Vacation	5.58333	11.50	64.21
Dispatch-Holiday		7.35	0.00
Dispatch-OT	16.03334	17.25	280.98
Dispatch-Reg Hours	1,221.86667	13.10	14,491.46
Dispatch-Sick	63.9	11.25	732.85
Dispatch-Vacation	10	13.10	127.80
Dispatch - HDT Holiday	48.85001	11.25	563.76
TL HDT Holiday	40.63333	1.25	445.36
TL OT	20.5	1.88	371.11
TL Reg Hours	795.06667	1.25	9,890.64
TL Sick	22	13.95	308.50
TL Vacation	24	13.95	338.00
Total Gross Pay	2,505.95002		39,773.53
Deductions from Gross Pay			
125 Health-Deduct			-553.36
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-529.14
Direct Deposit - Split			-2,100.00
LAGERS Employee Contribution			-1,362.69
MO Education Withholding			-297.17
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-129.42
Total Deductions from Gross Pay			-5,435.36
Adjusted Gross Pay	2,505.95002		34,338.17
Taxes Withheld			
Federal Withholding			-2,487.00
Medicare Employee			-568.71
Social Security Employee			-2,431.66
MO - Withholding			-1,361.00
Total Taxes Withheld			-6,848.37
Deductions from Net Pay			
Direct Deposit - Net			-26,590.21
Total Deductions from Net Pay			-26,590.21
Net Pay	2,505.95002		899.59
Employer Taxes and Contributions			
Medicare Company			568.71
Social Security Company			2,431.66
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,635.26
Total Employer Taxes and Contributions			4,635.63

Stone County Emergency Services
105 Stonebridge Parkway
Branson West, Missouri 65737

October 26, 2009
105 Stonebridge Pkwy
Branson West, MO 65737

Attendance:

Board Members: Tom Martin, Dave Wilhelm, David Stump and Dr. Larry Huffman.

Staff: Dean Davis, Eric Story, Kim Weaver, Jennifer Doliber and Deb Cook.

Other Attendees: None

5:36pm: Chairman, Tom Martin, called the meeting to order with a quorum present.

Agenda:

Motion to approve the agenda was made by Larry Huffman and seconded by Dave Stump. All members present voted yes, motion passed.

Minutes:

Motion to approve the minutes from the September 28, 2009 meeting was made by Dave Stump and seconded by Dave Wilhelm. All members present voted yes, motion passed.

Secretary/Treasurer Report:

Sales Tax Revenue is still down.

Motion to approve paying the bills was made by Larry Huffman and seconded by Dave Wilhelm. All members present voted yes, motion passed.

Old Business:

INTERNSHIP – Discussion occurred regarding the possibility of hiring a part-time intern to handle non-emergency traffic only. The pros and cons were considered and the Board doesn't want to hire an intern at this time.

ROAD SIGNS – Dean suggested to the Board that SCES begin making the needed road signs instead of purchasing them from Missouri Vocational Enterprises, and advised that it could cut the cost for signs by 50%. Dean advised the CAD cutter, computer program and starter kit costs approximately \$950.00, and the blank signs would be purchased separately after the new budget year. Discussion occurred. Larry Huffman motioned to purchase the equipment to make road signs using expense "Office Equipment #8030" and to purchase the supplies for the signs using expense "Road Signs #8850." Dave Stump seconded, all members present voted yes, motion passed. The Board asked the Director to send another letter to Matt Selby questioning the legality of using 911 funds to purchase road signs for the Stone County Road and Bridge Department.

1 CAD ISSUES – Dean and Eric have called INTERACT in reference to the CAD issues, and they
2 are working to correct the problems. The Board advised to continue calling and working up the
3 chain as well as to send a certified letter requesting the immediate resolution of these issues.
4

5 SHERIFF’S DEPT AS BACKUP PSAP – Dean advised that he has emailed the Sheriff
6 regarding cross training and the Sheriff has stated they will get together to discuss this.
7 Discussion occurred regarding possible alternative solutions.
8

9 SSCF RADIOS – Southern Stone County Fire has gotten their license approved by the FCC and
10 will get their new radio to Stone County Emergency Services in approximately a week to begin
11 testing.
12

13 Dean reminded the Board that they budgeted \$60,000 for the narrowband upgrades in 2009 and
14 haven’t spent any of it yet. Discussion occurred about whether or not to spend the \$60,000 since
15 the revenues are still drastically down. The Board requested Dean gather information about what
16 needs to be purchased and the current prices and present it to the board at the November
17 meeting.
18

19 CAD UPDATE TRAINING – Dean advised that the CAD update is available and included in
20 our contract, but Interact wants to charge for training the dispatchers on the update. Dean will
21 see if training expenses can be shared with other counties by paying for one trainer to train all
22 dispatchers at once. Tom suggested looking into an online training option.
23
24

25 **New Business:**

26 HEALTH INSURANCE – Dean presented a proposed payroll and health insurance budget to the
27 Board. The current health insurance has increased approximately 9%, but due to several high-
28 salary employees leaving, the payroll expenses have decreased, thus making the overall payroll
29 and health insurance figures lower than last year. Larry Huffman motioned to stay with the
30 current insurance and continue paying the employee premium for the November 1, 2009 thru
31 October 31, 2010 period. Dave Stump seconded, all members present voted yes, motion passed.
32

33 **Director’s Report**

34 NONE
35

36 **Comments from the Floor:**

37 Dave Stump asked about what is going to be done with the extra computers in the floor of
38 dispatch. Dean advised they are to be disposed of. Tom suggested Dean call Dave Edwards at
39 Silver Dollar City and ask if they will let SCES dispose of the old equipment during their
40 upcoming waste disposal day.
41

42 Eric advised that along with the requested NSNEB Fire texts, Chief Doug Reavis had been
43 receiving auto text messages for Sheriff’s Department calls as well, but that issue has been
44 corrected. Also, certain people from SSCFPD are now getting their requested auto texts.
45

46 **Announcement of Next Meeting:** The next regular meeting of the Board will be
47 November 23, 2009 at 5:30pm.
48

1 **Motion to Adjourn:** Motion to adjourn was made by Dave Wilhelm and seconded by Dave
2 Stump. All members present agreed, motion passed.

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9 **SUMMARY OF MOTIONS MADE**

- 10
11
- 12 1. Motion to approve the agenda was made by Larry Huffman and seconded by Dave
13 Stump. All members present voted yes, motion passed.
 - 14 2. Motion to approve the minutes from the August 24, 2009 meeting was made by Dave
15 Stump and seconded by Dave Wilhelm. All members present voted yes, motion passed.
 - 16 3. Motion to approve paying the bills was made by Larry Huffman and seconded by Dave
17 Wilhelm. All members present voted yes, motion passed.
 - 18 4. Larry Huffman motioned to purchase the equipment to make road signs using expense
19 "Office Equipment #8030" and to purchase the supplies for the signs using expense
20 "Road Signs #8850." Dave Stump seconded, all members present voted yes, motion
21 passed.
 - 22 5. Larry Huffman motioned to stay with the current insurance and continue paying the
23 employee premium for the November 1, 2009 thru October 31, 2010 period. Dave Stump
24 seconded, all members present voted yes, motion passed.
 - 25 6. Motion to adjourn was made by Dave Wilhelm and seconded by Dave Stump. All
26 members present agreed, motion passed.

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	Increase/ Decrease \$	Increase/ Decrease %
January	29,341.05	64,971.98	59,128.00	68,100.76	60,074.93	63,687.53	60,945.07	67,675.08	85,530.98	66,743.31	75,183.83	8,440.52	9.87%
February	15,786.03	22,887.91	32,294.00	36,396.18	43,625.31	40,778.07	40,245.55	50,373.40	72,923.91	74,400.10	53,229.80	(21,170.30)	-29.03%
Feb YTD	45,127.08	87,859.89	91,422.00	104,496.94	103,700.24	104,465.60	101,190.62	118,048.48	158,454.89	141,143.41	128,413.63	(12,729.78)	-8.03%
March	24,913.84	68,686.53	57,819.05	61,098.76	66,356.66	68,628.32	75,166.21	76,410.05	67,030.61	57,397.43	55,254.97	(2,142.46)	-3.20%
Mar YTD	70,040.92	156,546.42	149,241.05	165,595.70	170,056.90	173,093.92	176,356.83	194,458.53	225,485.50	198,540.84	183,668.60	(14,872.24)	-7.65%
April	19,477.39	41,540.49	43,888.89	42,832.34	45,784.35	45,248.36	48,719.19	57,372.70	56,036.37	56,151.34	45,629.94	(10,521.40)	-18.78%
Apr YTD	89,518.31	198,086.91	193,129.94	208,428.04	215,841.25	218,342.28	225,076.02	251,831.23	281,521.87	254,692.18	229,298.54	(25,393.64)	-10.08%
May	13,818.25	21,293.02	22,319.36	26,646.77	34,202.70	33,351.83	36,130.56	28,258.99	44,635.43	48,953.52	47,457.79	(1,495.73)	-3.35%
May YTD	103,336.56	219,379.93	215,449.30	235,074.81	250,043.95	251,694.11	261,206.58	280,090.22	326,157.30	303,645.70	276,756.33	(26,889.37)	-9.60%
June	64,647.84	93,335.63	93,646.12	93,317.80	99,943.04	102,552.48	105,194.81	126,917.18	119,814.75	93,117.46	70,869.11	(22,248.35)	-18.57%
Jun YTD	167,984.40	312,715.56	309,095.42	328,392.61	349,986.99	354,246.59	366,401.39	407,007.40	445,972.05	396,763.16	347,625.44	(49,137.72)	-12.07%
July	75,983.52	76,451.22	73,935.79	91,833.86	73,213.32	70,577.00	73,960.31	82,815.96	87,698.91	91,459.40	71,805.66	(19,653.74)	-22.41%
Jul YTD	243,967.92	389,166.78	383,031.21	420,226.47	423,200.31	424,823.59	440,361.70	489,823.36	533,670.96	488,222.56	419,431.10	(68,791.46)	-14.04%
August	54,112.14	53,613.09	63,765.94	61,794.67	68,007.32	65,853.12	60,522.17	66,467.03	70,692.22	85,573.16	79,749.12	(5,824.04)	-8.24%
Aug YTD	298,080.06	442,779.87	446,797.15	482,021.14	491,207.63	490,676.71	500,883.87	556,290.39	604,363.18	573,795.72	499,180.22	(74,615.50)	-13.41%
September	128,064.74	129,212.47	134,390.16	136,726.64	110,712.72	134,544.67	158,326.52	155,781.79	165,836.18	142,538.27	129,698.75	(12,839.52)	-7.74%
Sep YTD	426,144.80	571,992.34	581,187.31	618,747.78	601,920.35	625,221.38	659,210.39	712,072.18	770,199.36	716,333.99	628,878.97	(87,455.02)	-12.28%
October	82,326.05	82,852.04	85,139.51	91,488.01	114,800.19	89,061.29	94,539.36	99,657.58	100,863.33	95,386.18	84,923.77	(10,462.41)	-10.37%
Oct YTD	508,470.85	654,844.38	666,326.82	710,235.79	716,720.54	714,282.67	753,749.75	811,729.76	871,062.69	811,720.17	713,802.74	(97,917.43)	-12.06%
November	46,312.71	45,146.42	54,474.13	50,918.01	76,280.82	47,326.78	60,986.09	61,561.97	56,767.20	61,577.80	61,768.06	190.26	0.34%
Nov YTD	554,783.56	699,990.80	720,800.95	761,153.80	793,001.36	761,609.45	814,735.84	873,291.73	927,829.89	873,297.97	775,570.80	(97,727.17)	-11.19%
December	90,174.88	107,680.97	94,420.92	97,378.33	91,716.45	95,207.68	89,402.39	89,648.10	113,077.53	80,391.99	69,436.12	(10,955.87)	-9.69%
Total for Year	644,958.44	807,671.77	815,221.87	858,532.13	884,717.81	856,817.13	904,138.23	962,939.83	1,040,907.42	953,689.96	845,006.92	(108,683.04)	-10.44%
% of change history		25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-11.40%		