

Posted Wednesday, February 17th at 1:15 pm

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

Date: February 22, 2010

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 January 25th, 2010 meeting
- 104 Unpaid Bills
- 105 Income Statement
- 106 Financial Report
- 107 Approval to pay bills

- 200** Old Business
- 201

- 300** New Business
- 301 Employee Policy

- 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, March 22nd, 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

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

4 February 22, 2010
5 105 Stonebridge Pkwy
6 Branson West, MO 65737
7
8

9 **Attendance:**

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

12
13 Staff: Dean Davis, Eric Story, Deb Cook, and Andrea Nicholls.

14
15 Other Attendees: None
16

17 5:34pm: 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 January 25, 2010 meeting was made by Kent Brosseau
25 and seconded by David Stump. All members present voted yes, motion passed.
26

27 **Secretary/Treasurer Report:**

28 Sales Tax Revenue is still down.
29

30 Motion to approve paying the January bills after discussion of the check amounts being cut was
31 made by Dave Wilhelm and seconded by Kent Doucey. All members present voted yes, motion
32 passed.
33

34 **Old Business:**

35 None
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37

38 **New Business:**

39 Employee Policy: Absenteeism for hourly employees. This will be based on a point system
40 where as an employee is five minutes late to work without prior consent from the director or
41 assistant director, they will accumulate two points. Once twenty-four points are accumulated in a
42 six month consecutive time frame, the employee will be suspended without pay for two days.
43 After a second suspension, the employee will be reviewed for possible termination. If a third
44 suspension occurs the employee will automatically be terminated.

45 Motion was made for this policy to go into immediate effect by Kent Doucey and seconded by
46 Larry Huffman. All members present voted yes, motion passed.
47

48 **Director's Report:**

1 Dean advised the board that the Great Southern CD is coming due on 3/4/2010. The current six
2 month rate is 1.90% and will go down to 1.40% at renewal. The Board advised Dean to keep
3 checking with the different area banks and also find out about splitting the CD into two. Motion
4 was made to give Dean the authority to go with the bank with the highest rate when the time
5 comes to renew. Larry Huffman made the motion and Kent Brosseau with the second. All
6 members present voted yes, motion passed.

7 Dean also advised he has contacted Century-Link and changed the plan package to a 2,500
8 minute and above plan. This will save the 911 center \$149.00 per month. The Board made a
9 recommendation to keep trying to bundle the phone lines and discussion was made on doing
10 away with some of the phone lines. The Board wants Dean to keep checking on this matter.
11

12 Lotus Parton has declined doing payroll for the center at this time.
13

14 Finally, the 911 website has been updated for the public.
15

16
17 **Comments from the Floor:**

18 NONE
19

20 **Announcement of Next Meeting:** The next regular meeting of the Board will be
21 March 22, 2010 at 5:30pm.
22

23 **Motion to Adjourn:** Motion to adjourn was made by Dave Wilhelm and seconded by Larry
24 Huffman. All members present agreed, motion passed.
25
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31 **SUMMARY OF MOTIONS MADE**
32
33

- 34 1. Motion to approve the agenda was made by Dave Wilhelm and seconded by Kent
35 Doucey. All members present voted yes, motion passed.
- 36 2. Motion to approve the minutes from the January 25, 2010 meeting was made by Kent
37 Brosseau and seconded by David Stump. All members present voted yes, motion passed.
- 38 3. Motion to approve paying the bills was made by Dave Wilhelm and seconded by Kent
39 Doucey . All members present voted yes, motion passed.
- 40 4. Motion was made by Kent Doucey and second by Larry Huffman for the new Employee
41 Policy. All member present voted yes, motion passed.
42 .
- 43 5. Motion to authorize Dean to renew the CD was made by Larry Huffman and second by
44 Kent Brosseau. All members present agreed, motion passed.
- 45 6. Motion to adjourn the meeting was made by Dave Wilhelm and second by Larry
46 Huffman. All members present voted yes, motion passed.

12:24 PM

02/19/10

Stone County E 9-1-1 Payroll Summary February 1 - 24, 2010

	Hours	Rate	Feb 1 - 24, 10
Employee Wages, Taxes and Adjustm...			
Gross Pay			
Ass't Dir Salary			3,461.54
Dir Salary			3,846.16
Mapping Salary			3,038.46
Clerical Reg Hours	109.88333	9.50	1,046.76
Dispatch-OT	10.91667	17.25	190.93
Dispatch-Reg Hours	1,072.1	11.50	12,635.72
Dispatch-Sick	43	11.50	506.55
Dispatch - HDT Holiday	41.48334	11.50	490.22
TL Banked Hol.	16	12.75	204.00
TL HDT Holiday	24.45	13.95	344.32
TL OT	13.23334	19.13	267.37
TL Reg Hours	728.36666	12.75	9,845.41
TL Sick	8	14.35	114.80
TL Vacation	48	13.95	679.20
Total Gross Pay	2,115.43334		36,671.44
Deductions from Gross Pay			
125 Health-Deduct			-368.92
Advance			0.00
AFLAC			-35.44
Dental Insurance (after-tax)			-598.50
Direct Deposit - Split			-2,100.00
LAGERS Employee Contribution			-1,340.73
MO Education Withholding			-301.95
Texas Child Support II			-428.14
Vision Insurance (after-tax)			-97.54
Total Deductions from Gross Pay			-5,271.22
Adjusted Gross Pay	2,115.43334		31,400.22
Taxes Withheld			
Federal Withholding			-2,497.00
Medicare Employee			-526.38
Social Security Employee			-2,250.76
MO - Withholding			-1,245.00
Total Taxes Withheld			-6,519.14
Deductions from Net Pay			
Direct Deposit - Net			-23,893.65
Total Deductions from Net Pay			-23,893.65
Additions to Net Pay			
Payroll Advance			-208.35
Total Additions to Net Pay			-208.35
Net Pay	2,115.43334		779.08
Employer Taxes and Contributions			
Medicare Company			526.38
Social Security Company			2,250.76
MO - Unemployment Company			0.00
LAGERS Company Contribution			1,944.06
Total Employer Taxes and Contributions			4,721.20

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 31, 2010**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							664,368.60
Current Assets							664,368.60
Checking/Savings							664,368.60
1000 - SCNB Money Market-034-57							0.00
Total 1000 - SCNB Money Market-034-57							0.00
1005 - MNB Debit Card Account -3885							1,558.39
Check	1/2/2010	95	Sprint	X		24.99	1,533.40
Check	1/8/2010	99	Cardinal Quik	X		3.05	1,530.35
Check	1/8/2010	100	Ace Hardware	X		25.99	1,504.36
Check	1/11/2010	101	Sonic	X		6.65	1,497.71
Check	1/11/2010	102	Misc Food Vendors	X		9.33	1,488.38
Check	1/11/2010	103	Misc Food Vendors	X		9.44	1,478.94
Check	1/11/2010	105	Temp Stop	X		42.00	1,436.94
Check	1/14/2010	104	BJs Trophy Shop	X		10.00	1,426.94
Check	1/19/2010	106	Municipal Supply & ...	X		126.51	1,300.43
Check	1/22/2010	107	Radio Shack	X		62.98	1,237.45
Total 1005 - MNB Debit Card Account -3885					0.00	320.94	1,237.45
1006 - MNB Money Market Account-3893							459,412.20
Transfer	1/5/2010			X		20,000.00	439,412.20
Deposit	1/7/2010			X	29,906.10		469,318.30
Deposit	1/7/2010			X	29,914.21		499,232.51
Transfer	1/11/2010			X		2,000.00	497,232.51
Transfer	1/13/2010			X		3,000.00	494,232.51
Transfer	1/20/2010			X		25,000.00	469,232.51
Transfer	1/22/2010			X		7,500.00	461,732.51
Deposit	1/31/2010			X	852.64		462,585.15
Total 1006 - MNB Money Market Account-3893					60,672.95	57,500.00	462,585.15
1007 - MNB Checking Account- 3907							3,021.28
Transfer	1/5/2010			X	20,000.00		23,021.28
Paycheck	1/7/2010	1077	Barrett, Amy B	X	0.00		23,021.28
Paycheck	1/7/2010	1078	Cagle, Amanda S	X	0.00		23,021.28
Paycheck	1/7/2010	1079	Cook, Deborah A.	X	0.00		23,021.28
Paycheck	1/7/2010	1080	Cott, Travis H	X	0.00		23,021.28
Paycheck	1/7/2010	1081	Davis, Dean F	X	0.00		23,021.28
Paycheck	1/7/2010	1082	Gregory, Donald K	X	0.00		23,021.28
Paycheck	1/7/2010	1083	Hafar, Mary E	X	0.00		23,021.28
Paycheck	1/7/2010	1084	Hammons, Miranda S	X	0.00		23,021.28
Paycheck	1/7/2010	1085	Haynes, Michael J	X	0.00		23,021.28
Paycheck	1/7/2010	1086	McCoy, Chad L	X	0.00		23,021.28
Paycheck	1/7/2010	1087	Neuman, Kimberly A	X	0.00		23,021.28
Paycheck	1/7/2010	1088	Nicholls, Andrea C	X	0.00		23,021.28
Paycheck	1/7/2010	1089	Rantz, Katie J	X	0.00		23,021.28
Paycheck	1/7/2010	1090	Smigiel, Robert K.	X	0.00		23,021.28
Paycheck	1/7/2010	1091	Story, Eric P.	X	0.00		23,021.28
Paycheck	1/7/2010	1092	Weaver, Kimberly A	X	0.00		23,021.28
Paycheck	1/7/2010	1093	Wilson, Richard D	X	0.00		23,021.28
Liability Check	1/7/2010	14128	Missouri Departmen...	X		140.79	22,880.49
Liability Check	1/7/2010	1094	Metropolitan Nation...	X		14,334.92	8,545.57
Liability Check	1/7/2010	14130	Texas Child Suppor...	X		214.07	8,331.50
Liability Check	1/7/2010	14131	LAGERS	X		3,272.30	5,059.20
Liability Check	1/8/2010	14132	AFLAC	X		35.44	5,023.76
Bill Pmt -Check	1/11/2010	14133	AT&T-SWBell	X		280.21	4,743.55
Bill Pmt -Check	1/11/2010	14134	Meeks	X		114.85	4,628.70
Bill Pmt -Check	1/11/2010	14135	MO State Agency F...	X		28.00	4,600.70
Bill Pmt -Check	1/11/2010	14136	NAED	X		40.00	4,560.70
Bill Pmt -Check	1/11/2010	14137	NAEMD	X		110.00	4,450.70
Bill Pmt -Check	1/11/2010	14138	RTS Group, LLC	X		99.00	4,351.70
Bill Pmt -Check	1/11/2010	14139	SPATIAL DATA RE...	X		995.00	3,356.70
Bill Pmt -Check	1/11/2010	14140	SUDDENLINK	X		74.95	3,281.75
Bill Pmt -Check	1/11/2010	14141	Wilhelm, David	X		57.60	3,224.15
Paycheck	1/11/2010	14142	Gregory, Donald K	X		59.85	3,164.30
Transfer	1/11/2010			X	2,000.00		5,164.30
Liability Check	1/13/2010	1095	T. T. & L.	X		4,365.00	799.30
Transfer	1/13/2010			X	3,000.00		3,799.30

**Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of January 31, 2010**

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Bill Pmt -Check	1/14/2010	14143	ALLIED WASTE S...	X		69.09	3,730.21
Bill Pmt -Check	1/14/2010	14144	American Business ...	X		75.00	3,655.21
Bill Pmt -Check	1/14/2010	14145	AT&T			50.69	3,604.52
Bill Pmt -Check	1/14/2010	14146	BATTERIES PLUS	X		39.96	3,564.56
Bill Pmt -Check	1/14/2010	14147	Missouri State High...			660.00	2,904.56
Bill Pmt -Check	1/14/2010	14148	Orkin	X		50.54	2,854.02
Bill Pmt -Check	1/14/2010	14149	Sprint	X		516.99	2,337.03
Liability Check	1/15/2010	1096	T. T. & L.	X	0.00		2,337.03
Liability Check	1/15/2010	1135	T. T. & L.	X		10.36	2,326.67
Transfer	1/20/2010			X	25,000.00		27,326.67
Paycheck	1/21/2010	1099	Barrett, Amy B	X	0.00		27,326.67
Paycheck	1/21/2010	1100	Cagle, Amanda S	X	0.00		27,326.67
Paycheck	1/21/2010	1101	Cook, Deborah A.	X	0.00		27,326.67
Paycheck	1/21/2010	1102	Cott, Travis H	X	0.00		27,326.67
Paycheck	1/21/2010	1103	Davis, Dean F	X	0.00		27,326.67
Paycheck	1/21/2010	1104	Doliber, Jennifer L	X	0.00		27,326.67
Paycheck	1/21/2010	14159	Gregory, Donald K	X		782.58	26,544.09
Paycheck	1/21/2010	1106	Hafar, Mary E	X	0.00		26,544.09
Paycheck	1/21/2010	1107	Hammons, Miranda S	X	0.00		26,544.09
Paycheck	1/21/2010	1108	Haynes, Michael J	X	0.00		26,544.09
Paycheck	1/21/2010	1109	McCoy, Chad L	X	0.00		26,544.09
Paycheck	1/21/2010	1110	Neuman, Kimberly A	X	0.00		26,544.09
Paycheck	1/21/2010	1111	Nicholls, Andrea C	X	0.00		26,544.09
Paycheck	1/21/2010	1112	Rantz, Katie J	X	0.00		26,544.09
Paycheck	1/21/2010	1113	Smigiel, Robert K.	X	0.00		26,544.09
Paycheck	1/21/2010	1114	Story, Eric P.	X	0.00		26,544.09
Paycheck	1/21/2010	1115	Wilson, Richard D	X	0.00		26,544.09
Liability Check	1/21/2010	1097	Metropolitan Nation...	X		12,643.89	13,900.20
Liability Check	1/21/2010	14150	Texas Child Suppor...	X		214.07	13,686.13
Liability Check	1/21/2010	14151	Missouri Departmen...	X		141.80	13,544.33
Liability Check	1/21/2010	14152	Missouri Departmen...			1,307.00	12,237.33
Bill Pmt -Check	1/22/2010	14153	CenturyLink			4,793.50	7,443.83
Bill Pmt -Check	1/22/2010	14154	Christian County 911			630.00	6,813.83
Bill Pmt -Check	1/22/2010	14155	CUMMINS CENTR...			418.50	6,395.33
Bill Pmt -Check	1/22/2010	14156	TeleCommunication...			113.13	6,282.20
Bill Pmt -Check	1/22/2010	14157	Wal-Mart			367.10	5,915.10
Bill Pmt -Check	1/22/2010	14158	White River Valley ...	X		3,055.90	2,859.20
Transfer	1/22/2010			X	7,500.00		10,359.20
Liability Check	1/27/2010	1098	T. T. & L.	X		2,718.45	7,640.75
Deposit	1/31/2010			X	34.21		7,674.96
Total 1007 · MNB Checking Account- 3907					57,534.21	52,880.53	7,674.96
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
Total 1080 · Petty Cash Fund							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 January 31, 2010**

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					118,207.16	110,701.47	671,874.29
Total Current Assets					118,207.16	110,701.47	671,874.29
TOTAL ASSETS					118,207.16	110,701.47	671,874.29
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 24, 2010

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance		
ASSETS							672,723.16		
Current Assets							672,723.16		
Checking/Savings							672,723.16		
1000 - SCNB Money Market-034-57							0.00		
Total 1000 - SCNB Money Market-034-57							0.00		
1005 - MNB Debit Card Account -3885							1,237.45		
Total 1005 - MNB Debit Card Account -3885							1,237.45		
1006 - MNB Money Market Account-3893							462,585.15		
Transfer	2/2/2010					23,000.00	439,585.15		
Deposit	2/5/2010				19,992.44		459,577.59		
Deposit	2/5/2010				20,002.94		479,580.53		
Transfer	2/16/2010					50,000.00	429,580.53		
Transfer	2/18/2010					37,000.00	392,580.53		
Total 1006 - MNB Money Market Account-3893							39,995.38	110,000.00	392,580.53
1007 - MNB Checking Account- 3907							7,674.96		
Paycheck	2/1/2010		Hammons, Miranda S	X	0.00		7,674.96		
Bill Pmt -Check	2/2/2010	14162	ST JOHN'S HOSPI...			500.00	7,174.96		
Transfer	2/2/2010				23,000.00		30,174.96		
Paycheck	2/4/2010	1116	Barrett, Amy B	X	0.00		30,174.96		
Paycheck	2/4/2010	1117	Cagle, Amanda S	X	0.00		30,174.96		
Paycheck	2/4/2010	1118	Cook, Deborah A.	X	0.00		30,174.96		
Paycheck	2/4/2010	1119	Cott, Travis H	X	0.00		30,174.96		
Paycheck	2/4/2010	1120	Davis, Dean F	X	0.00		30,174.96		
Paycheck	2/4/2010	1121	Doliber, Jennifer L	X	0.00		30,174.96		
Paycheck	2/4/2010	14161	Gregory, Donald K			779.08	29,395.88		
Paycheck	2/4/2010	1122	Hafar, Mary E	X	0.00		29,395.88		
Paycheck	2/4/2010	1123	Hammons, Miranda S	X	0.00		29,395.88		
Paycheck	2/4/2010	1124	Haynes, Michael J	X	0.00		29,395.88		
Paycheck	2/4/2010	1125	McCoy, Chad L	X	0.00		29,395.88		
Paycheck	2/4/2010	1126	Neuman, Kimberly A	X	0.00		29,395.88		
Paycheck	2/4/2010	1127	Nicholls, Andrea C	X	0.00		29,395.88		
Paycheck	2/4/2010	1128	Rantz, Katie J	X	0.00		29,395.88		
Paycheck	2/4/2010	1129	Smigiel, Robert K.	X	0.00		29,395.88		
Paycheck	2/4/2010	1130	Story, Eric P.	X	0.00		29,395.88		
Paycheck	2/4/2010	1131	Weaver, Kimberly A	X	0.00		29,395.88		
Paycheck	2/4/2010	1132	Wilson, Richard D	X	0.00		29,395.88		
Liability Check	2/4/2010	1133	Metropolitan Nation...	X	0.00		29,395.88		
Liability Check	2/4/2010	14163	Texas Child Suppor...			214.07	29,181.81		
Liability Check	2/4/2010	14164	Missouri Departmen...			161.95	29,019.86		
Liability Check	2/4/2010	14165	LAGERS			3,375.89	25,643.97		
Liability Check	2/4/2010	1133A	Metropolitan Nation...			12,916.25	12,727.72		
Liability Check	2/10/2010	1134	T. T. & L.	X	0.00		12,727.72		
Liability Check	2/10/2010	1134	T. T. & L.			4,065.64	8,662.08		
Liability Check	2/16/2010	14169	AFLAC			35.44	8,626.64		
Bill Pmt -Check	2/16/2010	14170	Al's Garage			238.00	8,388.64		
Bill Pmt -Check	2/16/2010	14171	ALLIED WASTE S...			73.99	8,314.65		
Bill Pmt -Check	2/16/2010	14172	AT&T-SWBell			280.21	8,034.44		
Bill Pmt -Check	2/16/2010	14173	Guardian			870.50	7,163.94		
Bill Pmt -Check	2/16/2010	14174	Orkin			50.54	7,113.40		
Bill Pmt -Check	2/16/2010	14175	Premium Computers			1,470.99	5,642.41		
Bill Pmt -Check	2/16/2010	14176	SUDDENLINK			74.95	5,567.46		
Transfer	2/16/2010				50,000.00		55,567.46		
Paycheck	2/18/2010	1137	Barrett, Amy B		0.00		55,567.46		
Paycheck	2/18/2010	1138	Cagle, Amanda S		0.00		55,567.46		
Paycheck	2/18/2010	1139	Cook, Deborah A.		0.00		55,567.46		
Paycheck	2/18/2010	1140	Cott, Travis H		0.00		55,567.46		
Paycheck	2/18/2010	1141	Davis, Dean F		0.00		55,567.46		
Paycheck	2/18/2010	1142	Doliber, Jennifer L		0.00		55,567.46		
Paycheck	2/18/2010	1143	Gregory, Donald K		0.00		55,567.46		
Paycheck	2/18/2010	1144	Hafar, Mary E		0.00		55,567.46		
Paycheck	2/18/2010	1145	Hammons, Miranda S		0.00		55,567.46		
Paycheck	2/18/2010	1146	Haynes, Michael J		0.00		55,567.46		
Paycheck	2/18/2010	1147	McCoy, Chad L		0.00		55,567.46		
Paycheck	2/18/2010	1148	Neuman, Kimberly A		0.00		55,567.46		

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 24, 2010

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	2/18/2010	1149	Nicholls, Andrea C		0.00		55,567.46
Paycheck	2/18/2010	1150	Rantz, Katie J		0.00		55,567.46
Paycheck	2/18/2010	1151	Smigiel, Robert K.		0.00		55,567.46
Paycheck	2/18/2010	1152	Story, Eric P.		0.00		55,567.46
Paycheck	2/18/2010	1153	Wilson, Richard D		0.00		55,567.46
Liability Check	2/18/2010	1136	Metropolitan Nation...			13,077.40	42,490.06
Liability Check	2/18/2010	14166	Missouri Departmen...			1,245.00	41,245.06
Liability Check	2/18/2010	14167	Texas Child Suppor...			214.07	41,030.99
Liability Check	2/18/2010	14168	Missouri Departmen...			140.00	40,890.99
Bill Pmt -Check	2/18/2010	14177	American Business ...			75.00	40,815.99
Bill Pmt -Check	2/18/2010	14178	AT&T 1001			23.75	40,792.24
Bill Pmt -Check	2/18/2010	14179	CenturyLink			4,457.94	36,334.30
Bill Pmt -Check	2/18/2010	14180	INTERACT PUBLIC...			33,189.00	3,145.30
Bill Pmt -Check	2/18/2010	14181	Language Line Serv...			36.75	3,108.55
Bill Pmt -Check	2/18/2010	14182	Mo Division of Empl...			3,135.30	-26.75
Bill Pmt -Check	2/18/2010	14183	Municipal Supply & ...			340.00	-366.75
Bill Pmt -Check	2/18/2010	14184	Quill			317.49	-684.24
Bill Pmt -Check	2/18/2010	14185	SignWarehouse.com			293.22	-977.46
Bill Pmt -Check	2/18/2010	14186	Sprint			149.61	-1,127.07
Bill Pmt -Check	2/18/2010	14187	White River Valley ...			1,587.09	-2,714.16
Bill Pmt -Check	2/18/2010	14188	Crystal Cleaning Se...			100.00	-2,814.16
Bill Pmt -Check	2/18/2010	14189	Crystal Cleaning Se...			100.00	-2,914.16
Transfer	2/18/2010				37,000.00		34,085.84
Bill Pmt -Check	2/22/2010	14190	ANTHEM BCBS M...			6,468.38	27,617.46
Bill Pmt -Check	2/22/2010	14191	Duntun & Associate...			1,100.00	26,517.46
Bill Pmt -Check	2/22/2010	14192	Eutsler Insurance A...			7,475.00	19,042.46
Bill Pmt -Check	2/22/2010	14193	Priority Dispatch			6,495.00	12,547.46
Liability Check	2/24/2010	1154	T. T. & L.			3,892.82	8,654.64
Total 1007 · MNB Checking Account- 3907					110,000.00	109,020.32	8,654.64
1015 · Certificate of Deposits							200,848.87
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1052 · Great Southern 0237							200,848.87
Total 1052 · Great Southern 0237							200,848.87
Total 1015 · Certificate of Deposits							200,848.87
1080 · Petty Cash Fund							276.73
Total 1080 · Petty Cash Fund							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
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					149,995.38	219,020.32	603,698.22
Total Current Assets					149,995.38	219,020.32	603,698.22
TOTAL ASSETS					149,995.38	219,020.32	603,698.22
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							0.00

STONE COUNTY EMERGENCY SERVICES
Sales and Use Tax Revenue

	<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>	<u>2010</u>	Increase/ Decrease \$	Increase/ Decrease %
January	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	59,820.31	(15,363.52)	-20.43%
February	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	39,995.38	(13,234.42)	-24.86%
Feb YTD	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	99,815.69	(28,597.94)	-22.27%
March	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		-	0.00%
Mar YTD	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	99,815.69	(28,597.94)	-15.57%
April	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		-	0.00%
Apr YTD	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	99,815.69	(28,597.94)	-12.47%
May	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		-	0.00%
May YTD	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	99,815.69	(28,597.94)	-10.33%
June	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		-	0.00%
Jun YTD	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	99,815.69	(28,597.94)	-8.23%
July	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		-	0.00%
Jul YTD	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	99,815.69	(28,597.94)	-6.82%
August	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		-	0.00%
Aug YTD	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	99,815.69	(28,597.94)	-5.73%
September	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		-	0.00%
Sep YTD	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	99,815.69	(28,597.94)	-4.55%
October	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		-	0.00%
Oct YTD	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	99,815.69	(28,597.94)	-4.01%
November	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		-	0.00%
Nov YTD	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	99,815.69	(28,597.94)	-3.69%
December	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		0.00	0.00%
Total for Year	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	99,815.69	(28,597.94)	-3.38%
% of change hist	25.23%	0.93%	5.31%	3.05%	-3.15%	5.52%	6.50%	8.10%	-8.38%	-11.40%	-88.19%		

Accrual Basis

**Stone County E 9-1-1
Board Revenue & Expense Detail
February 1 through March 22, 2010**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Ordinary Income/Expense					
Income					
4300 · Sales & Use Tax Revenue					
Deposit	2/5/2010		Missouri De...	Deposit	19,992.44
Deposit	2/5/2010		Missouri De...	Deposit	20,002.94
Total 4300 · Sales & Use Tax Revenue					<u>39,995.38</u>
Total Income					<u>39,995.38</u>
Gross Profit					<u>39,995.38</u>
Net Ordinary Income					<u>39,995.38</u>
Net Income					<u><u>39,995.38</u></u>

10:50 AM

Stone County E 9-1-1

04/20/10

ANNUAL BALANCE SHEET

Cash Basis

As of December 31, 2010

	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10	Jun 30, 10	Jul 31, 10	Aug 31, 10	Sep 30, 10	Oct 31, 10	Nov 30, 10	Dec 31, 10
ASSETS												
Current Assets												
Checking/Savings												
1005 · MNB Debit Card Account -3885	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237	1,237
1006 · MNB Money Market Account-3893	462,585	392,581	392,581	392,581	392,581	392,581	392,581	392,581	392,581	392,581	392,581	392,581
1007 · MNB Checking Account- 3907	7,675	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655	8,655
1015 · Certificate of Deposits	200,849	200,849	200,849	200,849	200,849	200,849	200,849	200,849	200,849	200,849	200,849	200,849
1080 · Petty Cash Fund	277	277	277	277	277	277	277	277	277	277	277	277
1085 · Signs/Map Cash Fund	100	100	100	100	100	100	100	100	100	100	100	100
Total Checking/Savings	672,723	603,698	603,698	603,698	603,698	603,698	603,698	603,698	603,698	603,698	603,698	603,698
Other Current Assets												
1420 · Employee advance	195	-14	-14	-14	-14	-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	1,652	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444
Total Current Assets	674,376	605,142	605,142	605,142	605,142	605,142	605,142	605,142	605,142	605,142	605,142	605,142
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	1,719,491	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
2100 · Payroll Liabilities	3,170	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172	3,172
2111 · Direct Deposit Liabilities	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608	-608
Total Other Current Liabilities	2,561	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563
Total Current Liabilities	2,561	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563
Total Liabilities	2,561	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563
Equity												
3900 · Assets at beginning of year	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233	1,709,233
Net Income	7,697	-61,538	-61,538	-61,538	-61,538	-61,538	-61,538	-61,538	-61,538	-61,538	-61,538	-61,538
Total Equity	1,716,930	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695	1,647,695
TOTAL LIABILITIES & EQUITY	1,719,491	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258	1,650,258

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January 1 through February 22, 2010

	Jan 1 - Feb 22, 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Interest Revenue				
4201 · Interest Earned-Checking Acc't	34.21	0.00	34.21	100.0%
4203 · Interest-Money Market	852.64	0.00	852.64	100.0%
Total 4200 · Interest Revenue	886.85	0.00	886.85	100.0%
4300 · Sales & Use Tax Revenue	99,815.69	0.00	99,815.69	100.0%
Total Income	100,702.54	0.00	100,702.54	100.0%
Gross Profit	100,702.54	0.00	100,702.54	100.0%
Expense				
6000 · Payroll Expenses				
6100 · Gross Wages				
6101 · Salary-Director	7,692.32	7,440.46	251.86	103.4%
6102 · Salary-Ass't Director	6,923.08	6,696.43	226.65	103.4%
6104 · Salary-Mapping				
6104a · Hourly Wages-Mapping	0.00	21,341.68	-21,341.68	0.0%
6104g · Salary-Mapping	6,076.92	0.00	6,076.92	100.0%
6104 · Salary-Mapping - Other	0.00	5,877.96	-5,877.96	0.0%
Total 6104 · Salary-Mapping	6,076.92	27,219.64	-21,142.72	22.3%
6105 · Payroll-Team Leaders				
6105a · Hourly Wages-Team Leaders	18,620.02	0.00	18,620.02	100.0%
6105b · Overtime-Team Leaders	518.52	0.00	518.52	100.0%
6105c · Holiday Pay-Team Leaders	690.52	0.00	690.52	100.0%
6105d · Banked Holiday-Team Leaders	851.20	0.00	851.20	100.0%
6105e · Sick Pay-Team Leaders	540.28	0.00	540.28	100.0%
6105f · Bereavement-Team Leaders	679.20	0.00	679.20	100.0%
Total 6105 · Payroll-Team Leaders	21,899.74	0.00	21,899.74	100.0%
6106 · Payroll-Dispatch				
6106a · Hourly Wages-Dispatch	24,850.64	30,268.34	-5,417.70	82.1%
6106b · Overtime-Dispatch	837.34	0.00	837.34	100.0%
6106c · Holiday Pay-Dispatch	1,438.53	0.00	1,438.53	100.0%
6106d · Banked Holiday-Dispatch	662.80	0.00	662.80	100.0%
6106e · Sick Pay-Dispatch	744.18	0.00	744.18	100.0%
Total 6106 · Payroll-Dispatch	28,533.49	30,268.34	-1,734.85	94.3%
6107 · Payroll-Clerical				
6107a · Hourly Wages-Clerical	2,302.29	3,559.54	-1,257.25	64.7%
6107c · Banked Holiday-Clerical	184.00	0.00	184.00	100.0%
6107f · Vacation Pay-Clerical	368.00	0.00	368.00	100.0%
Total 6107 · Payroll-Clerical	2,854.29	3,559.54	-705.25	80.2%
Total 6100 · Gross Wages	73,979.84	75,184.41	-1,204.57	98.4%
6200 · Payroll Taxes				
6210 · FICA	4,552.43	0.00	4,552.43	100.0%
6220 · Medicare	1,064.69	0.00	1,064.69	100.0%
6200 · Payroll Taxes - Other	0.00	5,751.61	-5,751.61	0.0%
Total 6200 · Payroll Taxes	5,617.12	5,751.61	-134.49	97.7%
6300 · Other Payroll Expense				
6310 · Dental Ins	-441.62	0.00	-441.62	100.0%
6320 · Health Insurance	4,670.47	12,682.18	-8,011.71	36.8%
6330 · Retirement Plan	3,944.83	4,307.93	-363.10	91.6%
6340 · Unemployment	3,135.30	6,253.71	-3,118.41	50.1%
6350 · Aflac	17.72	0.00	17.72	100.0%
6370 · Vision Ins	-72.42	0.00	-72.42	100.0%
Total 6300 · Other Payroll Expense	11,254.28	23,243.82	-11,989.54	48.4%
Total 6000 · Payroll Expenses	90,851.24	104,179.84	-13,328.60	87.2%

Stone County E 9-1-1
Annual Revenue & Expense Budget vs. Actual
January 1 through February 22, 2010

	Jan 1 - Feb 22, 10	Budget	\$ Over Budget	% of Budget
7100 · Automobile Expense				
7120 · Fuel	42.00	297.61	-255.61	14.1%
7130 · Maintenance	269.78	297.61	-27.83	90.6%
Total 7100 · Automobile Expense	311.78	595.22	-283.44	52.4%
7200 · Board & Executives				
7220 · Mileage	57.60	0.00	57.60	100.0%
Total 7200 · Board & Executives	57.60	0.00	57.60	100.0%
7500 · Building & Land				
7510 · Center Cleaning	200.00	178.57	21.43	112.0%
7520 · Maintenance	101.08	595.25	-494.17	17.0%
7530 · Garbage Services	143.08	119.04	24.04	120.2%
Total 7500 · Building & Land	444.16	892.86	-448.70	49.7%
7700 · Dispatch				
7710 · Interpreter	36.75	74.39	-37.64	49.4%
Total 7700 · Dispatch	36.75	74.39	-37.64	49.4%
7800 · Dues and Subscriptions	0.00	104.18	-104.18	0.0%
7900 · Education and Training Fees				
7901 · Director-E&T				
7912 · Dir-Lodging & Meals	28.47	0.00	28.47	100.0%
7901 · Director-E&T - Other	0.00	297.61	-297.61	0.0%
Total 7901 · Director-E&T	28.47	297.61	-269.14	9.6%
7902 · Ass't Director-E&T	0.00	297.61	-297.61	0.0%
7904 · Mapping-E&T	0.00	223.21	-223.21	0.0%
7905 · Team Ldrs-E&T				
7951 · Team Ldrs-Training Fees	219.00	0.00	219.00	100.0%
7905 · Team Ldrs-E&T - Other	0.00	669.64	-669.64	0.0%
Total 7905 · Team Ldrs-E&T	219.00	669.64	-450.64	32.7%
7906 · Dispatch-E&T				
7961 · Dispatch-Training Fees	6,525.00	0.00	6,525.00	100.0%
7906 · Dispatch-E&T - Other	660.00	1,264.89	-604.89	52.2%
Total 7906 · Dispatch-E&T	7,185.00	1,264.89	5,920.11	568.0%
7910 · Education and Training Fees-Oth	500.00	148.82	351.18	336.0%
Total 7900 · Education and Training Fees	7,932.47	2,901.78	5,030.69	273.4%
8000 · Equipment				
8010 · Communication Equipment	113.13	297.61	-184.48	38.0%
8020 · Generator				
8020a · Maintenance	0.00	223.21	-223.21	0.0%
8030b · Diesel	0.00	297.61	-297.61	0.0%
8020 · Generator - Other	418.50	0.00	418.50	100.0%
Total 8020 · Generator	418.50	520.82	-102.32	80.4%
8030 · Office Equipment	238.89	1,116.07	-877.18	21.4%
8040 · Product Warranties	0.00	446.43	-446.43	0.0%
8050 · Repairs	1,470.99	2,232.14	-761.15	65.9%
8060 · Software Upgrade & Reserve	0.00	297.61	-297.61	0.0%
8070 · Software Support	34,184.00	7,440.46	26,743.54	459.4%
8080 · Equipment Upgrades	0.00	372.04	-372.04	0.0%
8000 · Equipment - Other	28.00	0.00	28.00	100.0%
Total 8000 · Equipment	36,453.51	12,723.18	23,730.33	286.5%

**Stone County E 9-1-1
 Annual Revenue & Expense Budget vs. Actual
 January 1 through February 22, 2010**

	Jan 1 - Feb 22, 10	Budget	\$ Over Budget	% of Budget
8100 · Insurance				
8101 · Commercial Property	0.00	1,413.68	-1,413.68	0.0%
8102 · Dispatch Liability	7,475.00	1,116.07	6,358.93	669.8%
8103 · General Liability	0.00	89.29	-89.29	0.0%
8104 · Obligee Blanket Bond	0.00	59.54	-59.54	0.0%
8105 · Premises Liability	0.00	223.21	-223.21	0.0%
8106 · Surety Bonds	0.00	297.61	-297.61	0.0%
8107 · Ins-Deductible Reserve	0.00	297.61	-297.61	0.0%
8108 · Workman's Compensation	0.00	1,339.29	-1,339.29	0.0%
8109 · Auto	0.00	223.21	-223.21	0.0%
Total 8100 · Insurance	7,475.00	5,059.51	2,415.49	147.7%
8400 · Office Supplies				
8410 · Facility Supplies	807.70	595.25	212.45	135.7%
8420 · Computer Paper/Ink	0.00	297.61	-297.61	0.0%
8430 · Office Supplies (other)	10.00	297.61	-287.61	3.4%
Total 8400 · Office Supplies	817.70	1,190.47	-372.77	68.7%
8500 · Postage and Delivery	0.00	104.18	-104.18	0.0%
8600 · Printing and Reproduction	0.00	74.39	-74.39	0.0%
8700 · Professional Fees				
8710 · Accounting	1,100.00	1,264.89	-164.89	87.0%
8720 · Drug Testing	0.00	74.39	-74.39	0.0%
8730 · Legal Fees	0.00	223.21	-223.21	0.0%
Total 8700 · Professional Fees	1,100.00	1,562.49	-462.49	70.4%
8850 · Road Signs	759.73	446.43	313.30	170.2%
8900 · Communication				
8901 · Attell	691.59	0.00	691.59	100.0%
8902 · AT&T	634.86	0.00	634.86	100.0%
8903 · CenturyTel	9,251.44	0.00	9,251.44	100.0%
8904 · Suddenlink	149.90	0.00	149.90	100.0%
8910 · Christain County Trunk Lines	630.00	0.00	630.00	100.0%
8900 · Communication - Other	0.00	10,863.11	-10,863.11	0.0%
Total 8900 · Communication	11,357.79	10,863.11	494.68	104.6%
8975 · Utilities	4,642.99	2,232.14	2,410.85	208.0%
Total Expense	162,240.72	143,004.17	19,236.55	113.5%
Net Ordinary Income	-61,538.18	-143,004.17	81,465.99	43.0%
Net Income	-61,538.18	-143,004.17	81,465.99	43.0%