

Stone County

2015 Financial Statement



Northern Commissioner
Mark Maples

Presiding Commissioner
Dennis Wood

Southern Commissioner
Jerry Dodd

Financial Statement For Stone County
Year Ending: December 31, 2015
Compiled By the Stone County Commissioner's Office

FINANCIAL STATEMENT FOR STONE COUNTY
FOR YEAR ENDING DECEMBER 31, 2015
COMPILED BY THE STONE COUNTY COMMISSIONERS OFFICE

BONDED DEBT OF STONE COUNTY		
EDGEWATER NEIGHBORHOOD IMPROVEMENT DISTRICT	\$	725,000.00
BLACKOAK NEIGHBORHOOD IMPROVEMENT DISTRICT	\$	890,000.00
LAW ENFORCEMENT JUDICIAL BUILDING	\$	970,000.00

General Revenue Fund

Balance on Hand January 1, 2015	\$ 876,373.09	Disbursements by Department (includes payroll amounts)		
Receipts		COUNTY COMMISSION	\$	211,505.67
PROPERTY TAXES (CURRENT)	\$ 621,208.87	COUNTY CLERK	\$	156,923.67
RAILROAD & UTILITY	\$ 23,121.35	ELECTIONS	\$	169,244.71
DELINQUENT PROPERTY TAX & PE	\$ 48,347.73	BUILDING MAINTENANCE	\$	334,125.97
REPLACEMENT TAX FOR SUBCLASS	\$ 21,867.26	EMPLOYEE FRINGE BENEFITS	\$	979,171.90
PILT FROM COLLECTOR	\$ 2,141.62	TREASURER	\$	91,847.15
GENERAL USE SALES TAX	\$ 2,126,582.40	COLLECTOR	\$	280,500.13
LAW ENFORCEMENT SALES TAX	\$ 2,299,068.35	RECORDER	\$	177,144.25
GENERAL-LOCAL USE TAX	\$ 317,318.91	COURT ADMINISTRATION	\$	60,737.64
MARIJUANA ERADICATION	\$ 1,000.00	PUBLIC ADMINISTRATOR	\$	62,260.35
SEMA GRANT	\$ 12,602.33	INSURANCE AND BONDS	\$	159,660.47
PAYMENT-IN-LIEU-OF-TAXES	\$ 120,016.00	PUBLICATIONS	\$	12,966.12
FINANCIAL INSTITUTION TAX	\$ 137.59	SURVEYOR	\$	9,000.00
CORPS OF ENGINEERS REIM.	\$ 19,918.00	AGRICULTURAL EXTENSION COUNCIL	\$	49,973.23
INTERNET CRIME TASK FORCE	\$ 31,621.69	EMERGENCY MANAGEMENT	\$	22,807.10
DYS JUVENILE GRANT	\$ 55,007.76	MISCELLANEOUS	\$	118,977.67
SHERIFF SUPP SALARY GRANT	\$ 51,211.73	COMPUTER EXPENSE	\$	56,574.53
STATE & FEDERAL GRANTS - OTH	\$ 16,016.76	SHERIFF	\$	1,576,283.13
SOBRIETY CHECKPOINT GRANT	\$ 478.25	JAIL	\$	721,348.53
MOJO GRANT	\$ 14,012.76	PROSECUTING ATTORNEY	\$	480,796.22
STOP GRANT	\$ 48,102.17	JUVENILE	\$	105,006.54
STATE CRIMINAL COSTS	\$ 7,308.00	CORONER	\$	43,600.87
SHERIFF FEES	\$ 20,418.58	CIRCUIT CLERK	\$	75,969.03
COUNTY CLERK FEES	\$ 1,649.11	JANITORIAL	\$	86,570.93
CIRCUIT CLERK FEES	\$ 31,576.12	GRANT SALARIES	\$	114,128.36
RECORDER OF DEEDS FEES	\$ 411,572.80	PLANNING AND ZONING	\$	211,715.57
COLLECTORS COMMISSION AND	\$ 437,321.29	LAW ENFORCEMENT COURT ADMIN	\$	34,526.62
PROSECUTING ATTORNEY FEES	\$ 4,220.07	DEBT SERVICE	\$	269,750.00
LIQUOR LICENSE	\$ 24,360.84	TOTAL DISBURSEMENTS	\$	6,673,116.36
PUBLIC ADMINISTRATOR FEES	\$ 12,331.04	Operating Transfers Out		
MERCHANTS & MANUFACTURERS	\$ 3,265.00	TO ROAD & BRIDGE	\$	50,000.00
PLANNING & ZONING PERMITS	\$ 123,384.21	TO ASSESSMENT	\$	66,000.00
TREASURER INTEREST	\$ 4,453.58	TO CAPITAL IMPROVEMENT	\$	15,000.00
COLLECTOR INTEREST	\$ 110.37	TO ROAD & BRIDGE CAPITAL IMPROV	\$	25,000.00
OTHER INTEREST	\$ 323.74	TO OVERSURPLUS TAXES	\$	174.03
ELECTION REIMBURSEMENT	\$ 38,678.70	TO EDGEWATER NID	\$	83,057.98
BOARD BILL REIMBURSEMENT	\$ 262,771.90	TO TAX INCREMENT FINANCING (TIF)	\$	59,932.64
MISCELLANEOUS REIMBURSEMENT	\$ 22,153.95	TO BLACK OAK NID	\$	108,884.30
MISC.REIM.-PUBLIC ADMIN.	\$ 1,294.81	TOTAL TRANSFERS	\$	408,048.95
SALE OF COUNTY PROPERTY	\$ 449.84	TOTAL DISBURSEMENTS	\$	7,081,165.31
MISCELLANEOUS REVENUE	\$ 3,835.02	BUDGET ADJUSTMENT		
TOTAL RECEIPTS	\$ 7,241,260.50	OUTSTANDING WARRANTS	\$	(7,088.11)
TOTAL AMOUNT AVAILABLE	\$ 8,117,633.59	Balance on Hand December 31, 2015	\$	1,029,380.17

Table with 3 columns: Name, Description, Amount. Includes entries like GARRISON/RICHARD L (jury duty, \$13.75) and GORDON HUSEBY/KATHERINE (jury duty, \$19.00).

Table with 3 columns: Name, Description, Amount. Includes entries like KANSAS CITY LIFE INSURAN (employee life insur/emp voluntary life insur, \$25,336.69) and KARVER/CYNTHIA D (jury duty, \$25.00).

ED ROEHR SAFETY PRODUCTS	battery door assembly	\$	417.27
FBI-LEEDA MEMBERSHIP	membership dues	\$	50.00
FIELDS/SHAWN	reimburse candy for parades	\$	11.50
FLETCHER/DANIEL	reimburse cell phone usage	\$	275.00
GALLS INC	gun light kit/nameplates	\$	134.93
GENERAL DYNAMICS OTS	simunition training course	\$	595.00
GIDEON/ TIM	reimburse meals/snacks/parking	\$	334.29
GULF STATE DISTRIBUTORS	ammunition	\$	1,095.00
GUTH LABORATORIES INC	premix soulution	\$	103.88
HAGAR/WARREN	reimburse meals	\$	160.69
HALE/JENNIFER	reimburse per diem	\$	120.00
HAMPTON	conference lodging	\$	465.00
HAYES/CHRIS	reimburse per diem	\$	145.88
JOHNSON/DUSTIN	reimburse cell phone usage	\$	446.48
KEITHLEY/DUANE	reimburse cell phone usage/per diem	\$	430.00
KELLEY'S POLICE & TACTIC	guide rod	\$	47.90
LAKESIDE COMPUTER & SIGN	decals/business cards	\$	1,349.00
LAKETRONICS/RADIO SHACK	battery	\$	11.98
LASITER/SHANNON	3 light rails	\$	25.00
LAW ENFORCEMENT RECOGNIT	keynote banquet table	\$	450.00
LEIMKUEHLER/CALEB	reimburse cell phone usage/per diem	\$	175.00
LIFELINE TRANING LTD &	street survival seminar	\$	209.00
LINDA'S FLOWERS	plant	\$	32.95
LOVE INC	shop with a hero	\$	2,500.00
MA'S PLACE	food	\$	95.00
MAGGARD/MATT	cvsa recert training	\$	120.00
MASSEY/TRENT	reimburse cell phone usage	\$	320.00
MCDANIEL/GARY	meal	\$	9.77
MISSOURI SHERIFFS ASSOCI	registration fees	\$	625.00
MO NARCOTIC OFFICERS ASSOC	membership dues/conference fees	\$	600.00
MO SHERIFFS ASSOC & TRAI	contining education training	\$	700.00
MO SOUTHERN STATE UNIVER	training classes	\$	2,550.00
MO STATE TROOPERS ASSOCI	registration fee	\$	200.00
MO VOCATIONAL ENTERPRISE	custom flat plat set	\$	286.58
MOCIC	membership dues	\$	200.00
NITV FEDERAL SERVICES LL	recertification training	\$	790.00
OZARK TROPHY	plaques	\$	80.00
POST/JAMES G	challenge coins	\$	593.00
PRAIRIE FIRE COFFEE ROAS	coffee	\$	611.80
RADER/DOUG	reimburse per diem	\$	368.09
RIGGINS/MELISSA	reimburse cell phone usage/per diem	\$	445.93
RINKER/MARK	reimburse cell phone usage	\$	300.00
ROTARY CLUB OF TABLE ROC	membership dues	\$	1,620.00
SCROGGINS/JUSTIN	reimburse cell phone usage	\$	200.00
STEPHENS/TONY	reimburse cell phone usage	\$	80.00
STONE COUNTY EXTENSION C	registration fee	\$	140.00
STONE COUNTY GAZETTE	annual subscription	\$	25.77
SYMBOL ARTS	badges	\$	796.00
TABLE ROCK LAKE AREA	membership/banquet tickets	\$	150.00
THE RATTLER	annual subscription	\$	36.72
THOMPSON/DONNA	reimburse per diem	\$	120.00
TRITECH FORENSICS	gloves	\$	301.28
ULINE	water resist shoe	\$	43.50
V-MAR FARM STORE	trailer adapter	\$	28.98
WAL-MART COMMUNITY	document frames/sd cards/supplies	\$	252.96
WELLS/JESSICA	citizens academy cake	\$	70.00
WIN PUBLISHING	year book ads	\$	46.89
VOIDED CHECK 2014	voided check	\$	(339.24)
TOTAL DISBURSEMENTS		\$	29,845.03
Balance on Hand December 31, 2015		\$	11,296.76

D.A.R.E Fund

Balance on Hand January 1, 2015		\$	11,749.76
Receipts			
MISCELLANEOUS REVENUE		\$	2,260.00
DONATIONS		\$	13,991.00
MISCELLANEOUS REIMBURSEMENT		\$	69.66
TOTAL RECEIPTS		\$	16,320.66
TOTAL AMOUNT AVAILABLE		\$	28,070.42
Disbursements by Vendor			
BEAR GRAPHICS	printing dare logo	\$	404.00
CAPITAL ONE F.S.B.	spfg cardinals tickets/lodging	\$	3,965.35
CREATIVE PRODUCT SOURCIN	pencils/t-shirts/drawstring bag	\$	4,220.77
HUTSELL/GINA	cakes	\$	70.00
MO POLICE CHIEFS	dare officer training	\$	500.00
MODA	registration	\$	175.00
PIZZA HUT BRANSON WEST	pizza	\$	89.89
REEDS SPRING INTERMEDIAT	deposit for dare trip	\$	372.18
RIGGINS/MELISSA	reimburse per diem	\$	380.00
SCROGGINS/JUSTIN	reimburse prizes/supplies golf tournament	\$	1,540.00
STONEBRIDGE VILLAGE P O	dare golf tournament	\$	2,964.00
WELLS/JESSICA	cake	\$	35.00
WRAP-AHOLIC	sign with stand	\$	300.00
TOTAL DISBURSEMENTS		\$	15,016.19
Balance on Hand December 31, 2015		\$	13,054.23

State Criminal Costs Fund

Balance on Hand January 1, 2015		\$0.00
Receipts		
STATE CRIMINAL COSTS		\$ 834.21
TOTAL RECEIPTS		\$ 834.21
TOTAL AMOUNT AVAILABLE		\$ 834.21

Disbursements by Vendor			
BROWN/JESSICA	witness fee	\$	33.14
BURRIS/BETTY LOU	witness fee	\$	32.40
CARROLL/JACOB	witness fee	\$	39.80
COOK/BRIAN	witness fee	\$	25.00
EDMONDSON/LEZLIE	witness fee	\$	33.14
FLETCHER/DANIEL	witness fee	\$	25.00
HOLLEY/TIFFANY	witness fee	\$	32.40
MCANDREWS/JESSICA	witness fee	\$	37.58
MCANDREWS/TIM	witness fee	\$	37.58
MCLAUGHLIN/GRACE	witness fee	\$	37.58
MCLAUGHLIN/NICOLE	witness fee	\$	37.58
MEASE/JOE	witness fee	\$	25.00
MEASE/JOHN	witness fee	\$	48.68
OWEN/E KATHY	witness fee	\$	37.58
PAINTER/BILL	witness fee	\$	38.69
PHALEN/DAVID	witness fee	\$	25.00
PHALEN/KAYCE	witness fee	\$	36.10

RINKER/MARK	witness fee	\$	25.00
SMITH/SCHALONIA	witness fee	\$	36.10
STOVALL/DARLA	witness fee	\$	39.80
TALLEY/STORMY	witness fee	\$	47.20
WOOD/DAKODA M	witness fee	\$	44.24
WRIGHT/TRUDY	witness fee	\$	34.62
TOTAL DISBURSEMENTS		\$	809.21
Balance on Hand December 31, 2015		\$	25.00

Southern Stone Fire District

Balance on Hand January 1, 2015		\$0.00
Receipts		
DELINQUENT PROPERTY TAX & PEN		\$ 67,854.04
FINANCIAL INSTITUTION TAX		\$ 42.75
TOTAL RECEIPTS		\$ 67,896.79
TOTAL AMOUNT AVAILABLE		\$ 67,896.79

Disbursements by Vendor			
SOUTHERN STONE COUNTY FIRE DIST	payment from tax collections	\$	67,853.75

Operating Transfers Out			
TO OVERSURPLUS TAXES		\$	0.29
TOTAL TRANSFERS		\$	0.29
TOTAL DISBURSEMENTS		\$	67,854.04
Balance on Hand December 31, 2015		\$	42.75

Hurley Fire District Fund

Balance on Hand January 1, 2015		\$	0.05
Receipts			
PROPERTY TAX		\$	44,985.72
RAILROAD & UTILITY		\$	3,703.76
DELINQUENT PROPERTY TAX & PE		\$	4,549.82
FINANCIAL INSTITUTION TAX		\$	0.22
COLLECTOR INTEREST		\$	7.87
TOTAL RECEIPTS		\$	53,247.39
TOTAL AMOUNT AVAILABLE		\$	53,247.44

Disbursements by Vendor			
HURLEY FIRE PROTECTION DISTRICT	payment from tax collections	\$	53,245.64
TOTAL DISBURSEMENTS		\$	53,245.64

Operating Transfers Out			
TO OVERSURPLUS TAXES		\$	1.58
TOTAL TRANSFERS		\$	1.58
TOTAL DISBURSEMENTS		\$	53,247.22
Balance on Hand December 31, 2015		\$	0.22

Billings Fire District Fund

Balance on Hand January 1, 2015		\$0.00	
Receipts			
PROPERTY TAXES		\$	3,600.77
RAILROAD & UTILITY		\$	820.95
DELINQUENT PROPERTY TAX & PE		\$	337.29
COLLECTOR INTEREST		\$	0.74
TOTAL RECEIPTS		\$	4,759.75
TOTAL AMOUNT AVAILABLE		\$	4,759.75
Disbursements by Vendor			
BILLINGS FIRE PROTECTION DISTRICT	payment from tax collections	\$	4,759.75
TOTAL DISBURSEMENTS		\$	4,759.75

Operating Transfers Out			
TO OVERSURPLUS TAXES		\$	0.00
TOTAL TRANSFERS		\$	0.00
TOTAL DISBURSEMENTS		\$	4,759.75
Balance on Hand December 31, 2015		\$	0.00

Clever Fire District Fund

Balance on Hand January 1, 2015		\$	7.53
Receipts			
PROPERTY TAX		\$	25,765.73
RAILROAD & UTILITY		\$	655.38
DELINQUENT PROPERTY TAX & PE		\$	2,347.38
FINANCIAL INSTITUTION TAX		\$	0.58
COLLECTOR INTEREST		\$	4.84
TOTAL RECEIPTS		\$	28,773.91
TOTAL AMOUNT AVAILABLE		\$	28,781.44

Disbursements by Vendor			
CLEVER FIRE PROTECTION DISTRICT	payment from tax collections	\$	28,780.86
TOTAL DISBURSEMENTS		\$	28,780.86

Operating Transfers Out			
TO OVERSURPLUS TAXES		\$	0.00
TOTAL TRANSFERS		\$	0.00
TOTAL DISBURSEMENTS		\$	28,780.86
Balance on Hand December 31, 2015		\$	0.58

Nixa Fire District Fund

Balance on Hand January 1, 2015		\$0.00	
Receipts			
PROPERTY TAX		\$	58,348.63
RAILROAD & UTILITY		\$	213.02
DELINQUENT PROPERTY TAX & PE		\$	2,458.53
COLLECTOR INTEREST		\$	9.51
TOTAL RECEIPTS		\$	61,029.69
TOTAL AMOUNT AVAILABLE		\$	61,029.69

Disbursements by Vendor			
NIXA FIRE PROTECTION DISTRICT	payment from tax collections	\$	61,025.22
TOTAL DISBURSEMENTS		\$	61,025.22

Operating Transfers Out			
TO OVERSURPLUS TAXES		\$	4.47
TOTAL TRANSFERS		\$	4.47
TOTAL DISBURSEMENTS		\$	61,029.69
Balance on Hand December 31, 2015		\$	0.00

Central Crossing Fire District Fund

CENTRAL CROSSING FIRE DISTRICT FUND			
Balance on Hand January 1, 2015		\$0.00	
Receipts			
PROPERTY TAX		\$	112,719.86

RAILROAD & UTILITY	\$	78.45
DELINQUENT PROPERTY TAX & PE	\$	7,291.94
FINANCIAL INSTITUTION TAX	\$	0.03
COLLECTOR INTEREST	\$	19.38
TOTAL RECEIPTS	\$	120,109.66
TOTAL AMOUNT AVAILABLE	\$	120,109.66

Disbursements by Vendor		
CENTRAL CROSSING FIRE DISTRICT	payment from tax collections	\$ 120,093.73
TOTAL DISBURSEMENTS		\$ 120,093.73

Operating Transfers Out		
TO OVERSURPLUS TAXES	\$	15.90
TOTAL TRANSFERS	\$	15.90
TOTAL DISBURSEMENTS	\$	120,109.63
Balance on Hand December 31, 2015	\$	0.03

Highlandville Fire District Fund

Balance on Hand January 1, 2015	\$	0.10
Receipts		
PROPERTY TAX	\$	43,393.92
RAILROAD & UTILITY	\$	1,575.09
DELINQUENT PROPERTY TAX & PE	\$	4,361.85
FINANCIAL INSTITUTION TAX	\$	0.03
COLLECTOR INTEREST	\$	8.05
TOTAL RECEIPTS	\$	49,338.94
TOTAL AMOUNT AVAILABLE	\$	49,339.04

Disbursements by Vendor		
HIGHLANDVILLE FIRE PROTECTION DIS	payment from tax collections	\$ 49,339.01
TOTAL DISBURSEMENTS		\$ 49,339.01

Operating Transfers Out		
TO OVERSURPLUS TAXES	\$	\$0.00
TOTAL TRANSFERS	\$	\$0.00
TOTAL DISBURSEMENTS	\$	49,339.01
Balance on Hand December 31, 2015	\$	0.03

North Stone-Northeast Barry Fire District Fund

Balance on Hand January 1, 2015	\$	40.26
Receipts		
PROPERTY TAX	\$	49,724.72
RAILROAD & UTILITY	\$	9,713.50
DELINQUENT PROPERTY TAX & PE	\$	7,791.35
FINANCIAL INSTITUTION TAX	\$	79.48
COLLECTOR INTEREST	\$	9.38
TOTAL RECEIPTS	\$	67,318.43
TOTAL AMOUNT AVAILABLE	\$	67,358.69

Disbursements by Vendor		
NORTH STONE NE BARRY FIRE DIST	payment from tax collections	\$ 67,254.51
TOTAL DISBURSEMENTS		\$ 67,254.51

Operating Transfers Out		
TO OVERSURPLUS TAXES	\$	24.71
TOTAL TRANSFERS	\$	24.71
TOTAL DISBURSEMENTS	\$	67,279.22
Balance on Hand December 31, 2015	\$	79.47

National Forest Fund

Balance on Hand January 1, 2015	\$	\$0.00
Receipts		
NATIONAL FOREST	\$	34,341.08
TOTAL RECEIPTS	\$	34,341.08
TOTAL AMOUNT AVAILABLE	\$	34,341.08

Operating Transfers Out		
TO ROAD & BRIDGE	\$	8,585.27
TO SCHOOLS	\$	25,755.81
TOTAL TRANSFERS	\$	34,341.08
Balance on Hand December 31, 2015	\$	\$0.00

Flood Control Fund

Balance on Hand January 1, 2015	\$	\$0.00
Receipts		
FLOOD CONTROL	\$	835,903.58
TOTAL RECEIPTS	\$	835,903.58
TOTAL AMOUNT AVAILABLE	\$	835,903.58

Operating Transfers Out		
TO ROAD & BRIDGE	\$	679,559.68
TO SCHOOLS	\$	156,343.90
TOTAL TRANSFERS	\$	835,903.58
Balance on Hand December 31, 2015	\$	\$0.00

Prosecuting Attorney Delinquent Fund

Balance on Hand January 1, 2015	\$	11,643.06
Receipts		
PROSECUTING ATTORNEY FEES	\$	4,220.06
TOTAL RECEIPTS	\$	4,220.06
TOTAL AMOUNT AVAILABLE	\$	15,863.12

Disbursements By Vendor		
CHASE CARD SERVICES	meals/lodging/postage/food/supplies	\$ 1,323.30
CLERK OF THE SUPREME COU	enrollment fees	\$ 1,230.00
HOWELL/BRYNNA	reimburse mileage	\$ 42.75
KUTICKA/CHRISTY	reimburse mileage/per diem	\$ 263.07
MAPA	membership dues	\$ 140.00
PAULA'S DESSERT & COFFEE	jury meals	\$ 45.39
PRAIRIE FIRE COFFEE ROAS	coffee	\$ 307.45
SCRIVNER/DAYRELL	health insurance stipend	\$ 900.00
TAYLOR/JOHN	reimburse mileage/enrollment fee	\$ 610.45
TRI LAKES CULLIGAN	water cooler rental/water for office	\$ 140.00
TOTAL DISBURSEMENTS		\$ 5,002.41
Balance on Hand December 31, 2015		\$ 10,860.71

Prosecuting Attorney Bad Checks Fund

Balance on Hand January 1, 2015	\$	6,813.20
Receipts		
MOPS FEE	\$	669.36
PROSECUTING ATTORNEY FEES	\$	6,418.47
TREASURER INTEREST	\$	17.08
MISCELLANEOUS REIMBURSEMENT		\$717.47
TOTAL RECEIPTS	\$	7,822.38
TOTAL AMOUNT AVAILABLE	\$	14,635.58

Disbursements by Vendor		
BURK/RHONDA	reimburse mileage	\$ 236.05
CHASE CARD SERVICES	meals/lodging/food/fuel	\$ 5,018.19
DIGITAL WAVE	email service/shipping	\$ 141.00
ESSARY/MICHELLE	reimburse online payment	\$ 31.00
HENDRICKS/BRIAN	reimburse mileage/witness fee	\$ 59.20
HOWELL/BRYNNA	reimburse meal	\$ 17.58
KUTICKA/CHRISTY	reimburse mileage	\$ 284.98
MAPA	registration fee	\$ 65.00
MCLAUGHLIN/MARY	witness air fare	\$ 297.22
MISSOURI DEPARTMENT OF REVENUE	payment of fees collected	\$ 589.36
MVSA	registration fee	\$ 125.00
PRAIRIE FIRE COFFEE	coffee	\$ 965.65
ROMESBURG/AMY	reimburse mileage	\$ 119.23
SCRIVNER/DAYRELL	health insurace stipend/mileage	\$ 2,819.70
SELBY/MATT	reimburse milege/expenses	\$ 979.48
ST. CLAIR/ WILLIAM	grant writer	\$ 885.00
TAYLOR/JOHN	reimburse mileage	\$ 153.90
TRI LAKES CULLIGAN	water cooler rent/water for office	\$ 365.50
39TH CIRCUIT BAR AS	bar dues	\$ 40.00
TOTAL DISBURSEMENT		\$ 13,193.04
Balance on Hand December 31, 2015	\$	1,442.54

Collectors Tax Maintenance Fund

Balance on Hand January 1, 2015	\$	205.00
Receipts		
COLLECTORS COMMISSION & FEES	\$	49,498.00
TREASURER INTEREST	\$	36.03
MISCELLANEOUS REIMBURSEMENT	\$	10,850.00
TOTAL RECEIPTS	\$	60,384.03
TOTAL AMOUNT AVAILABLE	\$	60,589.03

Disbursements by Vendor		
AMERICAN STAMP	name badges/self inking printer	\$ 362.47
BELL COMPUTERS	scanner	\$ 149.95
BRANSON TRI LAKES NEWS	annual subscription	\$ 50.00
BURK/ANNA	contract labor/mileage	\$ 5,112.50
CAPITAL ONE F.S.B.	website/supplies/lodging/year book ads	\$ 12,410.62
CORPORATE BUSINESS SYSTE	copier	\$ 1,127.14
CUNNYNGHAM/JENNY	contract labor/mileage	\$ 1,500.00
DICKERSON/JENNIFER	contract labor	\$ 1,366.00
DICKERSON/RICK	contract labor	\$ 1,500.00
ELKINS SWYERS CO	real estate/personal property tax books	\$ 503.35
ESSARY/SUSIE	reimburse per diem	\$ 7.00
FAUCETT/CHRISTY	contract labor/per diem	\$ 2,414.00
HENRY M ADKINS & SON INC	post extensions	\$ 66.37
HOWARD/ANGIE	contract labor	\$ 3,000.00
LOWE'S COMPANIES INC	cabinets	\$ 595.50
MAC CONFERENCE	registration fee	\$ 120.00
MARLIN LEASING	insurance fee	\$ 22.84
MAY/VICKI	reimburse mileage/per diem/lodging	\$ 2,093.85
MO COUNTY COLLECTORS ASSOC	registration fees	\$ 1,300.00
NACCTFO	membership dues	\$ 75.00
OZARK MOUNTAIN LEGACY	registration fees	\$ 130.00
STONE COUNTY COLLECTOR	petty cash reimbursement	\$ 1,188.75
STONE COUNTY GAZETTE	annual subscription	\$ 25.77
TAN-TAR-A RESORT	conference lodging	\$ 271.74
TRI LAKES CULLIGAN	water for office	\$ 285.50
VERIZON WIRELESS	cell phone usage/equipment	\$ 3,942.36
WILSON/DAVID	contract labor	\$ 500.00
WILSON/JANIS	contract labor/lunch/mileage	\$ 3,055.53
TOTAL DISBURSEMENTS		\$ 43,176.24

Operating Transfers Out		
TO ARCHIVE	\$	10,000.00
TOTAL TRANSFERS	\$	10,000.00
TOTAL DISBURSEMENTS	\$	53,176.24
Balance on Hand December 31, 2015	\$	7,412.79

Collectors Tax Maint Archive Fund

Balance on Hand January 1, 2015	\$	67,360.48
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Operating Transfer In		
FROM TAX MAINTENANCE FUND	\$	10,000.00
TOTAL TRANSFERS	\$	10,000.00
TOTAL AMOUNT AVAILABLE	\$	77,360.48
Balance on Hand December 31, 2015	\$	77,360.48

Stonebridge NID Fund

Balance on Hand January 1, 2015	\$	\$0.00
Receipts		
SPECIAL ASSESSMENTS	\$	596.38
INTEREST	\$	0.29
TOTAL RECEIPTS	\$	596.67
TOTAL AMOUNT AVAILABLE	\$	596.67

Disbursements by Vendor		
STONEBRIDGE VILLAGE PROPERTY	special assessment tax collections	\$ 596.67
TOTAL DISBURSEMENTS	\$	596.67
Balance on Hand December 31, 2015		\$0.00

Edgewater NID Fund

Balance on Hand January 1, 2015	\$ 16,140.12
Receipts	
SPECIAL ASSESSMENTS	\$ 111,078.23
COLLECTOR INTEREST	\$ 14.44
TOTAL RECEIPTS	\$ 111,092.67
Operating Transfers In	
FROM GENERAL REVENUE	\$ 83,057.98
TOTAL TRANSFERS	\$ 83,057.98
TOTAL AMOUNT AVAILABLE	\$ 210,290.77
Disbursements by Vendor	
BNY TRUST COMPANY OF MIS special assessment tax collections	\$ 159,850.00
TOTAL DISBURSEMENTS	\$ 159,850.00
Balance on Hand December 31, 2015	\$ 50,440.77

Black Oak NID Fund

Balance on Hand January 1, 2015	\$ 779.15
Receipts	
SPECIAL ASSESSMENTS	\$ 92,512.59
COLLECTOR INTEREST	\$ 13.96
TOTAL RECEIPTS	\$ 92,526.55
Operating Transfers In	
FROM GENERAL REVENUE	\$ 108,884.30
TOTAL TRANSFERS	\$ 108,884.30
TOTAL AMOUNT AVAILABLE	\$ 202,190.00
Disbursements by Vendor	
BNY TRUST COMPANY OF MIS special assessment tax collections	\$ 202,190.00
TOTAL DISBURSEMENTS	\$ 202,190.00
Balance on Hand December 31, 2015	\$0.00

Catamount CID Fund

Balance on Hand January 1, 2015	\$0.00
Receipts	
SPECIAL ASSESSMENT	\$ 3,018.02
COLLECTOR INTEREST	\$ 0.52
TOTAL RECEIPTS	\$ 3,018.54
TOTAL AMOUNT AVAILABLE	\$ 3,018.54
Disbursements by Vendor	
CITY OF BRANSON WEST special assessment tax collections	\$ 3,018.54
TOTAL DISBURSEMENTS	\$ 3,018.54
Balance on Hand December 31, 2015	\$0.00

Tax Increment Financing (TIF) Fund

Balance on Hand January 1, 2015	\$0.00
Receipts	
MISCELLANEOUS REVENUE	\$ 59,932.64
TOTAL RECEIPTS	\$ 59,932.64
Operating Transfers In	
FROM GENERAL REVENUE	\$ 59,932.64
FROM ROAD & BRIDGE	\$ 29,966.33
TOTAL TRANSFERS	\$ 89,898.97
TOTAL AMOUNT AVAILABLE	\$ 149,831.61
Disbursement by Vendor	
HERSCHEMEND FAMILY ENTERTAIN sales tax revenue over 2006 base year	\$ 149,831.61
TOTAL DISBURSEMENTS	\$ 149,831.61
Balance on Hand December 31, 2015	\$0.00

County Employees Retirement Fund

Balance on Hand January 1, 2015	\$ 53,565.44
Receipts	
EMPLOYEE CONTRIBUTIONS	\$ 228,977.89
RECORDER OF DEEDS	\$ 154,218.00
COLLECTORS COMMISSIONS & FEES	\$ 74,244.50
LATE ASSESSMENT CHARGE	\$ 43,481.87
MERCHANTS & MANUFACTURERS LIC	\$ 13,060.00
TREASURERS INTEREST	\$ 52.96
COLLECTOR INTEREST	\$ 5.99
OTHER INTEREST	\$ 22.01
TOTAL RECEIPTS	\$ 514,063.22
TOTAL AMOUNT AVAILABLE	\$ 567,628.66
Disbursements by Vendor	
SIMMONS (LIBERTY) BANK payment from employee/fee contributions	\$ 549,382.03
TOTAL DISBURSEMENTS	\$ 549,382.03
Balance on Hand December 31, 2015	\$ 18,246.63

Taxation

2015 LOCALLY ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$ 570,968,436
2015 STATE ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$ 13,522,917
TOTAL VALUATION	\$ 584,491,353

2015 TAX RATE LEVIED

County General Revenue	0.1105
County Road & Bridge	0.0000
County Health Center	0.0783
County Senior Service	0.0481
County Library	0.0998
Southern Stone County Fire Protection Dist	0.0800
Clever Fire Protection Dist	0.3921
Billings Fire Protection Dist	0.3960
Hurley Fire Protection Dist	0.3297
Nixa Fire Protection Dist	0.7339
Northern Stone-NE Barry Co Fire Dist	0.2719
Highlandville Fire Protection Dist	0.3953
Central Crossing Fire Protection Dist	0.3749

Crane	0.9667
Galena	0.5259
Hurley	0.7069
Kimberling City	0.4400
Village of McCord Bend	0.5000
Reeds Spring	0.6100

Billings School Dist	4.1757
Blue Eye School Dist	4.0259
Clever School Dist	4.6486
Crane School Dist	4.2543
Galena School Dist	4.0043
Hollister School Dist	4.2824
Hurley School Dist	4.5530
Marionville School Dist	3.7300
Nixa School Dist	4.2961
Reeds Spring School Dist	3.7550
Shell Knob School Dist	3.4749
Spokane School Dist	4.2095

Ozark Technical Community College	0.1494
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Circuit Court Interest 2015 Fund

BALANCE CARRIED OVER		\$4,077.80
1/9/15 Interest from Dec. 2014	\$ 39.53	\$4,117.33
1/9/15 Copies receipted as interest	\$ 112.50	\$4,229.83
1/22/15 Quill 19668 coffee supplies	\$ 73.92	\$4,155.91
2/5/15 JAN interest	\$ 36.26	\$4,192.17
2/5/15 Copies receipted as interest	\$ 199.50	\$4,391.67
2/23/15 Great Am Title recpt money for copies	\$ 43.75	\$4,435.42
3/10/15 FEB interest	\$ 28.32	\$4,463.74
3/10/15 Copies receipted as interest	\$ 196.14	\$4,659.88
4/3/15 March interest	\$ 33.28	\$4,693.16
5/1/15 April interest	\$ 29.61	\$4,722.77
6/1/15 May interest	\$ 27.40	\$4,750.17
6/4/15 Quill coffee supplies	\$ 66.93	\$4,683.12
6/23/15 Joshua Freeman-39R060100610-reimburse tax intercept	\$ 272.00	\$4,411.12
6/25/15 Walmart jury snacks-case did not go	\$ 207.02	\$4,204.10
6/25/15 Mechelee Lebow purchased snacks (above)	\$ 60.72	\$4,264.82
7/1/15 June interest	\$ 30.62	\$4,295.44
8/1/15 July interest	\$ 35.40	\$4,330.84
8/17/15 Quill inv #6640821 coffee supplies	\$ 162.85	\$4,167.99
9/1/15 Aug interest	\$ 32.92	\$4,200.91
9/11/15 STREAS 1005733 Kitchen supplies	\$ 10.82	\$4,190.09
10/1/15 SEPTEMBER INTEREST	\$ 32.00	\$4,222.09
10/15/15 Quill inv #8269588 Kerig coffee	\$ 69.99	\$4,152.10
10/15/15 ck 1005914 Deborah Scobee MCCA-mileage	\$ 240.22	\$3,911.88
10/15/15 ck 1005915 Stone Co Publishing	\$ 15.75	\$3,896.13
10/29/15 ck 100104.50 Shred-It	\$ 104.50	\$3,791.63
10/29/15 RECEIPT M/O NO NAME 494 JAKE CR TRL BW	\$ 50.00	\$3,841.63
10/30/15 ck 1005996 Galena PO 25 rolls postage	\$ 1,225.00	\$2,616.63
11/5/15 OCTOBER INTEREST	\$ 48.37	\$2,665.00
11/17/15 ck 1006118 Receipted in 14SN-CR01276	\$ 50.00	\$2,615.00
12/3/15 NOVEMBER INTEREST	\$ 53.83	\$2,668.83

SPECIAL RECORDER IMPROV	\$ 100,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 140,000.00
SHERIFF'S REVOLVING	\$ 22,944.87	\$ 50,572.50	\$ 0.00	\$ 30,506.43	\$ 0.00	\$ 43,010.94
ELECTION SERVICES	\$ 21,113.76	\$ 4,536.83	\$ 0.00	\$ 7,769.07	\$ 0.00	\$ 17,881.52
ELECTION GRANT	\$ 26,520.92	\$ 17,856.47	\$ 0.00	\$ 44,465.23	\$ 0.00	\$ (87.84)
UNCLAIMED FEES	\$ 22,686.57	\$ 6,772.36	\$ 0.00	\$ 5,812.73	\$ 0.00	\$ 23,646.20
STONE CO HEALTH CENTER	\$ 48.23	\$ 451,896.32	\$ 0.00	\$ 451,847.07	\$ 0.00	\$ 97.48
STONE COUNTY LIBRARY	\$ 369,561.22	\$ 598,326.58	\$ 0.00	\$ 610,000.00	\$ 100.41	\$ 357,787.39
LIBRARY BUILDING RESERVE	\$ 78,261.94	\$ 429.25	\$ 114,708.18	\$ 0.00	\$ 0.00	\$ 193,399.37
STONE CO LIBR BOOKMOBILE	\$ 114,593.80	\$ 114.38	\$ 0.00	\$ 0.00	\$ 114,708.18	\$ 0.00
FINES	\$ 37,560.68	\$ 43,779.85	\$ 0.00	\$ 1,754.00	\$ 59,479.03	\$ 20,107.50
SENIOR CITIZENS	\$ 29.62	\$ 272,633.92	\$ 0.00	\$ 272,555.25	\$ 48.41	\$ 59.88
OVERSURPLUS TAXES	\$ 115,471.91	\$ 279,771.48	\$ 4,297.50	\$ 184,840.19	\$ 13,745.41	\$ 200,955.29
SCHOOLS	\$ 6,039.29	\$ 22,140,835.36	\$ 255,324.15	\$ 22,389,423.78	\$ 3,847.95	\$ 8,927.07
COMMUNITY COLLEGE DIST	\$ -	\$ 28,829.23	\$ 0.00	\$ 28,828.27	\$ 0.96	\$ 0.00
FED SEIZED & FORFIETED PRC	\$ 425.44	\$ 1.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426.61
DEPUTY SHERIFF SUPP SALAF	\$ 0.00	\$ 8,850.00	\$ 0.00	\$ 8,850.00	\$ 0.00	\$ 0.00
L.E CIVIL FEES	\$ 9,372.79	\$ 31,769.00	\$ 0.00	\$ 29,845.03	\$ 0.00	\$ 11,296.76
D.A.R.E	\$ 11,749.76	\$ 16,320.66	\$ 0.00	\$ 15,016.19	\$ 0.00	\$ 13,054.23
STATE CRIMINAL COST	\$ 0.00	\$ 834.21	\$ 0.00	\$ 809.21	\$ 0.00	\$ 25.00
SOUTHERN STONE CO FIRE	\$ 0.00	\$ 67,896.79	\$ 0.00	\$ 67,853.75	\$ 0.29	\$ 42.75
HURLEY FIRE DISTRICT	\$ 0.05	\$ 53,247.39	\$ 0.00	\$ 53,245.64	\$ 1.58	\$ 0.22
BILLINGS FIRE DISTRICT	\$ 0.00	\$ 4,759.75	\$ 0.00	\$ 4,759.75	\$ 0.00	\$ 0.00
CLEVER FIRE DISTRICT	\$ 7.53	\$ 28,773.91	\$ 0.00	\$ 28,780.86	\$ 0.00	\$ 0.58
NIXA FIRE DISTRICT	\$ 0.00	\$ 61,029.69	\$ 0.00	\$ 61,025.22	\$ 4.47	\$ 0.00
CENTRAL CROSSING FIRE DIS	\$ 0.00	\$ 120,109.66	\$ 0.00	\$ 120,093.73	\$ 15.90	\$ 0.03
HIGHLANDVILLE FIRE DIST	\$ 0.10	\$ 49,338.94	\$ 0.00	\$ 49,339.01	\$ 0.00	\$ 0.03
NORTH STONE-BARRY FIRE	\$ 40.26	\$ 67,318.43	\$ 0.00	\$ 67,254.51	\$ 24.71	\$ 79.47
CITIES	\$ 174.03	\$ 338.43	\$ 0.00	\$ 174.08	\$ 0.00	\$ 338.38
PROS ATTOR DELINQUENT TA	\$ 11,643.06	\$ 4,220.06	\$ 0.00	\$ 5,002.41	\$ 0.00	\$ 10,860.71
PROS ATTOR BAD CHECK	\$ 6,813.20	\$ 7,822.38	\$ 0.00	\$ 13,193.04	\$ 0.00	\$ 1,442.54
NATIONAL FOREST	\$ 0.00	\$ 34,341.08	\$ 0.00	\$ 0.00	\$ 34,341.08	\$ 0.00
FLOOD CONTROL	\$ 0.00	\$ 835,903.58	\$ 0.00	\$ 0.00	\$ 835,903.58	\$ 0.00
COLLECTOR'S TAX MAINTEN	\$ 205.00	\$ 60,384.03	\$ 0.00	\$ 43,176.24	\$ 10,000.00	\$ 7,412.79
COLLECTORS TAX MAINT ARC	\$ 67,360.48	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 77,360.48
STONEBRIDGE NID	\$ 0.00	\$ 596.67	\$ 0.00	\$ 596.67	\$ 0.00	\$ 0.00
EDGEWATER NID	\$ 16,140.12	\$ 111,092.67	\$ 83,057.98	\$ 159,850.00	\$ 0.00	\$ 50,440.77
BLACK OAK NID	\$ 779.15	\$ 92,526.55	\$ 108,884.30	\$ 202,190.00	\$ 0.00	\$ 0.00
CATAMOUNT CID	\$ 0.00	\$ 3,018.54	\$ 0.00	\$ 3,018.54	\$ 0.00	\$ 0.00
TAX INCREMENT FINANCING	\$ 0.00	\$ 59,932.64	\$ 89,898.97	\$ 149,831.61	\$ 0.00	\$ 0.00
COUNTY EMPL RETIREMENT	\$ 53,565.44	\$ 514,063.22	\$ 0.00	\$ 549,382.03	\$ 0.00	\$ 18,246.63
TOTAL ALL FUNDS	\$ 5,068,253.02	\$ 38,201,670.01	\$ 1,550,316.03	\$ 37,588,436.35	\$ 1,550,237.24	\$ (10,708.08)
CASH BALANCE ON HAND DECEMBER 31, 2015						\$ 5,670,857.39

We, duly elected commissioners of Stone County, Missouri certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800 for the year ending December 31, 2015, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and forgoing totals.

Stone County Commissioners'
Dennis Wood-Presiding Commissioner
Jerry Dodd-Southern Commissioner
Mark Maples-Northern Commissioner

Stone County Sales Tax Chart

	Total	State of Missouri	Stone County Gen Rev .05 R&B .05 Law En .05	E-911	City	Southern Fire District	Tourism District (TCED)
State of Missouri	4.225	4.225					
Stone County (outside city limits)	5.975	4.225	1.50	0.25			
Stone County (within Southern Fire Dist- outside city limits)	6.475	4.225	1.50	0.25		0.50	
City of Branson West	8.475	4.225	1.50	0.25	2.00	0.50	
City of Galena	7.975	4.225	1.50	0.25	2.00		
City of Crane	7.475	4.225	1.50	0.25	1.50		
City of Reeds Spring	8.975	4.225	1.50	0.25	3.00		
Village of Indian Point	8.975	4.225	1.50	0.25	1.50	0.50	1.00
City of Kimberling City	8.475	4.225	1.50	0.25	2.00	0.50	
Village of Blue Eye	7.475	4.225	1.50	0.25	1.00	0.50	
City of Hurley	6.975	4.225	1.50	0.25	1.00		
Village of Coney Island	6.475	4.225	1.50	0.25		0.50	
Village of McCord Bend	5.975	4.225	1.50	0.25			

COUNTY OFFICES		
BRAD HUDSON	ASSESSOR	417-357-6141
VICKI MAY	COLLECTOR OF REVENUE	417-357-6124
DENNIS WOOD JERRY DODD MARK MAPLES	COUNTY COMMISSIONERS	417-357-8141 417-357-8141 417-357-8141
CINDY ELMORE	COUNTY CLERK	417-357-6127
DEBBIE SCOBEE	CIRCUIT CLERK	417-357-6114
JOY WILSON-DIRECTOR	PLANNING & ZONING	417-357-8402
MATT SELBY	PROSECUTING ATTORNEY	417-357-6137
WENDY METCALF	PUBLIC ADMINISTRATOR	417-357-8404
AMY LARSON	RECORDER OF DEEDS	417-357-6362
JAMES GOLD STAN POTTER	ROAD & BRIDGE COMM	417-357-8141 417-357-8141
DOUG RADER	SHERIFF	417-357-6114
KRISTI STEPHENS	TREASURER	417-357-6131
UNIVERSITY OF MISSOURI EXTENSION		417-357-6812
HEALTH DEPARTMENT		417-357-6134
HEALTH DEPARTMENT ENVIRONMENTAL SERVICES		417-357-8200
LIBRARY		417-357-6410
911 NON-EMERGENCY		417-339-3377
FAMILY SERVICES		417-357-6118

