

THE COUNTY COMMISSION
OF
STONE COUNTY, MISSOURI

June 8, 2017

STATE OF MISSOURI |
COUNTY OF STONE |

Be it remembered that a session of the County Commission of Stone County was held in the courthouse at Galena, on June 8, 2017. Those in attendance today were Presiding Commissioner Dennis Wood, Southern Commissioner Hank Smythe and Northern Commissioner Mark Maples.

Morning Session:

10:00 AM

Presiding Commissioner Dennis Wood opened the meeting with the pledge of allegiance to the flag. Those present for this meeting today are as follows: Denise Dickens, Commission Administrative Assistant and Tena Foster, Stone County Clerk's office.

Approval of Commission Minutes

The matter to approve the minutes for Stone County Commission meeting dated June 6, 2017 was brought to decision by a roll call vote: Smythe – yes; Maples – yes; Wood – yes. Minutes ordered approved.

Schedule of Bills - 1

Presiding Commissioner Dennis Wood presented a schedule of bills that have been submitted to him from the County Clerk's office in the amount of \$17,093.66. This matter to accept the bills for payment was brought to decision by a roll call vote: Smythe – yes; Maples – yes; Wood - yes. Order to pay carried.

Schedule of Bills - 2

Presiding Commissioner Dennis Wood presented a schedule of bills that have been submitted to him from the County Clerk's office in the amount of \$20,302.46. This matter to accept the bills for payment was brought to decision by a roll call vote: Smythe – yes; Maples – yes; Wood - yes. Order to pay carried.

Sales Tax Report

General Revenue Sales Tax receipts were down 34.08% for the month and up 1.63% for the year. Capital Improvement Sales Tax receipts were down 32.86% for the month and up 1.88% for the year. Law Enforcement Sales Tax receipts were down 32.86% for the month and up 1.88% for the year. The Local Option Use Tax is up \$200,146.1 from this time last year.

2017 Budget Expenditure and Revenue lines

Expenditure and Revenue lines were reviewed and discussed.

Announcements

The County Commission will attend County Government Day on Wednesday, July 26, 2017, hosted by State Auditor Nicolle Galloway. It will be a day of presentations by the State Auditor's Office on various topics related to county government.

Presiding Commissioner Dennis Wood attended the Council of Local Elected Officials (CLEO) meeting on Wednesday, June 7, 2017 in Springfield.

Discussion next meeting to appoint an alternate member who would attend the TAC meeting in the event one of the appointed members cannot attend.

Northern Commissioner Mark Maples would like to congratulate the Hurley Boys Baseball team for finishing 4th in the State.

The Stone County Commission will have an informational community meeting regarding the future expansion of the Law Enforcement Judicial Building. Public is welcome to attend.

Schedule of meetings are as follows:

- ~~May 11, 2017 at 6:00 PM — Stone County Courthouse Commissioners Room~~
- ~~May 18, 2017 at 6:00 PM — Blue Eye Community Center/Lions Club~~
- ~~May 25, 2017 at 6:00 PM — Kimberling City Library~~
- ~~June 1, 2017 at 6:00 PM — Cape Fair Community Building~~
- June 8, 2017 at 6:00 PM Reeds Spring High School Multi-Purpose Room
- June 15, 2017 at 6:00 PM Indian Point City Hall
- June 22, 2017 at 6:00 PM Crane-Stone County Library

Public Time:

Time was extended to anyone who wanted to speak to the commission at this time.

Adjournment:

The adjournment of the Stone County Commission meeting was brought to decision by roll call vote: Smythe – yes; Maples – yes; Wood – yes. Meeting adjourned at 10:12 AM.

STONE COUNTY SALES TAX

1/2% Capital Improvement Sales Tax - Effective 10/1/93

	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	161,069.18	134,008.92	170,456.48	134,826.77	136,595.82	165,712.81	184,201.67	191,344.51	179,804.19
February	112,107.64	86,849.75	145,842.36	133,274.11	164,018.82	132,326.56	156,714.58	168,741.17	214,764.81
March	127,606.80	171,456.23	89,932.16	120,053.06	115,865.94	128,202.37	159,117.74	170,698.00	144,412.96
April	113,350.70	106,182.79	136,965.62	123,880.93	113,342.07	114,807.18	126,140.07	122,992.76	145,038.37
May	101,946.47	98,781.69	108,840.36	101,906.54	100,997.68	136,172.83	138,914.32	109,463.47	179,184.13
June	159,574.20	151,566.60	151,289.62	171,329.32	164,906.56	163,489.92	195,590.77	246,367.64	165,405.06
July	152,684.93	169,451.43	174,633.14	164,307.18	170,288.99	199,833.96	199,976.43	192,502.28	
August	164,604.97	168,891.46	153,126.53	161,691.93	168,656.43	169,123.42	204,750.97	224,165.04	
September	277,248.42	274,278.24	279,497.85	279,163.51	302,875.32	311,589.25	319,741.39	298,683.27	
October	182,639.45	211,595.16	201,019.76	183,142.29	141,202.31	225,250.69	238,831.40	240,062.72	
November	127,630.95	113,936.56	127,436.51	129,654.10	201,597.62	151,916.16	175,725.07	176,027.43	
December	152,472.77	171,764.34	199,316.58	171,462.75	172,338.84	191,241.86	199,138.02	207,187.23	

Total For Year 280,103.72 1,858,763.17 1,938,356.97 1,874,692.49 1,952,686.40 2,089,667.01 2,298,842.43 2,348,235.52 1,028,609.52

Month To Date Increase
Dollars \$18,903.02 \$7,896.16 \$8,049.21 (\$80,962.58)
Percent 10.97% 4.13% 4.04% -32.86%

Year To Date Increase
Dollars \$79,593.80 (\$63,664.48) \$77,993.91 \$136,980.61 \$209,175.42 \$49,393.09 \$19,001.97
Percent 4.28% -3.28% 4.16% 7.01% 10.01% 2.35% 1.88%

Average Monthly \$140,051.86 \$154,896.93 \$161,529.75 \$156,224.37 \$162,723.87 \$174,138.92 \$191,570.20 \$195,686.29 \$171,434.92

Note: The County receives payment from the state two months behind collection period.
For example, June collections are listed as August receipts.

Prepared by Kristi Stephens
Stone County Treasurer

STONE COUNTY SALES TAX

1/2% General Use Sales Tax - Effective 1/1/83

	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	150,366.34	119,656.80	160,324.90	124,266.95	124,804.96	153,117.76	170,836.88	180,813.57	168,864.20
February	106,538.47	80,011.76	133,335.37	127,197.78	157,618.47	121,030.03	149,496.37	164,400.74	202,838.92
March	110,529.59	143,296.45	81,071.56	97,310.60	94,541.26	101,898.45	132,529.93	144,300.41	124,613.74
April	91,295.05	87,411.44	102,788.59	106,297.48	96,632.85	92,690.86	108,298.87	107,449.41	129,433.00
May	94,915.10	89,744.46	104,379.42	97,511.44	92,671.96	127,831.91	130,350.63	102,914.89	166,908.02
June	142,318.75	137,581.01	132,132.73	153,003.09	142,924.38	141,567.58	174,001.82	227,971.03	150,280.34
July	143,523.83	154,938.42	161,011.00	156,359.94	159,027.54	184,884.35	189,314.01	182,857.27	
August	159,530.25	163,550.04	147,445.20	155,933.71	162,985.25	165,879.01	200,832.72	218,552.57	
September	259,403.26	261,024.97	258,677.61	259,094.33	283,241.82	290,770.37	297,916.33	284,180.14	
October	169,852.77	188,928.91	185,231.33	168,103.00	127,165.22	203,227.42	222,278.42	223,527.82	
November	123,559.23	106,658.52	118,080.88	119,261.83	194,351.19	145,663.81	169,104.88	163,819.62	
December	138,871.24	156,967.68	181,772.29	155,833.89	157,773.94	173,743.21	181,621.54	192,765.99	

Total For Year 1,690,703.88 1,689,770.46 1,766,250.88 1,720,174.04 1,793,738.84 1,902,304.76 2,126,582.40 2,193,553.46 942,938.22

Month To Date Increase
Dollars \$11,144.45 (\$77,690.69)
Percent 6.14% -34.08%

Year To Date Increase
Dollars (\$933.42) \$76,480.42 (\$46,076.84) \$73,564.80 \$108,565.92 \$224,277.64 \$66,971.06 15,088.17
Percent -0.06% 4.53% -2.61% 4.28% 6.05% 11.79% 3.15% 1.63%

Average Monthly \$140,814.21 \$147,187.57 \$143,347.84 \$149,478.24 \$158,525.40 \$177,215.20 \$182,796.12 \$157,156.37

Note: The County receives payment from the state two months behind collection period.
For example, June collections are listed as August receipts.

Prepared by Kristi Stephens
Stone County Treasurer

STONE COUNTY

C.A.R.T.

	2011	2012	2013	2014	2015	2016	2017
January	92,532.81	93,361.49	98,642.10	102,024.44	109,269.63	104,495.47	110,513.01
February	95,008.86	96,121.71	92,171.73	97,189.68	105,155.84	107,291.65	115,066.86
March	86,591.86	92,740.98	91,142.68	99,398.76	105,279.40	104,656.02	103,456.62
April	93,016.56	98,196.02	98,394.08	100,271.51	105,124.40	111,877.26	109,512.76
May	101,660.88	100,507.91	101,801.91	112,908.43	117,553.75	114,747.51	117,993.03
June	95,866.68	100,671.53	107,258.00	106,182.34	111,760.73	116,759.80	
July	100,992.10	104,113.43	97,895.38	113,249.70	103,357.65	112,424.95	
August	98,614.70	103,038.53	105,873.95	107,937.84	121,383.79	117,083.77	
September	107,094.45	101,520.38	105,049.79	115,916.89	120,227.75	120,394.35	
October	99,546.44	103,598.77	108,214.94	108,659.31	121,831.59	119,018.13	
November	93,020.33	96,293.70	100,015.72	113,681.13	106,310.54	119,018.13	
December	97,175.84	99,080.84	109,367.46	108,406.44	108,956.75	113,136.60	

Total For Year 0.00 0.00 1,161,121.51 1,189,245.29 1,215,827.74 1,285,826.47 1,336,211.82 1,360,903.64 556,542.28

Month To Date Increase
 Dollars
 Percent

\$4,179.85 \$3,245.52
 3.84% 2.83%

Year To Date Increase
 Dollars
 Percent

\$0.00 \$1,161,121.51 \$28,123.78 \$26,582.45 \$69,998.73 \$50,385.35 \$24,691.82 13,474.37
 #DIV/0! #DIV/0! 2.42% 2.24% 5.76% 3.92% 1.85% 2.48%

Average Monthly #DIV/0! \$96,780.13 \$99,103.77 \$101,318.98 \$107,182.21 \$111,350.99 \$113,408.64 \$111,308.46

Note: The County receives payment from the state two months behind collection period.
 For example, June collections are listed as August receipts.

Prepared by Kristi Stephens
 Stone County Treasurer

STONE COUNTY SALES TAX

Local Option Use Tax - Effective 10/1/96

	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	30,106.65	22,670.64	24,331.00	27,073.87	36,451.49	20,495.59	26,928.30	0.00	31,464.51
February	33,571.71	29,929.57	25,337.51	39,414.05	57,733.05	36,291.28	45,566.16	0.00	43,250.29
March	28,894.43	37,649.77	30,111.62	88,067.39	40,153.75	18,715.35	23,515.96	30,401.17	109,851.33
April	20,087.30	17,960.60	27,829.15	26,072.18	44,146.51	18,441.92	19,910.05	21,103.78	32,840.85
May	39,136.61	36,085.09	38,796.16	61,305.45	100,343.96	37,389.36	36,948.37	37,033.92	51,704.66
June	20,079.48	31,967.62	43,578.64	59,716.27	52,948.66	29,930.14	23,723.99	19,880.67	39,453.96
July	32,191.20	22,845.38	32,397.26	47,400.21	52,107.25	30,400.97	28,247.64	47,301.52	
August	27,859.96	16,451.68	25,454.66	90,574.75	66,573.01	29,585.60	33,829.39	36,059.31	
September	32,057.45	50,228.74	37,551.18	57,622.65	34,887.05	20,311.61	27,410.63	26,276.34	
October	18,580.89	21,777.37	18,158.86	37,007.58	19,152.68	0.00	20,948.69	31,851.48	
November	23,845.65	24,251.12	23,885.66	69,947.57	27,118.97	32,535.48	30,289.73	44,757.12	
December	18,235.21	44,642.49	26,317.61	46,291.38	12,867.66	28,369.27	0.00	27,412.74	

Total For Year 42,080.86 356,460.07 353,749.31 650,493.35 544,484.04 302,466.57 317,318.91 322,078.05 308,565.60

Month To Date Increase
 Dollars
 Percent

Year To Date Increase
 Dollars
 Percent

200,146.1 185%

Average Monthly \$21,040.43 \$29,705.01 \$29,479.11 \$54,207.78 \$45,373.67 \$25,205.55 \$26,443.24 \$26,839.84 \$51,427.60

Note: The County receives payment from the state two months behind collection period.
 For example, June collections are listed as August receipts.

Prepared by Kristi Stephens
 Stone County Treasurer

STONE COUNTY SALES TAX

1/2% Law Enforcement Sales Tax - Effective 10/1/90

	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	161,069.77	134,009.40	170,457.43	134,827.32	136,595.24	165,712.85	184,204.07	191,344.59	179,805.01
February	112,107.10	86,850.91	145,855.91	133,275.17	164,018.23	132,409.81	156,714.09	168,742.98	214,765.21
March	127,609.10	171,456.87	89,928.50	120,056.94	115,866.07	128,208.78	159,130.21	170,697.26	144,413.78
April	113,351.45	106,183.49	136,967.57	123,881.73	113,346.24	114,808.49	126,141.35	122,994.59	145,038.83
May	101,946.77	98,782.50	108,841.85	101,907.19	100,995.90	136,173.90	138,915.26	109,464.03	179,184.31
June	159,575.55	151,568.30	151,290.67	171,326.72	164,907.98	163,489.96	195,591.97	246,366.96	165,405.69
July	152,685.38	169,452.59	174,635.25	164,306.13	170,291.09	199,834.26	199,978.39	192,503.05	
August	164,605.58	168,891.75	153,127.47	161,691.57	168,727.35	169,122.43	204,751.09	224,166.07	
September	277,248.99	274,280.65	279,499.37	279,165.82	302,876.10	311,590.02	319,743.20	298,684.93	
October	182,639.05	211,597.24	201,017.60	183,143.47	141,273.70	225,251.17	238,833.58	240,062.87	
November	127,631.67	113,936.03	127,436.66	129,654.31	201,847.24	152,129.09	175,725.10	176,027.80	
December	152,471.87	171,768.21	199,318.61	171,463.17	172,340.12	191,242.60	199,340.04	207,425.30	
Total For Year	1,832,942.28	1,858,777.94	1,938,376.89	1,874,699.54	1,953,085.26	2,089,973.36	2,299,068.35	2,348,480.43	1,028,612.83
Month To Date Increase									
Dollars									(\$80,961.27)
Percent									-32.86%
Year To Date Increase									
Dollars		\$25,835.66	\$79,598.95	(\$63,677.36)	\$78,385.73	\$136,888.10	\$209,094.99	\$49,412.08	\$19,002.42
Percent		1.41%	4.28%	-3.29%	4.18%	7.01%	10.00%	2.15%	1.88%
Average Monthly	#REF!	\$152,745.19	\$154,898.16	\$161,531.41	\$156,224.96	\$162,757.11	\$174,164.45	\$195,706.70	\$171,435.47

Note: The County receives payment from the state two months behind collection period.
For example, June collections are listed as August receipts.

Prepared by Kristi Stephens
Stone County Treasurer