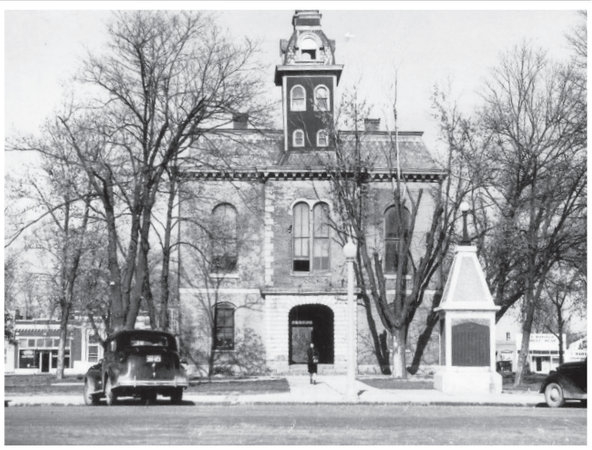






LOOKING FORWARD

WEBSTER COUNTY MISSOURI

Financial Statement For the Year Ending December 31st, 2015
As Compiled by Stanley D. Whitehurst, County Clerk
www.webstercountymo.gov





NEW, IMPROVED & COMING SOON

2015 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

	TOTAL	General Revenue	GR 30 Fund	Law Enforcement Sales Tax Fund	Road & Bridge	Capital Improvement (Road)	Assessment Fund	L.E.T. Sheriff Fund	Sheriff's Fund	Sheriff's Revolving Fund
Beginning Balance	$5,076,394.59	$1,302,341.32	$500,000.00	$-	$253,221.05	$170,641.68	$76,558.10	$2,133.65	$16,785.21	$64,739.96
Receipts:										
Property Tax	$975,071.62	$937.25	$-	$-	$667,165.13	$-	$262,637.73	$-	$-	$-
Sales Tax	$5,366,908.73	$2,677,116.39	$47,241.27	$642,559.14	$-	$1,574,820.52	$-	$-	$-	$-
Interest	$65,849.20	$19,408.45	$3,361.94	$1,812.78	$2,534.36	$3,545.76	$1,336.46	$29.85	$144.93	$687.26
Other Revenues	$3,038,593.43	$1,401,969.66	$6,780.00	$-	$1,263,242.08	$76,094.77	$71,377.98	$3,588.00	$30,342.00	$64,032.03
Transfers In	$1,343,520.21	$247,108.23	$-	$-	$-	$-	$34,000.00	$-	$-	$-
Sub-Total	**$10,788,943.19**	**$4,346,539.98**	**$57,383.21**	**$644,371.92**	**$1,932,941.57**	**$1,654,461.05**	**$369,352.17**	**$3,617.85**	**$30,486.93**	**$64,719.29**
Total Available	**$15,865,337.78**	**$5,648,881.30**	**$557,383.21**	**$644,371.92**	**$2,186,162.62**	**$1,825,102.73**	**$445,910.27**	**$5,751.50**	**$47,272.14**	**$129,459.25**
Disbursements (by Dept.)										
30th Circuit Judge & Operations	$94,038.04	$94,038.04								
Assessor	$294,716.49	$-					$294,716.49			
Associate Court	$2,655.88	$2,655.88								
Building & Grounds	$165,870.13	$145,909.22	$19,960.91							
Circuit Clerk	$45,772.53	$45,772.53								
Collector	$152,406.84	$128,811.47								
Coroner	$40,433.53	$40,433.53								
County Clerk	$131,191.76	$131,191.76								
County Commission	$112,403.45	$112,403.45								
Drug Court	$20,809.04	$18,758.79								
Elections	$156,859.60	$149,333.50								
Emergency Management	$98,050.22	$98,050.22								
Financial Miscellaneous	$251,970.89	$251,970.89								
Prosecuting Attorney	$387,754.73	$349,383.74								
Public Administrator	$70,877.92	$70,877.92								
Recorder	$122,230.12	$106,938.00								
Roads	$3,528,488.20	$-	$55.50		$1,886,022.64	$1,642,410.06				
Sheriff - Office Operations	$1,226,146.13	$1,160,200.58						$5,751.50	$33,414.87	$21,547.74
Sheriff - Jail	$756,649.56	$482,774.87	$202,090.48							
Surveyor	$4,450.00	$4,450.00								
Treasurer	$57,221.79	$57,221.79								
Transfers Out		$294,337.80	$150,000.00	$644,371.92	$215,000.00					$22,116.06
Sub-Total	**$9,060,366.80**	**$3,745,513.98**	**$372,106.89**	**$644,371.92**	**$2,101,022.64**	**$1,642,410.06**	**$294,716.49**	**$5,751.50**	**$33,414.87**	**$43,663.80**
Prior Year Adjustments	**$(303,029.03)**									
Ending Fund Balance:	**$6,804,970.98**	**$1,903,367.32**	**$185,276.32**	**$-**	**$85,139.98**	**$182,692.67**	**$151,193.78**	**$-**	**$13,857.27**	**$85,795.45**

DARE Fund	Inmate Security Fund	Jail Project Fund	L.E.T. Prosecutor Fund	PA AHC Fund	Delinquent State Tax Fund	PA Retirement Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Election Services Fund	Tax Maintenance Fund
$1,069.50	$25,075.05	$2,488,660.02	$812.01	$218.28	$280.29	$-	$32,686.94	$94,361.72	$11,180.87	$15,104.07	$ 20,524.87
$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$-	$33,050.55
$-	$-	$425,171.41	$-	$-	$-	$-	$-	$-	$-	$-	$-
$26.14	$336.69	$30,166.20	$3.75	$16.16	$4.11	$-	$282.59	$806.54	$94.51	$115.14	$149.76
$835.80	$66,832.92	$-	$1,056.79	$19,259.12	$3,188.75	$-	$4,169.00	$13,594.00	$7,490.00	$4,740.53	$-
$3,300.00	$-	$1,041,081.02	$-	$15,734.98	$-	$2,244.00	$-	$-	$-	$51.98	$-
$4,161.94	**$67,169.61**	**$1,496,418.63**	**$1,060.54**	**$35,010.26**	**$3,192.86**	**$2,244.00**	**$4,451.59**	**$14,400.54**	**$7,584.51**	**$4,907.65**	**$33,200.31**
$ 5,231.44	**$92,244.66**	**$3,985,078.65**	**$1,872.55**	**$35,228.54**	**$3,473.15**	**$2,244.00**	**$37,138.53**	**$108,762.26**	**$18,765.38**	**$20,011.72**	**$53,725.18**
											$29,824.43
							$2,050.25				
										$7,526.10	
									$-		
			$1,517.94	$34,609.05		$2,244.00					
								$8,369.09	$6,923.03		
$5,231.44											
	$26,019.31	$45,764.90									
				$100.00	$3,452.00			$5,094.32			$4,897.85
$5,231.44	**$26,019.31**	**$45,764.90**	**$1,517.94**	**$34,709.05**	**$3,452.00**	**$2,244.00**	**$2,050.25**	**$13,463.41**	**$6,923.03**	**$7,526.10**	**$34,722.78**
		$(300,000.00)									**$(3,029.03)**
$-	**$66,225.35**	**$3,639,313.75**	**$354.61**	**$519.49**	**$21.15**	**$-**	**$35,088.28**	**$95,298.85**	**$11,842.35**	**$12,485.62**	**$15,973.87**

2015 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 4

2015 GENERAL REVENUE - SALARIES & WAGES

Name	Gross Wages	Net Wages
Adamik Jr, John, Assistant Prosecuting Attorney	$50,000.00	$29,432.65
Alexander, Ashley, Clerical	$62.04	$23.14
Ashlock, Keaton, Assistant Prosecuting Attorney	$1,805.55	$1,361.46
Barnekow, Gail, Drug Court Administrator	$14,040.00	$11,976.92
Barnett, Diana, Temp. Clerical	$410.43	$314.05
Barron, Omar, Deputy Sheriff	$32,767.12	$25,048.54
Berkstresser, Ben, Prosecuting Attorney	$134,384.58	$89,776.39
Bodine, Sarah, Deputy Recorder of Deeds	$29,414.55	$20,805.80
Boggs, Danielle, Public Administrator	$47,189.90	$34,272.58
Braschler, Kyle, Reserve Deputy	$38.00	$35.09
Burgher, Steven, Reserve Deputy	$1,454.25	$1,265.01
Burks, Donna, Specialist	$17,208.76	$12,938.84
Burney, Justin, Deputy Sheriff	$26,805.26	$21,084.55
Cavesina, Ruth, Detention Officer	$19,301.22	$12,352.61
Chamberlain, Mark, Corporal	$38,999.61	$25,855.95
Clair, Mary, Treasurer	$47,093.00	$25,039.71
Claxton, Cynthia, Admin Assistant	$19,634.25	$13,189.68
Clift, Jerry, Bailiff	$8,604.02	$7,945.80
Clift, Shelly, Deputy Clerk	$29,258.41	$21,533.19
Climer, Patsy, Detention Officer	$6,551.03	$6,045.87
Cobb, Cheri, Assistant Prosecuting Atty	$3,820.40	$2,832.18
Cole, Roye, Sheriff	$54,300.00	$38,537.23
Cole, Thomas, Deputy Sheriff	$27,327.05	$18,728.40
Cruise, Miranda, Adminsitrative Assistant	$16,257.64	$11,898.34
Cunningham, Mark, Deputy Sheriff	$13,234.89	$10,994.34
Davis, Tina, Jail Administrator	$33,791.77	$24,700.25
Diehl, Meredith, Admin Assistant	$2,913.66	$2,308.55
Dieken, Elisabeth, Detention Officer	$7,666.68	$6,993.22
Duncan, Joshua, Investigator	$36,965.73	$25,256.94
Eidson, Samuel, Deputy Sheriff	$36,605.05	$26,054.91
Essary, Caleb, Detention Officer	$3,990.92	$3,588.62
Farr, Kevin, Collector	$38,055.84	$25,478.55
Fetterolf, Kristina, Evidence Officer	$7,635.65	$6,945.53
Findley, Logan, Detention Officer	$24,082.40	$17,077.42
Ford, Jeffrey, Drug Court Tracker	$40.00	$36.94
Forrest, Shane, Deputy Sheriff	$32,473.70	$24,141.41
Fraker, Stephen, Bailiff	$23,917.49	$18,252.55
French, Jackie, Admin. Assistant	$6,585.20	$5,652.44
Galbraith, Kathy, Deputy Collector	$8,867.09	$6,007.75
Grey, Brent, Chief Deputy	$33,492.42	$24,387.26
Hamilton, Rick, Investigator	$37,332.15	$24,126.09
Harris, Julie, Admin Assistant	$3,657.42	$1,822.82
Hartwell, Dale, Maintenance Supervisor	$30,517.96	$16,194.22
Heape, Janel, Deputy Collector	$22,761.66	$15,302.34
Hickson, Cherice, Jail Administrator	$8,562.61	$5,620.84
Hildebrand, Chad, Deputy Sheriff	$38,293.33	$28,645.78
Hopper, Ashley, Seasonal	$3,103.96	$2,777.54
Huddleston, Michael, Assistant Prosecuting Attorney	$33,788.27	$26,764.72
Hughes, Adam, Deputy Sheriff	$36,600.04	$27,385.24
Ipock, Paul, Presiding Commissioner	$33,081.00	$22,584.21
Jenkins, Nathan, Deputy Sheriff	$10,789.45	$7,636.16
Johnson, Devin, CCW Clerk	$17,856.64	$13,122.42
Jones, Jessie, Clerical	$2,604.38	$2,233.14
Jones, Ward, Northern Commissioner	$31,081.00	$25,320.70
Kjorvestad, Abbygail, Admin Assistant	$16,862.05	$12,299.41
Knight, Dallas, Detention Officer	$3,513.67	$3,060.86
Knight, Tiffany, Office Manager (Sheriff)	$29,588.21	$24,364.13
Lamb, Andrew, Investigator	$38,448.17	$27,594.02
Lamm, Teresa, Detention Officer	$950.57	$877.83
Lavoie, Wayne, Transport Officer	$27,056.02	$19,001.10
Letterman, Gary, Recorder of Deeds	$47,093.00	$27,090.16
Letterman, Lori, Victim's Advocate	$26,174.10	$16,706.46
Lewis, Elizabeth, Detention Officer	$26,895.63	$21,747.18
Marlin, James, Bailiff	$8,326.23	$7,613.25
McGehee, Kyndl, Admin Assistant	$10,733.89	$8,356.53
Medina, Michael, Detention Officer	$11,596.81	$10,240.60
Miller, Billy, Investigator	$11,644.50	$8,667.51
Miller, Scott, Jail Night Supervisor	$29,784.51	$21,787.84
Morgan, Kelleigh, Admin Assistant	$6,078.23	$5,379.27
Muller, Brandon, Detention Officer	$22,810.66	$16,695.14
Myler, Jennifer, Admin Assistant	$24,918.99	$12,655.95
O'Dell, Shea, Reserve Deputy	$847.04	$782.23
Oberbeck, Kelsey, Detention Officer	$12,439.49	$9,432.46
Oberbeck, Layne, Detention Officer	$283.39	$242.73
Pickel, Melissa, Admin Assistant	$13,101.85	$9,826.99
Price, Robert, Deputy Sheriff	$12,644.31	$9,790.84
Price, Samantha, Admin Assistant	$16,488.75	$12,745.62
Raith, Jason, Deputy Sheriff	$33,117.26	$22,329.55
Replogle, David, Bailiff	$15,693.50	$11,853.48
Rhodes, Richard, Detention Officer	$23,199.89	$17,254.88
Riley, Jared, Deputy Sheriff	$17,581.10	$11,962.58
Robertson, Dallas, Transport Officer	$16,631.69	$13,845.06
Robinson, Janet, Temp. Clerical	$333.57	$274.06
Routh, John, Bailiff	$8,466.64	$7,523.95
Sexton, William, Emergency Mgmt. Director	$32,552.00	$23,615.04
Smith, Kristopher, Detention Officer	$2,672.50	$1,829.17
Stilson, Thomas, Reserve Deputy	$1,883.50	$1,735.43
Taylor, Lacey, Detention Officer	$8,572.50	$7,392.91
Taylor, Michael, Coroner	$16,744.00	$13,327.08
Umfleet, Vickie, Admin Assistant	$6,243.99	$4,274.34
Vasey, Edwin, Detention Officer	$1,980.00	$1,612.52
Watts, Linda, Asst. Emergency Mgmt Dir.	$27,836.81	$14,921.37
Weaver, Brittany, Admin Assistant	$2,965.60	$2,693.74
Weeks, Patricia, Elections Deputy	$20,303.57	$11,805.54
Wells, Michael, Detention Officer	$4,835.80	$4,081.86
Wells, Ryan, Deputy Sheriff	$33,478.67	$23,441.76
Wheatman, Beverly, Custodian	$20,823.05	$14,325.44
Whitehurst, Stan - County Clerk	$47,093.00	$34,797.94
Worley, Chastity, Detention Officer	$27,277.47	$20,697.75
Wrinkle, Terrence, Bailiff	$8,629.90	$7,759.71
Young, David - Collector	$9,037.16	$5,932.56
Young, Denzil - Southern Commissioner	$31,081.00	$21,999.72
Net Salaries Subtotal		**$1,467,952.43**

2015 OTHER EXPENDITURES - GENERAL REVENUE FUND

Vendor Name	Description	Amount
A & J TRANSMISSION	Vehicle Repairs	$11,089.52
ATIS Elevator Inspections LLC	Elevator expense	$120.00
Adam Hughes	Reimbursement	$136.21
Aflac	Voluntary Benefits	$11,343.87
Ahrens Insurance	Bonds	$250.00
Allen Dennis	Board of Equalization	$100.00
Allied Interstate LLC	Garnishment	$333.42
American Detection Specialists	Security Equipment	$1,066.65
American Jail Association	Dues, Registrations	$48.00
Amsinger Surveying, Inc.	Professional Services	$4,350.00
Andrew Lamb	Reimbursement	$41.54
Anthem - Dental	Voluntary Benefits	$981.46
Anthem Blue Cross & Blue Shield	Group Health Insurance	$209,035.59
Applied Concepts, Inc.	Security Equipment	$602.50
Arc	Supplies	$180.37
Arrowhead Scientific, INC.	Investigative Expense	$258.94
Assessment Fund	Transfer	$34,000.00
Assoc. of Professional Trainers	Dues, Registrations	$400.00
Banta-Benham & Associates	Bonds	$100.00
Barton County	Board Bill - Out of County	$70.00
Bigfish Screenprinting LLC	Uniforms - Employees	$54.90
Bill Gray	Miscellaneous	$92.70
Blount's Service Center	Miscellaneous	$110.00
Brent Grey	Reimbursement	$65.86
Brett Harrison	Court Reporter	$1,614.13
Brooks-Jeffrey Marketing, Inc.	Website Maintenance	$2,400.00
Brown Telephone	Telepone Repairs	$2,405.03
Brownells, INC	Weapons	$828.24
Broyles, Inc. - Springfield	Fuel Site Maintenance	$3,747.44
Butler Supply	Electrical Expense	$668.48
C&C Plumbing & Construction	Minor Bldg repairs	$370.00
C&H Lawn & Garden	Minor Bldg repairs	$84.12
CERF	County Employee Retirement Fund	$143,959.38
CHC Home Center Marshfield	Minor Bldg repairs	$177.70
CMI Inc	Investigative Expense	$210.18
CNA Surety	Bonds	$650.00
COMET	Mileage - Drug Officer	$1,964.76
Calibre Press	Dues, Registrations	$329.00
Capitol Plaza	Lodging	$90.95
Card Services	Credit Card Purchases	$57,103.21
Carlsons Auto Body	Vehicle Repairs	$6,321.43
Carolyn Yates	Reimbursement	$105.30
Case Heating & Sheet Metal,LLC	Minor Bldg repairs	$1,400.00
Cave State Customs	Weapons	$578.00
CenturyLink	Telecommunications Services	$19,937.05
Chastity Worley	Reimbursement	$12.58
Chesapeake Valley Water Co.	Supplies-Water	$682.99
City of Marshfield	Utilities, Misc.	$8,888.54

Clean The Uniform Company	Uniforms	$527.69
Clerk of the Supreme Court	Dues, Registrations	$820.00
Colonial Life	Voluntary Benefits	$953.52
Complete Pest Control	Repairs & Upkeep	$1,290.00
Computer Cable Connections	IT expenses	$1,308.60
Computer Geeks	IT expenses	$11,140.28
Corporate Business Systems	Supplies	$31.23
Country Cabinet	Minor Bldg repairs	$6,110.00
County Commissioner's Assoc.	Dues, Registrations	$900.00
CoxHealth Occ. Medicine	Misc. Medical	$38.15
Crawford Tire Shop LLC	Tires	$1,762.80
Creative Product Source Inc	Supplies	$249.06
Crisis Disbursement Fund	Transfer	$2,000.00
DARE Fund	Transfer	$3,300.00
DCBC, LLC	Rent (Public Defender)	$5,784.84
Dallas Knight	Reimbursement	$12.60
Dallas Robertson	Reimbursement	$150.80
Daniel Jones & Associates, P.C	Private Audit Services	$16,500.00
Danielle Boggs	Reimbursement	$2,451.96
Dash Medical Gloves	Supplies	$689.00
David Tunnell	Reimbursement	$1,217.68
Daviess-Dekalb Regional Jail	Board Bill - Out of County	$80.00
Davison-Spriggs Ins Agency	Bonds	$50.00
Dennis Amsinger	Board of Equalization	$100.00
Denzil Young	Reimbursement	$278.58
Devin Johnson	Reimbursement	$72.66
Digital Ally	Equipment Purchase	$15,334.00
Division of Worker's Comp.	Pre-employment screening	$10.00
Don Vance Chrysler	Vehicle Repairs	$423.48
Don Vance Ford	Vehicle Repairs	$2,079.75
Dust2Glory Detail Shop	Vehicle Expenses	$100.00
Ed. Roehr Safety Products	Weapons	$71.23
Edward J. Rice	Supplies	$9,008.87
Election Services Fund	Transfer	$51.98
Electronic Solutions of Lebanon	Security Equipment	$565.24
Elizabeth Belden	Reimbursement	$1,708.00
Elizabeth Deckard	Reimbursement	$97.07
Elkins-Swyers Company, INC	Supplies	$368.26
Elkland Lions Club	Polling Place Rent	$75.00
Emergency Sight & Sound	Vehicle Repairs	$14,783.40
Employee Benefits Fund	Miscellaneous	$18.05
Employee Screening Services	Misc. Medical	$1,235.00
Essentially Data, LLC	GIS Maintenance	$1,308.52
Exit 107 Muffler Shop	Vehicle Repairs	$114.00
Express Care	Vehicle Repairs	$62.08
Extension Center	Finance Support	$44,624.04
Family Support Payment Center	Garnishment (Child Support)	$830.76
Fordland Middle School	Polling Place Rent	$75.00
Forte Payment Systems, Inc.	Office supplies (credit card)	$254.00
Frank's Uniforms	Uniforms - Employees	$201.00
Fred Pryor Seminars	Dues, Registrations	$348.00
Frog's Detailed Specialties	Vehicle Expenses	$1,190.00
Gail J Barnekow	Reimbursement	$77.60
Gall's	Uniforms - Employees	$259.57
Gary Haney	Board of Equalization	$100.00
Gary's Garage	Vehicle Repairs	$39.52
Goodyear Tire & Rubber Co.	Tires	$3,912.25
Greene County Sheriff	Board Bill - Out of County	$45.00
Gulf States Distributors	Ammunition	$6,559.00
HITS, INC	Dues, Registrations	$250.00
Hampton Lawn and Garden	Equipment Repairs	$252.54
Hartwell's Hardware	Supplies	$5,009.27
Haworth	Supplies	$1,466.40
Heckler & Koch INC.	Ammunition	$117.26
Helen Lamb	Reimbursement	$15.12
Henry M. Adkins & Son	Supplies	$30,806.19
Hi Fi Computer	IT expenses	$60.00
Hillbilly Holler		
Custom Embroidery	Uniforms - Employees	$4.00
Hillyard	Cleaning Supplies	$4,775.23
Holy Trinity	Polling Place Rent	$95.00
Hometown Disposal, INC	Utilities	$525.00
Housholder Law Firm, LLC	Guardian ad Litem	$450.00
Howell County Treasurer	Board Bill - Out of County	$280.00
Human Resource Advantage, LLC	Professional Services	$816.15
Hurricane Bay Car Wash	Vehicle Expenses	$2,124.00
IHS Pharmacy	Inmate Medical Expense	$1,672.77
Industrial Soap Company	Jail supplies	$113.82
Information Technologies, Inc.	IT expenses	$12,425.00
Inland Printing	Equipment expenses	$1,558.18
Inside the Tape	Meals	$295.00
Integrity Pharmacy	Inmate Medical Expense	$3,957.21
Intl. Assoc. of Chiefs of Police	Dues, Registrations	$150.00
Intl. Assoc. of Prop. & Evidence	Investigative Expense	$50.00
J & I Automotive	Vehicle Repairs	$314.00
Jail Project Fund	Transfer to Jail Project	$246,709.10
Jeffrey Owens	Grant expenses	$8,150.22
Jennings Body Shop	Vehicle Repairs	$1,244.40
Jeremy Hinkle Escrow Account	30th Circuit Expenses	$3,433.81
Jerry Ford	Voided Check (2014 Mileage)	-$13.44
Jim Blount's Service Center	Vehicle Maintenance	$33.95
John L Adamik	Guardian ad Litem	$100.00
John Morris Equipment	Equipment Repair	$1,708.60
Jordan Valley Community Health	Pre-employment screening	$450.00
Juvenile Division Special Acct	30th Circuit Expenses	$83,205.26
KNOWiNK	Equipment purchase	$30,500.00
Kelley's Police & Tactical	Uniforms - Employees	$448.60
Kelsey Oberbeck	Reimbursement	$50.40
Kenco Fire Equipment	Supplies	$502.35
Kristina Fetterolf	Reimbursement	$390.60
Laclede County Treasurer	Inmate Medical Expense	$10.00
Leadsonline	Investigative Expense	$1,578.00
Lexisnexis	Miscellaneous	$73.08
Liberty National	Voluntary Benefits	$1,879.18
Liberty Technical Solutions	IT expenses	$8,688.38
Linda Watts	Reimbursement	$14.75
Lockwood Refrigeration	Repairs & Upkeep	$4,490.75
Lowther, Johnson Attys at Law	Professional Services	$3,840.00
M.P.B. & T. INC	Storage Bldg	$3,435.00
MAC Conference	Dues, Registrations	$480.00
MADCP	Dues, Registrations	$750.00
MAPA	Dues, Registrations	$300.00
MCMEA	Dues, Registrations	$1,200.00
MCTA	Dues, Registrations	$400.00
MFA Agri Service	Repairs & Upkeep	$467.00
MO State Hwy Patrol	Miscellaneous	$34.75
Mariposa Publishing	Publications	$79.68
Mark A Jenkins	Grant expenses	$2,164.89
Marlin Leasing	Maintenance Contract	$5,160.23
Marshfield Assembly of God	Polling Place Rent	$75.00
Marshfield Chevrolet	Vehicle Repairs	$27.45
Marshfield Christian Church	Polling Place Rent	$75.00
Marshfield Dry Cleaners	Miscellaneous	$24.50
Marshfield Electric	Repairs & Upkeep	$270.55
Marshfield Family Clinic	Pre-Employment Screening	$30.00
Marshfield Fire District	Polling Place Rent	$75.00
Marshfield Greenhouse	Miscellaneous	$17.79
Marshfield Lumber & Supply	Construction Supplies	$175.50
Marshfield Machinery	Equipment purchase	$11,500.00
Marshfield Mail	Publications	$366.31
Marshfield R 1 School District	Miscellaneous	$180.00
Marshfield Towing & Auto Repair	Vehicle Repairs	$393.00
Martial Arms Concepts	Weapons	$57.00
Mary Clair	Reimbursement	$501.51
Mediacom	Telecommunications Services	$5,364.76
Medtox Laboratories, Inc.	Autopsies	$1,680.28
Melissa Pickel	Reimbursement	$28.98
Mercy Clinic Springfield	Inmate Medical Expense	$27.00
Metropolitan National Bank	Payroll Taxes; Misc.	$440,740.48
Michael Taylor	Reimbursement	$618.88
Mid-South Steel Products	Repairs & Upkeep	$1,118.00
Mid-States Org. Crime Info Center	Dues, Registrations	$150.00
Midamerica Labs, Inc.	Investigative Exp.	$5,962.05
Midwest Public Risk	Insurance	$164,804.32
Miller County Sheriff's Office	Board Bill - Out of County	$190.00
Missouri Assn of Counties	Dues, Registrations	$4,153.00
Missouri Circuit Clerk's Assoc	Dues, Registrations	$400.00
Missouri Department of Labor	Unemployment	$4,857.18
Missouri Department of Revenue	Payroll Taxes; Misc.	$49,853.50
Missouri Sheriff's Association	Dues, Registrations	$625.00
Missouri State Highway Patrol	vehicle purchase	$19,635.00
Missouri State Investigators	Dues, Registrations	$185.00
Missouri Vocational Enterprise	License Plates, Equipment	$2,578.24
Mo Dept of Rev Taxation Div	Miscellaneous	$13.69
Mo. Division of Employment Sec	Unemployment	$1,280.00
Mo. Division of Fire Safety	Elevator expense	$25.00
Mo. Office of Prosecution Serv	Dues, Registrations	$2,506.00
Mo. State Agency-Surplus Prop.	Equipment Purchase	$1,658.50
Moseley Office Products	Supplies - Supply Room	$9,771.85
Motorola Solutions, Inc	Radios/security equipment	$2,518.50
Mustang Printing	Printing	$1,545.00
NARTEC, INC	Investigative Expense	$1,246.03
National Imprint Corporation	Miscellaneous	$139.10

Neighbor News	Publications	$1,920.87
Niangua Fire Protection Dist.	Polling Place Rent	$75.00
Niangua Glass	Vehicle Repairs	$871.80
O'Reilly Auto Parts	Parts	$1,379.31
Ozark Mailing Service, Inc.	Outsourced Mailing	$14,786.67
Ozark Mountain Energy, Inc	Bulk Fuel	$2,639.60
Ozarks Family YMCA	Rent - Meeting Room	$75.00
PA Admin Handling Fund	Transfer	$6,000.00
PACARS	Transfer	$2,244.00
PrairiFire Software Solutions	IT expenses	$2,000.00
Padgett Law Firm	Guardian ad Litem	$100.00
Paul Ipock	Reimbursement	$478.31
Paylogix, LLC	Voluntary Benefits	$4,274.14
Pearson Kelly Leasing	Equipment Purchase	$846.75
Pearson-Kelly Office Products	Equipment Maintenance	$2,659.66
Performance Tire & Car Care	Vehicle Repairs	$1,292.92
Phillips Media Group, LLC	Publications	$3,133.50
Phoenix Supply	Jail Supplies	$687.48
Pitney Bowes, Inc.	Postage Meter	$3,673.72
Post Master	Rent-Post Office box	$224.00
Price Cutter Supermarkets	Board Bill - In County	$39,681.27
Print Boss	Supplies	$216.00
Public Agency Training Council	Dues, Registrations	$695.00
Purchase Power	Postage	$14,500.36
Qualification Targets, INC	Supplies	$404.27
Quick Lane Tire and Auto	Vehicle Repairs	$1,227.36
RCS	Equipment Purchase	$276.80
Rayfield Communications	Security Equipment	$9,665.98
Redwood Toxicology Laboratory	Investigative Expenses	$1,113.00
Reliable Office Supplies	Supplies	$121.44
Rex Smith Oil Company	Bulk fuel	$51,358.39
Richard's Portable Welding	Jail Repairs	$350.00
Rick Hamilton	Reimbursement	$70.17
Robert Jernigan	Deputy Coroner	$1,918.12
Rogersville First Baptist	Polling Place Rent	$150.00
Roye Cole	Reimbursement	$13.13
Ryan Wells	Reimbursement	$89.05
SEM Applications, INC	Programming	$650.00
Seymour Nazarene Church	Polling Place Rent	$225.00
Sheila's Place	Meals	$539.65
Shelly Clift	Reimbursement	$646.05
SignEffx Graphics	Supplies	$45.00
Singer Auto Parts	Parts	$294.89
Son-Rise Christian Church	Polling Place Rent	$75.00
Sound Envision LLC	Vehicle Expenses	$125.00
Southern Uniform & Equip., LLC	Uniforms	$10,590.07
Southwest Missouri R C & D	Dues, Registrations	$200.00
Southwest Missouri Forensics	Autopsies	$12,350.00
Southwest Mo. Council of Govts	Dues, Registrations	$5,600.00
Springfield Stamp & Engraving	Supplies	$76.40
Stanley Whitehurst	Reimbursement	$978.16
Summit Natural Gas	Utilities	$4,096.96
Sunset Law Enforcement	Ammunition	$3,026.40
Susteen, Inc	Investigative Expense	$1,995.00
Symbol Arts	Supplies	$540.00
Tan-Tar-A	Lodging	$1,125.28
Taney County Sheriff's Office	Board Bill - Out of County	$17,190.00
TechRadium, Inc.	IT expenses	$171.00
TenderHeart Animal Clinic	Misc. - Animal Control	$386.04
Texas County Sheriff's Dept	Board Bill - Out of County	$9,375.71
The Elms Hotel	Lodging	$246.10
The Shop	Vehicle Repairs	$2,429.12
The UPS Store	Postage/Shipping	$73.33
Tiffany Knight	Reimbursement	$117.60
Time Clock Plus	IT Expenses	$2,959.50
USPS Disbursing Officer	Rent (records storage)	$2,767.60
Ulrich Software, Inc.	IT Expenses	$10,000.00
Unclaimed Funds	Transfer	$32.72
Valvoline Express Care	Vehicle Repairs	$37.78
Verizon Wireless	Cell Phone Services	$4,538.06
Village of Diggins	Polling Place Rent	$225.00
W.B. Bartow	Inmate Medical Expense	$146.00
WEX Fleet Universal	Fuel	$13,467.71
Ward Jones	Reimbursement	$143.35
Waste Corporation of Missouri	Trash	$2,865.20
Wayne Plunkett	Deputy Coroner	$1,230.82
Web-Co Custom Industries, Inc.	Records Shredding	$54.72
Webster Co. 911 Communications	Rent - Coroner	$1,200.00
Webster Co. Soils & Conserv.	Finance Support	$11,500.00
Webster County Citizen	Publications	$4,677.00
Webster County Printing	Supplies	$2,994.93
Webster Electric Cooperative	Utilities	$37,723.76
Wehrenberg Company	IT Services	$7,809.60
William Sexton	Reimbursement	$562.64
World Wide Technology, INC.	IT Expenses	$5,632.47
Yates, Mauck, Bohrer, Elliff	Professional Services	$500.00
Younique Photography, LLC	Professional Services	$410.00

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Desarae N. Cantrell, George Gibeau, Michael Todd Suter, Chester A. Lenox, Patty C. Aldridge, Kemberley Y. Lewis, John M. Quinn, Nicholle C. Hill, Pamra A. Thurman, Jane Gunter, Teresa L. Meizler, Shell Jeanne Short, Mechell D. Keesling, Lola K. Krueger, Lynn M. Bays, Howard L. Harmon, Jason E. Duncan, Carol S. Clair, Joyce L. Cornelison, Dennis L. Fetterhoff, Johnie W. O'Neal, Larry D. Ripple, Rebecca D. Lawrence, Carolyn L. Stafford, Lashanda P. Baken, Marta K. Fraker, Anita M. Freeman, Ann Jenkins, Larry R. Janacek, Frank H. Jones, Kenneth K. Kammerer, Tawna M. Kracman, Annette F. Letterman, Lora A. Newman, John L. Schorfheide, Dixie J. Spragg, Lisa A. Smith, Christopher L. Tinder, Joe M. Black, Elizabeth A. Gary, Stephan K. Kronberger, Christopher A. Noa, Amanda S. Murphy, Kristy L. Norris, Timothy E. Cornelison, Cathy J. Davis, David G. Dyche, James A. Myers, Angela I. Young, Sandra L. Clements, Herbert G. Maddux, Tammy K. Washburn, Jana Kay Atteberry, John A. Lewis, Linda Sartorius, Melissa L. Shelton, Ernest Smith, Sue A. Wright, Annette C. Alexander, Rebecca Choate, Anthony J. Cologna, Roy W. Scott, Jr., Abby J. Houston, Katrina G. Rehfeldt, Tonyia G. Stafford, Scott A. Dunavant, Leonard W. Whitehead, Steven A. Owens, Elizabeth A. King, Melissa R. George, Andrew J. Blanton, Lorena M. Brady, Michael Carey, Suzanne C. Carlson, Cynthia D. Cech, Grant C. Clemons, Danny Deshazer-Radcliffe, Harry F. Greenman, Jr., April B. Hurley, Max E. Kanel, Rebecca S. Mathis, Traci E. Mease, Gina M. Rouse, Virginia S. Shell, Alice F. Smith, Charlotte S. Wright, Desiree R. Byars, Dale L. Thompson, Kevin L. Terry, Bonnie L. Miller, David A. Crough, Dan L. Yeiser, Larry L. Lampe, Joe M. Black.

Jurors are paid $14 per day plus 7 cents per mile if not selected for jury duty. Jurors are paid $18 per day plus 7 cents per mile if selected for jury duty

Total Compensation for Jurors $2,474.10

GENERAL REVENUE FUND

COMPENSATION FOR ELECTION WORKERS

Barbara Bailey, Barbara Ehlers, Barbara Gdanitz, Betty Loveland, Beverly Ledford, Bill Gray, Brenda Freeman, Carol Alberty, Carolyn Clair, Casey Peck, Charlotte Blackwell, Dana Garner, David Robertson, Debbie Young, Debra J. Dill, Diana Barnett, Dixie Dawson, Dolores Matney, Donna L. Galloway, Dorene Yearian, Doris Nimmo, Freda Beck, Freda Gentry, Gayil Calhoun, Hank Owen, Helen Letterman, Janet Robinson, Janice Smikle, Jeannie Moreno, Jessica Trapp, Jim Jones, John Shaughnessy, Julia Atkinson, June Baker, Katherine Cassity, Kay Fleming, Kaye Renner, Kyndl McGehee, Laurabeth Smith, Linda Hyde, Marinda Gaeke, Mark Eddlemon, Mona Jackson, N. Beth Fairbanks, Pamela J. Cook, Pat Schreiner, Patsy Brown, Paul Vlietstra, Peggy Rader, Rachel Andrews, Reggie Smith, Richard Holland, Rita Bruffet, Sharlene Young, Sue Ann Grier, Sue McCaskill Best, Terry Blankenship, Tina Savas, Tom Schroeder, Tony, Melvin, Vickie Brooks, Wayne Cassity, Wendy L. David, William Savas.

Total Compensation for Election Workers $9,132.97

ELECTION WORKERS (COMBINED) SUB-TOTAL $9,132.97

JURY PANEL/SERVICE (COMBINED) SUB-TOTAL $2,474.10

TOTAL OTHER EXPENDITURES SUB-TOTAL $2,277,561.55

GENERAL REVENUE FUND TOTAL $3,745,513.98

GR30 FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Chc Home Center Marshfield	Construction Supplies	$622.90
City Of Marshfield	Local Match, Tap Grant	$2,342.23
D.D. Hamilton Title Company	Real Estate Purchase	$200,890.48
Dsi Recycling Systems, Inc.	Used Oil Furnace (Fordland)	$9,447.00
Jail Project Fund	Transfer To Jail Project	$150,000.00
Liberty Technical Solutions, L	It Expenses - Hardware	$904.30
Marshfield Lumber & Supply	Construction Supplies	$368.48
Melvin B. Hilty	Demolition - 211 E. Jefferson	$2,140.00
Petie S. Zook	Repairs - 229 N.Fulton	$200.00
Phillips Media Group, Llc	Publications	$55.50
Price Appraisals, Inc.	Appraisal - Real Estate Purchase	$1,200.00
Sho-Me Technologies	It Expenses - Hardware	$3,936.00

GR30 FUND TOTAL EXPENDITURES $372,106.89

LAW ENFORCEMENT SALES TAX (LEST) - ALL EXPENDITURES

Vendor Name	Description	Amount
Jail Project Fund	Transfer to Jail Project	$644,371.92

LAW ENFORCEMENT SALES TAX (LEST) TOTAL EXPENDITURES $644,371.92

2015 ROAD & BRIDGE FUND - SALARIES & WAGES

Name	Gross Wages	Net Wages
Alff, Dennis, Concrete Crew	$30,053.67	$21,488.82
Bennett, Dorisel, Operator	$30,228.13	$18,464.72
Brixey, Max, Operator/Driver	$6,354.70	$4,647.21
Cantrell, Ricky, Operator/Driver	$6,348.90	$4,894.73
Findley, Loyal, Brush Crew	$29,881.01	$23,662.71
Greene, Robert, Driver	$29,813.45	$10,617.99
Hamilton, Adam, Operator	$29,850.04	$23,363.30
Hunt, Terry, Operator	$30,052.59	$22,423.64
Hyder, Roger, Seasonal	$18,745.85	$14,948.77
Jackson, Tiffany, Admin Assistant	$14,153.74	$9,817.71
Johnson, Gregory, Operator	$30,118.20	$21,854.29
Keeler, Kevin, Operator	$30,209.53	$18,037.09
Lafferty, Matthew, Operator	$30,075.76	$22,773.82
Lewis, Darrin, Operator/Driver	$6,346.00	$4,862.54
Murrill, Coby, Operator/Driver	$2,265.90	$1,777.74
Paillette, Brad, Bridge Crew	$23,169.03	$16,740.89
Perkins, Lloyd, Operator/Driver	$10,809.20	$6,409.53
Richardson, Roy, Brush Crew	$8,092.10	$6,568.03
Scrivner, James, Operator/Driver	$15,541.53	$10,430.58
Sterling, Mark, Operator	$29,964.26	$19,275.42
Sturdefant, Michael, Road Supervisor	$34,320.00	$24,768.19
Sturgis, Susan, Office Manager	$6,419.81	$4,847.36
Taylor, Hanson, Operator	$30,142.18	$19,467.35
Terry, Gary, Operator	$30,098.23	$22,234.93
Thompson, Richard, Operator	$30,160.66	$18,528.37
Tunnell, George, Operator	$30,028.06	$20,279.53
Turner, Lloyd, Special Project Mgr	$31,928.00	$21,434.89
Vestal, Charles, Operator	$3,906.83	$2,779.85
Vestal, David, Operator	$30,019.84	$20,727.57
Welch, Brenda, Driver	$30,012.33	$17,357.10
NET SALARIES - ROAD & BRIDGE	**SUB-TOTAL**	**$455,484.67**

2015 OTHER EXPENDITURES - ROAD & BRIDGE FUND

Vendor Name	Description	Amount
A&J Towing	Towing	$495.00
AA Wheel & Truck Supply	Equipment Repairs	$385.00
AG-Transit	Road salt	$2,236.65
Aflac	Voluntary Benefits	$6,318.38
Allen D. Newsom	Equipment Purchase	$300.00
American Detection Specialists	Security Equipment	$1,553.73
Amsinger Surveying, Inc.	Surveying Services	$1,885.00
Anthem - Dental	Voluntary Benefits	$415.30
Anthem Blue Cross & Blue Shield	Group Health Ins.	$93,664.25
Ash Grove Aggregates	Base Rock	$137,086.98
Automart Radiator	Equipment Repairs	$950.00
Barco Municipal Products	Signs	$8,470.49
Brooks Gas Company	Utilities	$966.00
Bus Andrews Truck Equipment	Equipment Repairs	$889.14
CERF	County Employee Retirement Fund	$42,917.63
CHC Home Center Marshfield	Construction Supplies	$108.87
CHC Home Center Rogersville	Construction Supplies	$634.30
Card Services	Credit Card Purchases	$1,469.62
CenturyLink	Telecommuncations Services	$3,361.27
City of Fordland	Utilities	$374.34
City of Marshfield	Utilities	$567.95
Clean The Uniform Company	Uniforms	$3,025.87
Colonial Life	Voluntary Benefits	$703.20
CoxHealth Occ. Med.	Pre-employment screening	$54.33
Crawford Tire Shop LLC	Tires	$22,941.47
Curtis L. Lloyd	Cost Share Fencing	$858.00
Division of Worker's Comp	Pre-employment screening	$20.00
Don Vance Ford	Equipment Repairs	$94.50
Double Eagle	Base Rock	$104,585.86
Employee Screening Services	Pre-employment screening	$1,078.00
Essentially Data, LLC	GIS Maintenance	$42.00
Exit 107 Muffler Shop	Equipment Repairs	$136.00
Fabick Southwest Tractor Co.	Equipment Repairs	$14,757.99
Falcon Steel Co.	Equipment Repairs	$168.00
Family Support Payment Center	Garnishment - Child Support	$1,799.98
Federal Publishing	Miscellaneous	$298.50
Fordland Clinic	Misc. Medical	$315.00
G. W. Van Keppel Co.	Equipment Repairs	$561.56
Gary E. Carpenter	Purchase - Used Oil	$96.90
General Revenue Fund	Transfer	$215,000.00
GovDeals	Equipment Purchase	$3,967.50
Grainger	Supplies	$853.70
Great River Associates	Engineering Services	$682.50
Greg Fritz	Cost Share Fencing	$3,145.81
Hampton Lawn and Garden	Equipment Repairs	$3,961.52
Hannah's General Stores	Fuel	$19,082.45
Hartwell's Hardware	Supplies	$958.65
Horton Supply Company	Equipment Repairs	$194.96
J & I Automotive	Equipment Repairs	$1,834.20
JAMAR Technologies, Inc	Miscellaneous	$798.00
James A. Myers	Purchase - Used Oil	$118.75
James H Drew Corp	Guardrail	$5,135.84
Jenkins Diesel Power, INC.	Equipment Repairs	$16,304.43
Kenco Fire Equipment	Supplies	$213.70
Kleier Farm & Home	Construction Supplies	$3,558.21
Koster Tire	Tires	$456.00
L N L Tire	Tires	$435.88
Lacal Equipment, Inc	Equipment Repairs	$82.62
Liberty National	Voluntary Benefits	$3,195.84
Liberty Technical Solutions	IT Services	$1,474.57
Lile Quarry, Inc.	Base Rock	$147,489.44
Lockwood Refrigeration	Repairs & Upkeep	$2,021.15
MFA Agri Service	Repairs & Upkeep	$4.95
Marshfield Electric	Repairs & Upkeep	$114.20
Marshfield Family Clinic	Pre-Employment Screening	$30.00
Marshfield Lumber & Supply	Construction Supplies	$291.68
Marshfield Machinery	Equipment Repairs	$3,032.75
Marshfield Mail	Publications	$360.75
Marshfield Rental Center	Equipment Rental	$93.50
Marshfield Towing & Auto Repai	Towing	$1,247.50
Max Brixey	Reimbursement	$79.95
Mercy Clinic Springfield	Misc. Medical	$54.00
Metropolitan National Bank	Payroll Taxes	$143,713.48
Michael Todd & Company, INC	Equipment Repairs	$706.61
Mid-South Steel Products	Fuel Port Repairs	$284.07
Midwest Public Risk	Insurance	$100,604.20
Missouri - LTAP	Dues, Registrations	$100.00
Missouri Department of Labor	Unemployment	$377.34
Missouri Department of Revenue	Payroll Taxes & Misc.	$16,067.00
Missouri Dept of Corrections	Inmate Labor	$4,590.00
Missouri Dept of Public Safety	Miscellaneous	$36.00
Mo. Division of Employment Sec	Unemployment	$691.79
Mo. State Agency-Surplus Prop.	Equipment Purchase	$4,092.00
Montgomery Metal Craft, INC	Equipment Repairs	$50.00
Moseley Office Products	Supplies	$125.77
Murphy Tractor & Equipment	Equipment Purchase - Road	$1,806.07
National Fastener Corp	Construction Supplies	$1,295.52
Neighbor News	Publications	$164.15
New York Life Insurance Co.	Voluntary Benefits	$727.62
Niangua Glass	Equipment Repairs	$1,044.50
O'Reilly Auto Parts	Equipment Repairs	$4,350.48
Oakland Lubrication Co. Inc.	Oil, Lubricants	$12,971.48
Opis Energy Group	Miscellaneous	$871.00
Ozark Mountain Energy, Inc	Fuel	$35,278.02
Paylogix, LLC	Voluntary Benefits	$4,499.16
Penmac	Temporary Labor	$9,290.39
Phillips Media Group, LLC	Publications	$110.80
Powerplan	Equipment Repairs	$19,674.13
Print Boss	Supplies	$260.00
Red Neck Trailer Supplies	Equipment Repairs	$528.62
Rex Smith Oil Company	Bulk fuel	$147,989.03
Rhomar Industries, INC	Construction Supplies	$599.25
Ricoh USA, Inc	Equipment Repairs	$117.04
Rost Ready Mix	concrete	$4,390.35
S & H Farm Supply, Inc.	Equipment Repairs	$3,758.46
Scurlock Industries	Concrete (precast culverts)	$9,426.40
Seymour Auto Parts, Inc.	Parts	$343.14
Seymour Special Road Dist.	Revenue Sharing	$153,376.23
Sho-Me Technologies	IT Services	$179.05
Singer Auto Parts	Parts	$10,952.38
Springfield Freightliner	Equipment Repairs	$2,678.93
Summit Natural Gas	Utilities	$2,573.26
Summit Truck Group	Equipment Repairs	$4,022.17
TCI Tire Centers	Tires	$159.60
The G.W. Van Keppel Co.	Equipment Repairs	$483.63
The Tire Shed	Tires	$850.00
Tiffany Jackson	Reimbursement	$52.92
Tire Centers, LLC	Tires	$22,567.93
Tri-State Truck Center	Equipment Repairs	$777.12
Truck Parts & Supply Co.	Equipment Repairs	$9,614.82
Verizon Wireless	Cell Phone Services	$1,610.16
Vermeer	Equipment Repairs	$130.96
Victor L. Phillips	Equipment Repairs	$53.96
Waste Corporation of Missouri	Trash	$1,059.50
Wayne Turner	Reimbursement	$8.76
Webster County Circuit Court	Garnishment	$2,663.01
Webster County Citizen	Publications	$505.75
Webster County Recorder	Recording Fees	$147.00
Webster Electric Cooperative	Utilities	$5,791.10
Yarbrough Machine Co., Inc.	Equipment Repairs	$433.00
ZEP Manufacturing Company	Equipment Repairs	$1,050.80

TOTAL OTHER EXPENDITURES	**SUB-TOTAL**	**$1,645,537.97**
ROAD & BRIDGE FUND	**TOTAL**	**$2,101,022.64**

CAPITAL IMPROVEMENTS (ROAD) EXPENDITURES

Vendor Name	Description	Amount
Amsinger Surveying, Inc.	Professional Services	$972.25
Apac-Missouri, Inc.	Road Oil/Paving Mix	$304,486.48
Ash Grove Aggregates	Base Rock	$16,963.82
City of Nixa	Equipment Purchase	$7,200.00
Clever Stone Company	Road Oil/Paving Mix	$10,912.71
Coastal Energy Corporation	Road Oil/Paving Mix	$11,859.55
Double Eagle	Base Rock	$26,179.30
Goedecke	Hico Beam rental	$3,814.17
Great River Associates	Professional Services	$33,827.26
Hampton Lawn and Garden	Equipment Purchase	$2,316.00
Hicks Concrete Pumping	Bridge Repairs	$1,751.27
Infinity Asphalt	Road oil/Paving mix	$105,245.19
Lile Quarry, Inc.	Base Rock	$33,723.70
Missouri Department of Revenue	Miscellaneous	$44.00
Mo. State Agency-Surplus Prop.	Equipment Purchase	$3,150.00
Murphy Tractor & Equipment	Equipment Purchase	$166,150.00
R&J Warren ConstructionLLC	West Fork Bridge	$218,236.23
Rost Ready Mix	Concrete	$14,677.16
Seymour FFA	Miscellaneous	$100.00
Seymour Special Road District	Revenue Sharing (sales tax)	$245,849.49
Summit Truck Group	Equipment Purchase	$421,085.92
Viebrock Sales LLC	Construction Supplies	$13,742.56
Webster County Recorder	Recording Fees	$123.00
CAPITAL IMPROVEMENTS (ROAD) TOTAL		**$1,642,410.06**

ASSESSMENT FUND - SALARIES & WAGES

Name	Gross Wages	Net Wages
Galbraith, Kathy, Assessor	$40,753.35	$29,050.12
Atteberry, Pammy, Field Review	$23,001.25	$15,282.78
Chick, Tammy, RE Clerk/Mapper	$26,211.50	$19,525.89
Daily, Christina, Personal Property Clerk	$3,420.30	$2,653.41
Dalton, Keri, Personal Property Clerk	$15,291.79	$11,129.86
Dishman, Sheila, R E Clerk- Specialist	$27,914.13	$21,313.72
Huffman, Sheryl, Deputy Assessor	$31,589.46	$21,754.61
Lampert, Courtney, Personal Property Clerk	$21,309.43	$15,067.05
Roberts, Lisa, Field Appraiser	$27,377.10	$18,680.88
NET SALARIES - ASSESSMENT FUND	**SUB-TOTAL**	**$154,458.32**

2015 OTHER EXPENDITURES - ASSESSMENT FUND

Vendor Name	Description	Amount
85Under	IT Services	$600.00
A & J TRANSMISSION	Vehicle Repairs	$143.99
Aflac	Voluntary Benefits	$2,614.23
Anthem - Dental	Voluntary Benefits	$117.32
Anthem Blue Cross&Blue Shield	Health Insurance	$11,315.00
CERF	County Employee Retirement Fund	$17,791.40
Card Services	Credit Card Purchases	$495.04
Carlsons Auto Body	Vehicle Repairs	$3,152.64
CenturyLink	Telecommunication Services	$2,824.32
Chesapeake Valley Water Compan	Supplies-Water	$328.61
Computer Geeks	IT Services	$6,604.97
Crawford Tire Shop LLC	Tires	$583.80
Davison-Spriggs Ins Agency	Bonds	$255.00
Edward J. Rice	Mailing Services	$14,753.55
Essentially Data, LLC	GIS Maintenance	$1,040.00
Heartland Ag-Business Group	Supplies	$70.00
IAAO	Dues, Registrations	$175.00
Kathy Galbraith	Reimbursement	$501.87
Lakeland Office Systems	Supplies	$508.76
Laura Pope Assessor Account	Training Conference	$1,253.00
Liberty National	Voluntary Benefits	$231.00
Marshfield Towing & Auto Repai	Vehicle Repairs	$174.09
Metropolitan National Bank	FICA (payroll taxes)	$48,691.92
Midwest Public Risk	Insurance	$3,908.31
Missouri Department of Revenue	Payroll Taxes, Misc.	$5,577.00
Moseley Office Products	Office Supplies	$2,858.78
Mustang Printing	Office Supplies	$224.00
New York Life Insurance Co.	Voluntary Benefits	$120.00
Ozark Mountain Energy, Inc	Fuel	$65.40
Pam Atteberry	Reimbursement	$14.44
Paylogix, LLC	Voluntary Benefits	$863.34
Purchase Power	Postage (Meter)	$945.84
Rex Smith Oil Company	Fuel	$1,667.52
Southwest Mo IAAO Chapter	Training - Field Review	$250.00
Springfield Blue Print & Photo	Office Supplies	$207.48
Ulrich Software, Inc.	IT Services	$8,105.00
Verizon Wireless	Telecommunication Services	$578.22
Webster County Printing	Office Supplies	$647.33
TOTAL OTHER EXPENDITURES		**$140,258.17**
ASSESSMENT FUND TOTAL		**$294,716.49**

L.E.T SHERIFF

Vendor Name	Description	Amount
Card Services	Credit Card Purchases	$513.08
Gulf States Distributors	Ammunition	$2,953.56
Missouri Sheriff's Association	Miscellaneous	$950.00
Mo Police Chiefs Charitable Found.	Supplies - DARE Program	$500.00
Public Agency Training Council	Dues, Registrations	$695.00
Tiffany Knight	Reimbursement	$139.86
L.E.T. SHERIFF FUND TOTAL EXPENDITURES		**$5,751.50**

SHERIFF FUND

Vendor Name	Description	Amount
Ash Grove Aggregates	Base Rock	$1,402.56
BJ'S Trophy Shop	Miscellaneous	$229.85
Best Value Mobile Storage, LLC	Miscellaneous	$556.00
Bigfish Screenprinting, LLC	Uniforms	$97.96
Card Services	Credit Card Purchases	$895.34
City of Cabool	Vehicle purchase	$6,000.00
Culligan	Supplies-water	$1,209.61
Gulf States Distributors	Ammunition	$4,836.44
Hometown Disposal, INC	Trash Service	$90.00
Jeffrey Rickard	Reimbursement	$79.71
Larry Roach	Reimbursement	$254.00
Missouri Sheriff's Association	Miscellaneous	$119.90
Missouri State Highway Patrol	Vehicle purchase	$16,300.00
Symbol Arts	Supplies	$695.00
TenderHeart Animal Clinic	Miscellaneous	$448.50
William R. Thomas	Miscellaneous	$200.00
SHERIFF FUND TOTAL EXPENDITURES		**$33,414.87**

SHERIFF REVOLVING FUND

Vendor Name	Description	Amount
Card Services	Credit Card Purchases	$5,375.31
Elliott Data Systems, Inc.	Supplies	$711.66
General Revenue Fund	Transfer	$22,116.06
MSHP-Criminal Records	CCW Requests	$10,436.25
Mustang Printing	printing	$255.00
Safran Morpho Trak	Website Maintenance	$4,165.68
Web-Co Custom Industries, Inc.	Miscellaneous	$603.84
SHERIFF REVOLVING FUND TOTAL EXPENDITURES		**$43,663.80**

DARE FUND

Vendor Name	Description	Amount
Card Services	Credit Card Purchases	$101.76
Creative Product Sourcing, Inc	Supplies	$2,682.30
Frog's Detailed Specialties	Supplies	$44.00
KidStar Safety	Supplies	$1,550.00
Missouri Police Chiefs	Supplies	$500.00
OMG National	Supplies	$353.38
DARE FUND TOTAL EXPENDITURES		**$5,231.44**

INMATE PRISONER DETAINEE SECURITY FUND

Vendor Name	Description	Amount
Bob Barker Company	Jail Supplies	$4,158.77
Card Services	Credit Card Purchases	$67.90
Encartele, Inc.	Phone Cards (resale)	$11,000.00
Industrial Soap Company	Jail supplies	$1,193.69
Phoenix Supply	Jail Supplies	$1,579.95
Precision Vapor	E-Cigarettes (resale)	$8,019.00
INMATE PRISONER DETAINEE SECURITY FUND TOTAL EXPENDITURES		**$26,019.31**

JAIL PROJECT FUND

Vendor Name	Description	Amount
Amsinger Surveying, Inc.	Professional Services	$2,640.00
Card Services	Publications	$1,940.12
City of Marshfield	Permit Fee	$50.00
HMN Architects, Inc.	Professional Services	$6,513.96
Phillips Media Group, LLC	Publications	$68.45
Septagon Construction Mgt., In	Professional Services	$33,500.00
Ward Jones	Mileage/Crew	$50.40
Waste Corporation of Missouri	Trash	$703.58
Webster County Citizen	Publications	$298.39
JAIL PROJECT FUND TOTAL EXPENDITURES		**$45,764.90**

L.E.T. PROSECUTING ATTORNEY FUND

Vendor Name	Description	Amount
Ben Berkstresser	Reimbursement	$240.57
Donna Burks	Reimbursement	$160.83
Miranda Cruise	Reimbursement	$216.54
Missouri Assn. of Prosecutors	Dues, Registrations	$465.00
Mo. Office of Prosecution Services	Dues, Registrations	$435.00
L.E.T. PROSECUTING ATTORNEY FUND TOTAL EXPENDITURES		**$1,517.94**

PA ADMIN HANDLING COSTS FUND

Vendor Name	Description	Amount
Ben Berkstresser	Reimbursement	$1,632.09
Brown Telephone	Telephone Repairs	$255.00
Card Services	Credit Card Purchases	$3,686.41
CenturyLink	Telecommunication Services	$4,423.65
Chesapeake Valley Water Compan	Supplies-Water	$71.34
Cindy Claxton	Reimbursement	$27.67
Clerk of the Supreme Court	Dues, Registrations	$820.00
Computer Geeks	IT Services	$125.00
Davison-Spriggs Ins Agency	Bonds	$50.00
Dollar General	Victim Restitution	$45.00
Donna Burks	Reimbursement	$299.02
For The Record LLC	Miscellaneous	$222.05
John Adamik	Reimbursement	$386.25
Karpel Solutions	Maintenance contract	$420.00
Lakeland Office Systems	Supplies	$507.38
LEAF	Equipment maintenance	$729.05
LFS	Maintenance contract	$458.20
Lockwood Refrigeration	Repairs & Upkeep	$85.00
Lori Letterman	Supplies	$355.14
Marcia Meyer, CCR	Investigative expense	$324.00
MCSEA	Dues, Registrations	$300.00
Mid-States Organized Crime Inf	Dues, Registrations	$100.00
Mike Huddleston	Reimbursement	$271.79
Miranda Cruise	Reimbursement	$134.16
Missouri Department of Revenue	Miscellaneous	$31.58
MO Office of Pros. Services	Dues, Registrations	$641.00
Moseley Office Products	Office Supplies	$1,173.14
MOVA	Dues, Registration	$165.00
Nathan Morris	IT Expenses	$2,243.75
Newegg Preferred Account	Equipment Purchase - 5 PCs	$5,238.09
PC Solutions	Office Supplies	$300.00
Pearson-Kelly Office Products,	Equipment maintenance	$878.36
Post Master	Rent-Post Office box	$136.00
Purchase Power	Postage	$1,637.35
Repeat Performance, Inc.	Investigative expense	$111.00
SDI USA, Inc.	Maintenance contract	$865.00
Sho-Me Technologies	IT Expenses	$1,800.00
State of Missouri	Miscellaneous	$292.80
The Child Center, Inc.	Dues, Registration	$600.00
Thomson Reuters - West	Miscellaneous	$2,085.24
Unclaimed Funds	Transfer	$100.00
Web-Co Custom Industries, Inc.	Miscellaneous	$214.40
Webster County Citizen	Publications	$28.00
Webster County Printing	Supplies	$440.14
PA ADMIN HANDLING COSTS FUND TOTAL EXPENDITURES		**$34,709.05**

PA DELINQUENT STATE TAX FUND

Vendor Name	Description	Amount
PA Admin Handling Fund	Transfer	$3,452.00
PA Delinquent State Tax Fund Total Expenditures		**$3,452.00**

PACARS (RETIREMENT) FUND

Vendor Name	Description	Amount
MO Prosecutor's Retirement System	County's Required Contribution	$2,244.00

ANNUAL FINANCIAL REPORT
OF THE SEYMOUR SPECIAL ROAD DISTRICT #8
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

A. BEGINNING BALANCE:	**$322,777.39**
(ACCOUNTS 01, 02 & 04)	
B. SUMMARY OF RECEIPTS	
Property Tax	$66,613.63
Sales Tax	$221,418.89
Cart Funds (Gas Tax, Etc.)	$150,229.83
Miscellaneous	$11,233.24
Fema/Sema	$74,854.04
Receipt Total	$524,701.40
C. Expenditures	
Payroll	$158,575.60
Fica	$12,130.42
2014/2015 Tax Adj	$2,766.32
Health Insurance	$23,017.02
Division Of Unemployment	$253.72
Office Expense	$450.93
Telephone/Internet	$5,113.31
Advertising	$336.87
Utilities (Electric/Gas/Trash)	$4,359.18
Property/Liability & Work Comp Ins.	$30,238.00
County Election Cost	$55.00
Mileage	$2,730.00
Fuel	$44,357.72
Repairs/Upkeep	$13,681.07
Parts/Supplies	$12,001.19
Tires/Tire Repair	$934.00
Miscellaneous	$5,437.31
Asphalt/Blacktop	$98,508.00
Concrete/Slab	$1,093.32
Culverts	$28,033.58
Base Rock	89,900.21
Gravel (Landowners)	$596.00
Equipment/Equipment Repair	$105,009.20
Hauling	$1,440.00
Mine Safety	$5,456.47
Expense Total	$646,474.44
D. ENDING BALANCE	**$201,004.35**
(ACCOUNTS 01, 02 & 04)	
E. SUMMARY OF ENDING BALANCE	
The Seymour Bank - 01 Account	$10,330.23
The Seymour Bank - 02 Account	$160,696.27
The Seymour Bank - 04 Account	$29,977.85
	$201,004.35

STATEMENT OF ASSESSED
VALUATION AND TAX RATES:

REAL ESTATE	33,761,900.00
PERSONAL	8,853,391.00

ASSESSMENT GENERAL
ACCOUNT $.019 FOR FISCAL YEAR

I, Ben Ferguson, Clerk of the Seymour Special Road District #8 do attest, under oath, that the above is a true and accurate summary account of all fiscal transactions of the Seymour Special Road District #8 located in Webster County MO for the year through December 2015.

Ben Ferguson, Clerk — Dated 2-2-16
My commission expires 8/28/17.
Notary public: Lindy Sturdefant
Subscribed and sworn before
Me this 2 day of Feb. 2016.

WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT
SUMMARY FOR THE YEAR ENDED 2015

REVENUES	
County Tax	524,519.90
State Programs	132,029.47
WIC Programs	131,900.00
Medicaid Reimbursement	40,735.20
Medical Services	19,182.81
Vital Records	27,930.00
Miscellaneous	1,899.00
Environmental Services	2,258.00
Total Revenues	880,454.38
EXPENSES	
Payroll Expenses	456,721.28
Fringe Benefits	98,992.75
Contract Labor	25,796.40
Travel	8,159.92
Training/Continued Education	7,460.54
Vital Records	2,331.91
Office Supplies	2,589.50
Board Member Travel/Election	11,755.42
Medical Supplies	8,817.05
Educational Materials	2,064.36
Telephone	11,378.08
Postage/Freight	996.80
Printing/Reproduction	4,294.01
Promotional/Advertising	4,160.77
Computer IT Support/Software	24,938.64
Meeting	1,434.97
Facilities	29,878.58
Business License/Permits	5,922.00
Legal Fees	2,02405
Maintenance Repair	2,471.14
Equipment/Equipment Maintenance	4,135.74
Dues and Subscriptions	666.56
Insurance	8,525.63
Miscellaneous	23,691.43
Total Expenses	749,207.53

REVENUES COLLECTED OVER (UNDER) EXPENSES 131,246.85

OTHER FINANCING SOURCES (USES)	
Interest	18,673.68
Donations	341.27
Total Other Financing Sources	19,014.95

REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENSES PAID AND OTHER USES	150,261.80
FUND BALANCE - BEGINNING OF YEAR	739,324.28
FUND BALANCE - END OF YEAR	889,586.08

*Notes to the financial statement
WCHU operates on a cash basis. Payroll expenses include salaries, taxes, unemployment, disability and other payroll expenses. Miscellaneous expenses include bad debt, service charges, lab fees and other miscellaneous operating expenses.

I, Terre Banks, Administrator of the Webster County Health Unit of Webster County, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended 12/31/2015.

Signature: Terre Banks

Subscribed and sworn to before me this 13th day of January, 2016.
Joan L. Gammel — July 7, 2018
Notary Public Signature — Commission Expires

PACARS (RETIREMENT) FUND TOTAL EXPENDITURES $2,244.00

DRUG COURT FUND

Vendor Name	Description	Amount
Gail J Barnekow	Reimbursement	$371.34
Redwood Toxicology Lab.	Professional Services	$127.00
Tri-County Psychological	Professional Services	$1,551.91
Drug Court Fund Total Expenditures		**$2,050.25**

RECORDER'S FUND

Vendor Name	Description	Amount
Butler Supply	Electrical Expense	$1,233.52
Card Services	Copier Ink	$135.60
CenturyLink	Telecommunications Services	$2,626.15
Chesapeake Valley Water Co.	Supplies-Water	$157.73
Drury Inn & Suites	Lodging - Training	$296.37
Essentially Data, LLC	GIS Maintenance	$102.00
Gary Don Letterman	Reimbursement	$686.99
General Revenue Fund	Transfer - Empl. Backfiling	$5,094.32
Henry M. Adkins & Son	Supplies	$173.84
MAC Conference	Dues, Registrations	$205.00
Mobilis Technologies	IT Services	$1,100.00
Moseley Office Products	Office Supplies	$444.96
Purchase Power	Postage	$173.22
Recorders Association of MO	Dues, Registrations	$500.00
Tan-Tar-A	Lodging - MAC Conf.	$274.11
United States Postal Service	Postage	$74.00
Webster County Printing	Office Supplies	$185.60
Recorder's Fund Total Expenditures		**$13,463.41**

RECORDER'S EQUIPMENT FUND

Vendor Name	Description	Amount
Liberty Technical Solutions, L	IT Services	$1,996.78
Missouri Document Solutions	Equipment Repairs	$874.25
Mobilis Technologies	Software Maintenance	$3,600.00
Moseley Office Products	Office Supplies	$147.99
Ricoh USA, Inc	Equipment Repairs	$304.01
Recorder's Equipment Fund Total Expenditures		**$6,923.03**

ELECTION SERVICES FUND

Vendor Name	Description	Amount
A & J TRANSMISSION	Vehicle Repairs	$162.60
Card Services	Credit Card Purchases	$1,042.78
Clay County Board of Elections	Dues, Registrations	$540.00
Country Cabinet	Minor Bldg repairs	$2,300.00
First Glance Graphix, LLC	Miscellaneous	$65.00
IACREOT	Dues, Registrations	$195.00
Lowther, Johnson Attys at Law	Professional Services	$1,470.00
Marshfield Towing	Vehicle Repairs	$80.00
Missouri Assn of Co Clerks	Dues, Registrations	$575.00
Patricia L. Weeks	Reimbursement	$175.06
Shelly Clift	Reimbursement	$178.58
Stanley Whitehurst	Reimbursement	$742.08
Election Services Fund Total Expenditures		**$7,526.10**

TAX MAINTENANCE FUND

Vendor Name	Description	Amount
85Under	Off-Site Backup	$618.00
Brown Telephone	Telephone Repairs	$425.00
Card Services	Credit Card Purchases	$502.28
CenturyLink	Telecommunication Services	$2,329.03
Computer Geeks	IT Services	$50.49
Federal Protection	Security Equipment	$468.00
Forte Payment Systems, Inc.	Maintenance Contract	$254.00
General Revenue Fund	Transfer	$4,897.85
Inland Printing	Equipment Repairs	$135.66
Kevin Farr	Reimbursement	$399.21
Lowther, Johnson Attys at Law	Professional Services	$350.00
Marshfield Mail	Publications	$533.21
MO County Collector's Assn.	Dues, Registrations	$700.00
Moseley Office Products	Office Supplies	$4,497.27
PC Net, Inc.	IT Services	$2,074.00
R L Accounting Services	Professional Services	$750.00
Teeple Insurance Agency, INC	Bonds	$3,686.00
Tipton Systems	Maintenance Contract	$1,531.76
Ulrich Software	IT Services	$8,116.00
United States Postal Service	Postage	$136.00
Webster County Citizen	Publications	$353.00
Webster County Collector	Transfer to Special Acct	$399.97
Webster County Printing	Office Supplies	$1,485.55
Webster County Recorder	Miscellaneous	$30.00
Tax Maintenance Fund Total Expenditures		**$34,722.28**

OTHER FUNDS - NOT ITEMIZED
INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS

Fund or District	Beginning Balance 1/1/2015	Receipts	Disbursements	Ending Balance 12/31/2015
Children's Trust Fund	$3,303.64	$1,287.92	$2,500.00	$2,091.56
Circuit Court Interest Fund	$20,592.00	$1,382.50	$-	$21,974.50
Cities Fund	$-	$77,542.12	$77,542.12	$-
County Employee Retirement Fund	$-	$162,307.97	$162,307.97	$-
Crisis Disbursement Fund	$-	$4,363.66	$2,238.78	$2,124.88
Deputy Sheriff Salary Supplementation Fund	$-	$11,385.00	$11,385.00	$-
Domestic Shelter Fund	$-	$4,479.75	$4,479.75	$-
E911 Fund	$-	$146,399.64	$146,399.64	$-
Excess Land Fund	$85,529.90	$475.39	$57,419.26	$28,586.03
Fines	$39,110.74	$136,230.49	$151,519.63	$23,821.60
Fire Districts	$-	$929,769.35	$929,769.35	$-
Health Unit	$-	$524,369.84	$524,369.84	$-
Junior College	$-	$445,073.67	$445,073.67	$-
Law Enforcement Restitution Fund	$9,946.18	$3,376.17	$6,237.98	$7,084.37
Law Library Fund	$56,973.12	$14,396.25	$26,143.80	$45,225.57
Local Emerg. Planning Committee (LEPC)	$32,361.84	$6,528.22	$27,637.51	$11,252.55
Library Fund	$-	$445,035.45	$445,035.45	$-
MOPS (MO Prosecutor Services) Fund	$-	$1,355.13	$1,355.13	$-
Nursing Home	$-	$8,207.16	$8,207.16	$-
PACARS (PA Retirement) Fund	$-	$2,244.00	$2,244.00	$-
POST (Police Officer Standards & Training) Fund	$-	$2,011.87	$2,011.87	$-
Schools	$-	$12,742,064.59	$12,742,064.59	$-
Senate Bill 40 Fund	$99,676.42	$459,647.99	$294,006.85	$265,317.56
Senior Services Fund	$28,572.29	$191,926.65	$185,156.77	$35,342.17
Seymour Special Road District	$-	$74,153.06	$74,153.06	$-
Sweetbriar NID (formerly Paving) Fund	$699.11	$6,282.24	$6,139.51	$841.84
Sweetbriar NID Reserve	$5,000.00	$-	$-	$5,000.00
Unclaimed Funds	$21,367.07	$9,205.80	$26,750.57	$3,822.30
Victim Restitution	$-	$131,389.66	$131,389.66	$-

COST REPORTING -
TAX ABATEMENTS FOR ECONOMIC DEVELOPMENT
Pursuant to Statement No. 77 - Governmental Accounting Standards Board (GASB 77)
ENHANCED ENTERPRISE ZONE PROGRAM
(Established pursuant to Sections 135.950-135.970 of the Revised Statutes of Missouri for the purpose of encouraging development in economically disadvantaged areas. New or expanding businesses must qualify first by industry type. If eligible, businesses may receive abatement of real property taxes on any increase in assessed valuation over the previous baseline).
DOLLAR AMOUNT OF TAXES ABATED - 2015

	Gen'l Revenue	Road & Bridge
Seymour Enhanced Enterprise Zone*	$-	$-
Webster County Enhanced Enterprise Zone	$-	$618.85
Total	$-	$618.85

*not including areas in the Seymour Special Road District

BONDED DEBT (AS OF 12/31/2015):
Sweetbriar Drive Neighborhood Improvement District:

Type of Bond:	Tax Exempt
Date of Maturity:	March 1, 2023
Interest Rate:	2.99%
Rate of Tax:	n/a (special assessment)

"Sinking Fund" (reserve), collected and on hand: $5,000.00

SUMMARY CALLS

Missouri Statute (50.800) requires certain expenses be grouped together in a single total, or 'call'. Some of these expenses are paid out of multiple funds. A summary of each is found below.

INTERNAL REVENUE SERVICE
SOCIAL SECURITY & FEDERAL WITHHOLDING TAXES
PAID TO: METROPOLITAN NATIONAL BANK
SECTION 50.800(9)

Fund	Description	Amount
General Revenue	FICA / Federal Tax	$440,740.48
Road & Bridge	FICA / Federal Tax	$143,713.48
Assessor	FICA / Federal Tax	$48,691.92
		$192,405.40

MISSOURI DEPT. OF REVENUE
STATE PAYROLL / WITHHOLDING TAXES
SECTION 50.800(10)

Fund	Description	Amount
General Revenue	Payroll Taxes	$49,720.00
Road & Bridge	Payroll Taxes	$16,034.00
Assessor	Payroll Taxes	$5,577.00
		$71,331.00

MISSOURI DEPT. OF LABOR
UNEMPLOYMENT - DIRECT COSTS
SECTION 50.800(11)

Fund	Description	Amount
General Revenue	Claims Paid	$4,857.18
Road & Bridge	Claims Paid	$377.34
Assessor	Claims Paid	$-
		$5,234.52

COUNTY EMPLOYEE RETIREMENT FUND
SECTION 50.800(12)

Fund	Description	Amount
General Revenue	Employee Contributions	$143,959.38
Road & Bridge	Employee Contributions	$42,917.63
Assessor	Employee Contributions	$17,791.40
		$204,668.41

UTILITIES
SECTION 50.800(13)

Vendor	Description	Amount
Brooks Gas Co.	LP Gas	$966.00
Summit Natural Gas	Natural Gas	$6,670.22
City of Fordland	Water / Sewer	$374.34
City of Marshfield	Water / Sewer	$9,406.49
Webster Electric Coop.	Electricity	$45,426.56
		$62,843.61

TELEPHONE
SECTION 50.800(14)

Dept.	Vendor	Amount
Assessment	CenturyLink	$2,824.32
Circuit Clerk	CenturyLink	$5,793.17
Collector	CenturyLink	$1,935.27
Commission	CenturyLink	$677.38
Coroner	CenturyLink	$763.24
County Clerk	CenturyLink	$4,616.77
Emergency Mngmnt.	MediaCom	$998.40
Miscellaneous	CenturyLink	$953.42
Prosecutor	CenturyLink	$4,423.65
Public Admin.	CenturyLink	$729.66
Recorder	CenturyLink	$1,794.17
Road & Bridge	CenturyLink	$3,361.27
Sheriff	CenturyLink	$5,966.70
Treasurer	CenturyLink	$436.71
		$35,274.13

POSTAGE
SECTION 50.800(15)
CARD SERVICES

Dept.	Description	Amount
Emergency Management	Postage	$12.10
Elections	Postage	$242.64
Sheriff's Office	Postage	$70.16
Coroner	Postage	$56.00
		$368.80

PURCHASE POWER

Dept.	Description	Amount
Assessor	Postage (Meter)	$945.84
Circuit Clerk	Postage (Meter)	$6,565.39
Collector	Postage (Meter)	$4,472.72
Commission	Postage (Meter)	-$83.18
Coroner	Postage (Meter)	-$23.45
County Clerk	Postage (Meter)	$1,421.28
Elections	Postage (Meter)	$1,310.37
Emergency Management	Postage (Meter)	-$71.04
Miscellaneous	Postage (Meter)	$74.09
Prosecutor	Postage (Meter)	$1,637.35
Public Admin.	Postage (Meter)	$172.73
Recorder	Postage (Meter)	$173.22
Sheriff's Office	Postage (Meter)	$597.45
Treasurer	Postage (Meter)	$233.99
		$17,426.76

EDWARD J. RICE & CO.

Dept.	Description	Amount
Assessor	Outsourced Mailing	14753.55
Elections	Outsourced Mailing	$9,008.87
		$23,762.42

OZARK MAILING SERVICE

Dept.	Description	Amount
Collector	Outsourced Mailing	$14,786.67
		$14,786.67

PITNEY BOWES

Dept.	Description	Amount
Miscellaneous	Meter Rental	$3,673.72
		$3,673.72

POSTMASTER / USPS

Dept.	Description	Amount
Circuit Clerk	Box Rent	$224.00
Coroner	Postage	$29.01
Prosecutor	Box Rent	$136.00
		$389.01

THE UPS STORE

Dept.	Description	Amount
Coroner	Postage/Shipping	$73.33
		$73.33

All Funds/Vendors Total **$36,718.29**

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2015 Assessed Valuation: $376,667,356.00

Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	$-	$-
Road & Bridge	$0.1882	$0.1882

Delinquent Taxes,

December 31, 2015:	$1,328,607.11	Real Estate
	$965,508.27	Personal
	$2,294,115.38	Total*

*Estimated for All Political Subdivisions by Webster County Collector

SCHOOL FUNDS

Beginning Balance	$-
Receipts	
Property Tax	$12,579,840.07
Fines&Forf.	$153,618.59
Interest	$5,331.18
FIT Tax	$3,274.75
TOTAL	$12,742,064.59

Disbursements

District	*TOTAL*
Marshfield R-1	$6,648,497.10
Seymour R-2	$1,453,362.89
Fordland R-3	$968,181.74
Niangua R-5	$530,336.23
Logan-Rogersville R-8	$2,405,284.37
Conway C-7	$191,860.07
Strafford C-9	$531,551.61
Fair Grove C-8	$12,990.58
TOTAL	**$12,742,064.59**

Ending Balance: $-

COUNTY CLERK CERTIFICATION

I, Stanley D. Whitehurst, Webster County Clerk, State of Missouri, County of Webster, the duly authorized agent appointed by the County Commission of Webster County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2015, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown - to the best of my knowledge.

February 11th, 2016

Stanley D. Whitehurst

Clerk of the County Commission and Ex Officio Officer, Section 50.800 RSMo.

WEBSTER
COUNTY
MISSOURI

Stanley D. Whitehurst, County Clerk
Webster County Courthouse
101 S. Crittenden Street, Room 12
Marshfield, Missouri 65706
Phone: 417-859-VOTE (8683)
Fax: 417-468-5307
clerk@webstercountymo.gov
www.webstercountymo.gov