

**WEBSTER COUNTY FINANCIAL STATEMENT
MISCELLANEOUS INFORMATION**

	GEN'L REV.	ROAD & BRIDGE	ASSESSOR	CAP. IMPR.	L.E.T. SHERIFF	L.E.T. ATTORNEY
BEGINNING BALANCE:	\$ 140,216.12	\$ 18,586.43	\$ 21,981.71	\$ 18,185.30	\$ 3,545.47	\$ 741.11
RECEIPTS:						
Property Tax	\$ 126,693.88	\$ 451,096.70	\$ 228,987.40			
Intergov't Revenues	\$ 406,980.98	\$ 1,278,423.51				
Sales Tax	\$ 1,158,277.16	\$ -		\$ 1,158,275.76		
Charges for Service	\$ 609,614.98	\$ 188,154.77			\$ 4,421.50	\$ 1,134.14
Interest	\$ 3,116.47	\$ 2,899.63	\$ 1,470.95	\$ 1,443.74	\$ 137.23	\$ 20.22
Other Revenues	\$ 224,535.42	\$ 104,896.87	\$ 7,376.91	\$ 360.00		
Transfers In	\$ 52,923.04	\$ -	\$ 2,035.00			
Stop pay from 2004	\$ 31.57					
TOTAL AVAILABLE:	\$ 2,722,389.62	\$ 2,044,057.91	\$ 261,851.97	\$ 1,178,264.80	\$ 8,104.20	\$ 1,895.47
DISBURSEMENTS:						
Roads		\$ 2,041,652.50		\$ 1,178,010.59		
Assessor			\$ 249,475.42			
County Commission	\$ 88,930.18					
County Clerk	\$ 103,267.10					
Elections	\$ 65,354.54					
Building & Grounds	\$ 104,380.36					
Employee Benefits	\$ 234,659.74					
Treasurer	\$ 34,198.39					
Collector	\$ 89,306.64					
Recorder	\$ 79,906.90					
Circuit Clerk	\$ 10,978.02					
Associate Circuit Courts	\$ 68,664.19					
Court Administration	\$ 45,939.67					
Public Administrator	\$ 93,540.19					
Sheriff	\$ 513,201.16				\$ 4,360.95	
Jail	\$ 390,735.35					
Prosecuting Atty.	\$ 225,776.09					\$ 792.37
Juvenile Office	\$ 38,275.74					
Coroner	\$ 25,287.77					
Circuit Judge	\$ 2,799.73					
Supplies	\$ 12,436.92					
Emergency Mngmt.	\$ 111,849.56					
Communications	\$ 6,283.21					
Other County Gov't	\$ 212,665.83					
Debt Service	\$ 73,308.24					
Transfers Out	\$ 7,072.18					

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ENDING FUND BAL.: \$ 83,571.92 \$ 2,405.41 \$ 12,376.55 \$ 254.21 \$ 3,743.25 \$ 1,103.10

NOTE: The above represents activity and balances in all county funds administered by the County Commission. The school funds and other funds which are handled by the County Treasurer, for which she acts as agent, include Library, Health Unit, Senate Bill 40, Seymour Special Road District, So. Webster County Fire District, Strafford Fire District, Logan-Rogersville Fire District, Fair Grove Fire District, Jr. College, Fines, Unclaimed Funds, Excess Land and miscellaneous smaller funds. No warrants are drawn on these funds. Total receipts and disbursements and balances are shown as follows:

Fund	Balance 1/1/05	Receipts	Expenditures	Balance 12/31/05
C.A.R.T.	\$ -	\$ 5,098.75	\$ 2,633.17	\$ 2,465.58
Children's Trust	\$ 6,479.59	\$ 1,753.48	\$ 2,500.00	\$ 5,733.07
Cities	\$ -	\$ 60,540.58	\$ 60,540.58	\$ -
County Empl. Retirement	\$ -	\$ 266,728.86	\$ 266,728.86	\$ -
Criminal Costs	\$ -	\$ 944.00	\$ 944.00	\$ -
DARE	\$ 708.96	\$ 3,630.03	\$ 2,100.19	\$ 2,238.80
Drug Court	\$ -	\$ 12,159.40	\$ 1,446.40	\$ 10,713.00
E911	\$ -	\$ 719,349.34	\$ 719,349.34	\$ -
Election Services	\$ 3,122.79	\$ 1,733.04	\$ 2,739.11	\$ 2,116.72
Excess Land	\$ 2,838.02	\$ 33,417.66	\$ 8,413.72	\$ 27,841.96
Fines	\$ 27,448.57	\$ 175,189.80	\$ 170,653.44	\$ 31,984.93
Fire Districts	\$ -	\$ 253,629.30	\$ 253,629.30	\$ -
Hava Fund	\$ 15,000.00	\$ 8,600.59	\$ 20,731.53	\$ 2,869.06
Health Unit	\$ -	\$ 356,904.86	\$ 356,904.86	\$ -
Junior College	\$ -	\$ 286,963.25	\$ 286,963.25	\$ -
Juvenile Detention	\$ -	\$ 34,311.59	\$ 34,311.59	\$ -
Library	\$ -	\$ 294,075.00	\$ 294,075.00	\$ -
Local Emergency Planning C.	\$ 12,113.78	\$ 5,088.14	\$ 4,644.50	\$ 12,557.42
MO Prosecuting Services	\$ -	\$ 1,835.48	\$ 1,835.48	\$ -
Nursing Home	\$ -	\$ 5,950.20	\$ 5,950.20	\$ -
P A Bad Check Fund	\$ 5,368.25	\$ 29,644.76	\$ 19,245.06	\$ 15,767.95
P.A. Delinquent Tax Fund	\$ 96.69	\$ 384.92	\$ -	\$ 481.61
POST	\$ -	\$ 1,858.70	\$ 1,858.70	\$ -
Pros. Atty. Retirement Fund	\$ -	\$ 2,244.00	\$ 2,244.00	\$ -
Recorder's Equipment	\$ 23,714.19	\$ 13,113.46	\$ 900.60	\$ 35,927.05
Recorder's Fund	\$ 34,437.91	\$ 26,732.51	\$ 11,697.67	\$ 49,472.75
Senate Bill 40	\$ 51,714.93	\$ 209,213.36	\$ 214,315.37	\$ 46,612.92
Seymour Special Road Dist.	\$ -	\$ 55,170.39	\$ 55,170.39	\$ -
Sheriff Fund	\$ 10,495.56	\$ 51,743.29	\$ 64,513.36	\$ 2,731.10
Sheriff's Revolving Fund	\$ 6,191.00	\$ 6,502.82	\$ 9,788.41	\$ 2,905.41
Tax Maintenance Fund	\$ 12,461.80	\$ 27,853.62	\$ 30,415.51	\$ 11,841.71 *
Unclaimed Funds	\$ 5,764.83	\$ 40.33	\$ 2,598.54	\$ 3,206.62

* As reported by the Collector

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SCHOOL FUNDS

BEGINNING BALANCE:	\$	-
RECEIPTS:		
Property Tax	\$	8,199,248.17
Fines & Forfeitures	\$	162,283.58
Interest	\$	9,392.75
FIT Tax	\$	29,850.31
TOTAL FUNDS AVAILABLE:	\$	8,400,774.81
DISBURSEMENTS:		
Marshfield R-1	\$	4,430,653.28
Seymour R-2	\$	1,035,361.85
Fordland R-3	\$	853,540.69
Niangua R-5	\$	356,052.22
Rogersville R-8	\$	1,259,945.95
Conway (Laclede R-1)	\$	141,989.72
Strafford R-6	\$	313,018.46
Fair Grove R-10	\$	10,212.64
TOTAL DISBURSEMENTS	\$	8,400,774.81
ENDING BALANCE:	\$	-

