

**WEBSTER COUNTY FINANCIAL STATEMENT
MISCELLANEOUS INFORMATION**

	GEN'L REV.	ROAD & BRIDGE	ASSESSOR	CAP. IMPR.	L.E.T. SHERIFF	L.E.T. ATTORNEY
BEGINNING BALANCE:	\$ 834,089.20	\$ 101,236.88	\$ 53,823.27	\$ 8,614.79	\$ 2,919.19	\$ 4,819.38
RECEIPTS:						
Property Tax	\$ 42,600.26	\$ 577,906.48	\$ 191,726.62	\$ -	\$ -	\$ -
Intergov't Revenues	\$ 330,476.55	\$ 1,585,446.64	\$ 104,311.61	\$ 0	\$ -	\$ -
Sales Tax	\$ 2,060,394.63	\$ -	\$ -	\$ 1,221,162.27	\$ -	\$ -
Charges for Service	\$ 585,643.05	\$ 98,898.57	\$ 5,078.35	\$ -	\$ 4,049.04	\$ 1,605.61
Interest	\$ 37,830.56	\$ 2,960.76	\$ 598.30	\$ 800.31	\$ 20.51	\$ 21.35
Other Revenues	\$ 118,841.39	\$ 421,777.38	\$ 97.00	\$ -	\$ 279.88	\$ -
Transfers In	\$ 46,426.89	\$ -	\$ 42,786.00	\$ -	\$ -	\$ -
TOTAL AVAILABLE:	\$ 4,056,302.53	\$ 2,788,226.71	\$ 398,421.15	\$ 1,230,577.37	\$ 7,268.62	\$ 6,446.34
DISBURSEMENTS:						
Roads		\$ 2,740,537.91		\$ 1,209,641.14		
Assessor			\$ 344,638.44			
County Commission	\$ 115,110.74					
Building & Grounds	\$ 245,440.56					
CERT	\$ 11,131.49					
Recycling						
Emergency Management	\$ 107,331.01					
County Clerk	\$ 149,420.21					
Elections	\$ 82,269.97					
Treasurer	\$ 58,789.44					
Collector	\$ 121,229.08					
Recorder	\$ 111,267.22					
Surveyor	\$ 5,300.50					
Other County Admin.	\$ 260,855.24					
Sheriff - Dept. Operations	\$ 799,600.36				\$ 4,692.90	
Sheriff - Jail Operations	\$ 443,145.16					
Prosecuting Attorney	\$ 305,163.63					\$ 6,253.55
Coroner	\$ 30,577.07					
Circuit Judge & Operations	\$ 69,416.46					
Circuit Clerk	\$ 60,997.01					
Associate Court	\$ 57,370.58					
Drug Court	\$ 19,092.91					
Public Administrator	\$ 87,069.02					
Emergency Fund	\$ -					
Other Agencies & Misc.	\$ 155,768.58					
	\$ 3,296,346.24					

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ENDING FUND BAL.: \$ 759,956.29 \$ 47,688.80 \$ 53,782.71 \$ 20,936.23 \$ 2,575.72 \$ 192.79

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 1/1/09	Receipts	Expenditures	Balance 12/31/09
C.A.R.T.	\$ 677.81	\$ 5,659.32	\$ 6,337.13	\$ (0.00)
Children's Trust	\$ 3,589.78	\$ 1,133.18	\$ 2,000.00	\$ 2,722.96
Cities	\$ -	\$ 69,654.83	\$ 69,654.83	\$ -
County Empl. Retirement	\$ -	\$ 163,648.66	\$ 163,648.66	\$ -
DARE	\$ 1,955.89	\$ 3,629.86	\$ 4,351.75	\$ 1,234.00
Drug Court	\$ 11,150.18	\$ 6,442.49	\$ 380.47	\$ 17,212.20
E911	\$ -	\$ 813,051.25	\$ 813,051.25	\$ -
Election Services	\$ 18,507.80	\$ 11,316.36	\$ 22,984.94	\$ 6,839.22
Excess Land	\$ 30,093.48	\$ 4,969.48	\$ 4,592.36	\$ 30,470.60
Fines	\$ 33,915.50	\$ 157,015.08	\$ 151,121.89	\$ 39,808.69
Fire Districts	\$ -	\$ 725,058.48	\$ 725,058.48	\$ -
GR 30 Fund	\$ 885,284.29	\$ 1,388,114.67	\$ 1,180,245.00	\$ 1,093,153.96
Health Unit	\$ -	\$ 457,284.73	\$ 457,284.73	\$ -
Junior College	\$ -	\$ 376,840.74	\$ 376,840.74	\$ -
Juvenile Detention	\$ -	\$ 36,420.14	\$ 36,420.14	\$ -
LERF	\$ 370.13	\$ 1,847.91	\$ -	\$ 2,218.04
Library	\$ -	\$ 388,681.56	\$ 388,681.56	\$ -
Local Emergency Planning C.	\$ 11,229.15	\$ 8,026.04	\$ 4,238.36	\$ 15,016.83
MO Prosecuting Services	\$ -	\$ 589.00	\$ 589.00	\$ -
Nursing Home	\$ -	\$ 6,607.33	\$ 6,607.33	\$ -
P A Bad Check Fund	\$ 282.29	\$ 39,857.40	\$ 35,806.51	\$ 4,333.18
P.A. Delinquent Tax Fund	\$ 1,651.24	\$ 2,553.12	\$ -	\$ 4,204.36
Pros. Atty. Retirement Fund	\$ -	\$ 2,244.00	\$ 2,244.00	\$ -
Recorder's Equipment	\$ 36,920.15	\$ 20,483.91	\$ 9,997.32	\$ 47,406.74
Recorder's Fund	\$ 81,521.18	\$ 17,272.45	\$ 17,185.10	\$ 81,608.53
Recycling Grant	\$ 26.82	\$ 0.36	\$ 27.18	\$ -
Senate Bill 40	\$ 40,358.15	\$ 264,227.55	\$ 217,364.79	\$ 87,220.91
Senior Services	\$ 51,903.70	\$ 180,579.76	\$ 146,894.56	\$ 85,588.90
Seymour Special Road Dist.	\$ -	\$ 65,278.85	\$ 65,278.85	\$ -
Sheriff Fund	\$ 5,847.09	\$ 60,627.05	\$ 32,658.23	\$ 33,815.91
Sheriff's Revolving Fund	\$ 10,646.80	\$ 33,204.57	\$ 11,212.04	\$ 32,639.33
Tax Maintenance Fund	\$ 21,446.87	\$ 38,704.66	\$ 28,996.72	\$ 31,154.81 *
Unclaimed Funds	\$ 998.00	\$ 2,850.18	\$ 8.76	\$ 3,839.42

* As reported by the Collector

**WEBSTER COUNTY FINANCIAL STATEMENT
MISCELLANEOUS INFORMATION
SCHOOL FUNDS**

BEGINNING BALANCE:	\$	-
RECEIPTS:		
Property Tax	\$	11,177,230.58
Fines & Forfeitures	\$	150,240.30
Interest	\$	8,706.72
FIT Tax	\$	34,534.57
TOTAL FUNDS AVAILABLE:	\$	11,370,712.17
DISBURSEMENTS:		
Marshfield R-1	\$	5,939,851.85
Seymour R-2	\$	1,257,435.30
Fordland R-3	\$	1,095,421.65
Niangua R-5	\$	454,272.47
Rogersville R-8	\$	2,013,835.91
Conway (Laclede R-1)	\$	163,715.86
Strafford R-6	\$	437,845.09
Fair Grove R-10	\$	8,334.04
TOTAL DISBURSEMENTS:	\$	11,370,712.17
ENDING BALANCE:	\$	-

