WEBSTER COUNTY FINANCIAL STATEMENT MISCELLANEOUS INFORMATION												
GEN'L REV. ROAD & BRIDGE ASSESSOR CAP. IMPR. LET SHERIFF LET ATTORNEY												
<b>BEGINNING BAL.:</b>		\$202,162.51	\$	77,337.60	\$	4.99	\$	59,270.67	\$	772.85	\$	538.71
RECEIPTS:												
Property Tax	\$	90,488.68	\$	311,340.80	\$	-	\$	-	\$	-	\$	-
Intergov't Revenues	\$	100,236.26	\$	838,359.31	\$	167,562.90	\$	-	\$	-	\$	-
Sales Tax	\$	761,760.22	\$	-	\$	-	\$	848,472.80	\$	-	\$	
Charges for Service	\$	433,389.02	\$	-	\$	-	\$	-	\$	5,596.00	\$	1,597.55
Interest	\$	15,185.32	\$	12,654.45	\$	303.29	\$	10,791.34	\$	53.87	\$	38.35
Other Revenues	\$	37,168.05	\$	62,525.19	\$	3,040.80	\$	40.00	\$	-	\$	
Transfers In	\$	169,667.50	\$	-	\$	62,705.15	\$	-	\$	-	\$	-
Sub-Total	\$	1,487,895.05	\$	1,224,879.75	\$	233,612.14	\$	859,304.14	\$	5,649.87	\$	1,635.90
TOTAL AVAILABLE:	\$	1,690,057.56	\$	1,302,217.35	\$	233,617.13	\$	918,574.81	\$	6,422.72	\$	2,174.61

WEBSTER COUNTY FINANCIAL STATEMENT MISCELLANEOUS INFORMATION												
		GEN'L REV.	R	OAD & BRIDGE		ASSESSOR		CAP. IMPR.		LET SHERIFF	LE	T ATTORNEY
DISBURSEMENTS:												
Roads			\$	1,163,530.53			\$	803,758.90				
Assessor					\$	221,143.76						
County Commission	\$	63,367.84										
County Clerk	\$	64,606.41										
Elections	\$	42,757.27										
Building & Grounds	\$	58,642.31										
Employee Benefits	\$	87,396.49										
Treasurer	\$	23,535.68										
Collector	\$	76,144.35										
Recorder	\$	29,472.07										
Circuit Clerk	\$	20,004.18										
Associate Clerk	\$	17,545.18										
Court Administration	\$	1,703.66										
Public Administrator	\$	30,175.78										
Sheriff	\$	443,835.58										
Prosecuting Atty.	\$	87,005.63							\$	5,734.05	\$	2,153.77
Juvenile Office	\$	49,024.83										
Coroner	\$	8,680.65										
Circuit Judge	\$	6,936.44										
Purchasing Agent	\$	17,360.73										
Emergency Mngmt.	\$	14,293.77										
Other County Gov't	\$	250,812.19										
Public Hlth & Welfare	\$	3,062.37										
DNRHtg/Clg Loan	\$	11,240.16										
Transfers Out	\$	62,705.15	\$	15,000.00								
Sub-Total	\$	1,470,308.72	\$	1,178,530.53	\$	221,143.76	\$	803,758.90	\$	5,734.05	\$	2,153.77
ENDING FUND BAL.:	\$	212,951.54	\$	123,686.82	\$	12,473.37	\$	114,815.91	\$	688.67	\$	20.84

## WEBSTER COUNTY FINANCIAL STATEMENT MISCELLANEOUS INFORMATION

**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	ļ	Balance 1/1/98	Receipts	Expenditures	Ва	alance 12/31/98
Library	\$	-	\$ 198,354.38	\$ 172,233.46	\$	26,120.92
Health Unit	\$	-	\$ 247,588.69	\$ 247,588.69	\$	-
Senate Bill 40	\$	84,678.30	\$ 154,983.16	\$ 198,966.87	\$	40,694.59
Seymour Special Road Dist.	\$	-	\$ 43,535.72	\$ 43,535.72	\$	-
Logan-Rogersville Fire Dist.	\$	-	\$ 30,677.75	\$ 30,677.75	\$	-
Strafford Fire District	\$	-	\$ 12,979.11	\$ 12,979.11	\$	-
Fair Grove Fire District	\$	-	\$ 334.81	\$ 334.81	\$	-
Southern Webster Cty Fire	\$	-	\$ 95,637.44	\$ 95,637.44	\$	-
Fines	\$	27,888.70	\$ 111,684.69	\$ 111,385.56	\$	28,187.83
Unclaimed Funds	\$	616.14	\$ 2,208.32	\$ 2,197.42	\$	627.04
Excess Land	\$	6,747.13	\$ 2,167.84	\$ 1,040.05	\$	7,874.92
Children's Trust	\$	3,671.70	\$ 1,350.13	\$ -	\$	5,021.83
Recorder's Fund	\$	10,612.45	\$ 17,860.17	\$ 5,456.26	\$	23,016.36
Pros. Atty. Retirement Fund	\$	-	\$ 4,875.00	\$ 4,500.00	\$	375.00
P.A. Delinquent Tax Fund	\$	24.55	\$ 1.45	\$ -	\$	26.00
P.A. Drug Fund	\$	1,067.78	\$ 18.22	\$ 1,080.49	\$	551.00
Sheriff's Drug Forfeiture	\$	1,508.96	\$ 40.95	\$ 1,522.59	\$	27.32
Sheriff's Equipment	\$	243.39	\$ 14.33	\$ -	\$	257.72
DARE	\$	274.29	\$ 1,373.63	\$ -	\$	1,647.92
Sheriff Fees	\$	1,399.73	\$ 29,510.43	\$ -	\$	30,910.16
Local Emergency Planning (	\$	9,425.46	\$ 3,224.47	\$ 2,890.56	\$	9,759.37
Junior College	\$	-	\$ 129,039.06	\$ 129,039.06	\$	-
Nursing Home	\$	-	\$ 4,483.85	\$ 4,483.85	\$	-
POST	\$	1,747.69	\$ 2,023.74	\$ 3,771.43	\$	-
Cities	\$	-	\$ 51,621.87	\$ 51,621.87	\$	-
Juvenile Detention	\$	-	\$ 32,551.36	\$ 32,551.36	\$	-
E911	\$	-	\$ 337,251.33	\$ 337,251.33	\$	-
Family Access	\$	-	\$ 100.00	\$ -	\$	100.00
County Retirement	\$	-	\$ 138,876.98	\$ 138,876.96	\$	-

WEBSTER COUNTY FINANCIAL STATEMENT MISCELLANEOUS INFORMATION									
SCHOOL FUNDS									
BEGINNING BALAN	ICE:	\$	-						
RECEIPTS:									
	Property Tax	\$	5,471,842.29						
	Fines & Forfeitures	\$	110,253.89						
	Interest	\$	7,754.35						
	FIT Tax	\$	70,738.26						
TOTAL FUNDS AVAILABLE:		\$	5,660,588.79						
DISBURSEMENTS (	(TOTAL PAID TO EACH SCHOOL DISTRICT):								
	Marshfield R-1	\$	3,070,380.88						
	Seymour R-2	\$	753,746.41						
	Fordland R-3	\$	548,986.86						
	Niangua R-5	\$	259,024.97						
	Rogersville R-8	\$	726,768.54						
	Laclede County R-1	\$	113,218.47						
	Strafford R-6	\$	183,060.73						
	Fair Grove R-10	\$	5,401.93						
	TOTAL:	\$	5,660,588.79						
ENDING BALANCE:		\$	-						

## WEBSTER COUNTY FINANCIAL STATEMENT MISCELLANEOUS INFORMATION ASSESSED VALUATION, TAX LEVIES, & DELIQUENT TAXES

1998 ASSESSED VALUATION		\$ 185,957,233.90				
	General Revenue Road & Bridge		Tax Rate C \$ \$	Ceiling 0.27 0.19	\$	ate Levied 0.08 0.19
DELINQUENT TAXES DECE	C C	\$ 1,040,546.25	(estimated	- includes	all politi	cal subdivisions)

## COUNTY CLERK CERTIFICATION

I, Stanley D. Whitehurst, Webster County Clerk, State of Missouri, and ex-officio officer designated to prepare the financial statement 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 statement of every item of information required in Section 50.800 RSMo., for the year ending December 31, 1998, and especially have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately known.

February 19, 1999 /s/ Stanley D. Whitehurst Webster County Clerk