

**WEBSTER COUNTY FINANCIAL STATEMENT  
MISCELLANEOUS INFORMATION**

	GEN'L REV.	ROAD & BRIDGE	ASSESSOR	CAP. IMPR.	LET SHERIFF	LET ATTORNEY
<b>BEGINNING BAL.:</b>	\$212,951.54	\$ 123,686.82	\$ 12,473.37	\$ 114,815.91	\$ 688.67	\$ 20.84
<b>RECEIPTS:</b>						
Property Tax	\$ 142,769.10	\$ 330,245.59	\$ -	\$ -	\$ -	\$ -
Intergov't Revenues	\$ 85,096.15	\$ 863,745.80	\$ 189,686.93	\$ -	\$ -	\$ -
Sales Tax	\$ 851,727.77	\$ -	\$ -	\$ 921,799.47	\$ -	\$ -
Charges for Service	\$ 520,820.46	\$ 12,471.04	\$ 2,919.48	\$ -	\$ 5,087.50	\$ 1,192.25
Interest	\$ 16,697.26	\$ 15,035.35	\$ 980.32	\$ 7,262.19	\$ 64.20	\$ 5.80
Other Revenues	\$ 115,654.03	\$ 7,596.77	\$ 258.93	\$ 31,654.70	\$ -	\$ -
Transfers In	\$ 45,236.27	\$ -	\$ 38,597.26	\$ -	\$ -	\$ -
Sub-Total	\$ 1,778,001.04	\$ 1,229,094.55	\$ 232,442.92	\$ 960,716.36	\$ 5,151.70	\$ 1,198.05
<b>TOTAL AVAILABLE:</b>	\$ 1,990,952.58	\$ 1,352,781.37	\$ 244,916.29	\$ 1,075,532.27	\$ 5,840.37	\$ 1,218.89
<b>DISBURSEMENTS:</b>						
Roads		\$ 1,239,902.63		\$ 909,939.40		
Assessor			\$ 234,526.40			
County Commission	\$ 85,974.75					
County Clerk	\$ 77,970.76					
Elections	\$ 28,792.36					
Building & Grounds	\$ 57,571.68					
Employee Benefits	\$ 108,822.65					
Treasurer	\$ 33,330.40					
Collector	\$ 81,152.12					
Recorder	\$ 31,958.58					
Circuit Clerk	\$ 14,524.19					
Associate Clerk	\$ 12,592.02					
Court Administration	\$ 2,234.17					
Public Administrator	\$ 41,748.41					
Sheriff	\$ 562,772.53					
Prosecuting Atty.	\$ 102,231.44				\$ 3,881.45	\$ 1,182.06
Juvenile Office	\$ 40,471.73					
Coroner	\$ 8,163.78					
Circuit Judge	\$ 6,269.90					
Purchasing Agent	\$ 11,512.94					
Emergency Mngmt.	\$ 13,824.35					
Other County Gov't	\$ 173,468.02					
Public Hlth & Welfare	\$ 6,487.39					
Debt Service	\$ 53,855.28					
Transfers Out	\$ 104,900.09	\$ 15,000.00				
Sub-Total	\$ 1,660,629.54	\$ 1,254,902.63	\$ 234,526.40	\$ 909,939.40	\$ 3,881.45	\$ 1,182.06
<b>ENDING FUND BAL.:</b>	\$ 328,226.73	\$ 100,445.57	\$ 10,389.89	\$ 166,059.73	\$ 1,958.92	\$ 36.83

**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:

<b>Fund</b>	<b>Balance 1/1/99</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Balance 12/31/99</b>
Library	\$ 26,120.92	\$ 214,357.80	\$ 240,478.72	\$ -
Health Unit	\$ -	\$ 264,143.16	\$ 264,143.16	\$ -
Senate Bill 40	\$ 40,694.59	\$ 154,629.61	\$ 150,805.97	\$ 44,518.23
Seymour Special Road Dist.	\$ -	\$ 43,270.70	\$ 43,270.70	\$ -
Logan-Rogersville Fire Dist.	\$ -	\$ 31,074.41	\$ 31,074.41	\$ -
Strafford Fire District	\$ -	\$ 13,170.90	\$ 13,170.90	\$ -
Fair Grove Fire District	\$ -	\$ 369.74	\$ 369.74	\$ -
Southern Webster Cty Fire	\$ -	\$ 100,366.88	\$ 100,366.88	\$ -
Fines	\$ 28,187.83	\$ 117,738.84	\$ 118,637.69	\$ 27,288.98
Unclaimed Funds	\$ 627.04	\$ 891.09	\$ 627.04	\$ 891.09
Excess Land	\$ 7,874.92	\$ 521.71	\$ 567.60	\$ 7,829.03
Children's Trust	\$ 5,021.83	\$ 1,607.78	\$ -	\$ 6,629.61
Recorder's Fund	\$ 23,016.36	\$ 18,272.70	\$ 31,456.18	\$ 9,832.88
Pros. Atty. Retirement Fund	\$ 375.00	\$ 4,125.00	\$ 4,500.00	\$ -
P.A. Delinquent Tax Fund	\$ 26.00	\$ 1.51	\$ -	\$ 27.51
P.A. Drug Fund	\$ 5.51	\$ 5,228.52	\$ 2,212.64	\$ 3,021.39
Sheriff's Drug Forfeiture	\$ 27.32	\$ 5,295.95	\$ 2,882.44	\$ 2,440.83
Sheriff's Equipment	\$ 257.72	\$ 422.75	\$ -	\$ 680.47
DARE	\$ 1,647.92	\$ 1,353.45	\$ -	\$ 3,001.37
Sheriff Fees	\$ 30,910.16	\$ 42,009.27	\$ 69,022.05	\$ 3,897.38
Local Emergency Planning (	\$ 9,759.37	\$ 3,172.32	\$ 5,958.01	\$ 6,973.68
Junior College	\$ -	\$ 152,394.75	\$ 152,394.75	\$ -
Nursing Home	\$ -	\$ 4,461.03	\$ 4,461.03	\$ -
POST	\$ -	\$ 2,541.37	\$ 2,541.37	\$ -
Cities	\$ -	\$ 45,975.07	\$ 45,975.07	\$ -
Juvenile Detention	\$ -	\$ 30,036.27	\$ 30,036.27	\$ -
E911	\$ -	\$ 369,596.01	\$ 369,596.01	\$ -
Family Access	\$ 100.00	\$ 57.67	\$ -	\$ 157.67
County Retirement	\$ -	\$ 139,831.26	\$ 139,831.26	\$ -
Election Services	\$ 261.81	\$ 5,501.05	\$ 245.32	\$ 5,517.54
Recorder's Equipment	\$ -	\$ 4,385.53	\$ -	\$ 4,385.53

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

<b>BEGINNING BALANCE:</b>		\$	-
<b>RECEIPTS:</b>			
	Property Tax	\$	5,602,255.46
	Fines & Forfeitures	\$	116,227.16
	Interest	\$	8,686.85
	FIT Tax	\$	35,486.97
<b>TOTAL FUNDS AVAILABLE:</b>		\$	5,762,656.44
<b>DISBURSEMENTS (TOTAL PAID TO EACH SCHOOL DISTRICT):</b>			
	Marshfield R-1	\$	3,160,929.29
	Seymour R-2	\$	754,724.00
	Fordland R-3	\$	575,438.25
	Niangua R-5	\$	237,111.27
	Rogersville R-8	\$	738,672.74
	Laclede County R-1	\$	110,587.84
	Strafford R-6	\$	178,711.73
	Fair Grove R-10	\$	6,481.32
	<b>TOTAL:</b>	\$	<b>5,762,656.44</b>
<b>ENDING BALANCE:</b>		\$	-

