

WEBSTER COUNTY FINANCIAL STATEMENT & MISCELLANEOUS INFORMATION

	GEN'L REV.	ROAD & BRIDGE	ASSESSOR	CAP. IMPR.	LET SHERIFF	LET ATTORNEY
BEGINNING BAL.:	\$ 538,573.58	\$ 190,954.77	\$ 10,932.06	\$ 43,789.06	\$ 2,294.71	\$ 236.66
RECEIPTS:						
Property Tax	\$ 109,315.57	\$ 377,337.27	\$ -	\$ -	\$ -	\$ -
Intergov't Revenues	\$ 79,625.60	\$ 887,353.96	\$ 180,087.33	\$ 4,100.50	\$ -	\$ 987.62
Sales Tax	\$ 1,013,803.53	\$ -	\$ -	\$ 1,014,892.32	\$ -	\$ -
Charges for Service	\$ 510,156.32	\$ 243,000.24	\$ 2,272.46	\$ -	\$ -	\$ -
Interest	\$ 39,173.93	\$ 21,398.76	\$ 2,868.76	\$ 9,865.28	\$ 85.76	\$ 16.79
Other Revenues	\$ 178,932.86	\$ 17,182.81	\$ 120.00	\$ 45,114.80	\$ -	\$ -
Transfers In	\$ 411,664.57	\$ -	\$ 25,958.04	\$ -	\$ -	\$ -
Sub-Total	\$2,342,672.38	\$1,546,273.04	\$211,306.59	\$1,069,872.40	\$4,186.26	\$1,004.41
TOTAL AVAILABLE:	\$2,881,245.96	\$1,737,227.81	\$222,238.65	\$1,113,661.46	\$6,480.97	\$1,241.07
DISBURSEMENTS:						
Roads	\$ -	\$ 1,496,466.68	\$ -	\$ 1,029,499.39	\$ -	\$ -
Assessor	\$ -	\$ -	\$ 211,583.37	\$ -	\$ -	\$ -
County Commission	\$ 86,301.81	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk	\$ 82,249.34	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ 33,969.64	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds	\$ 80,866.03	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 145,683.29	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 32,910.23	\$ -	\$ -	\$ -	\$ -	\$ -
Collector	\$ 83,835.51	\$ -	\$ -	\$ -	\$ -	\$ -
Recorder	\$ 35,574.65	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit Clerk	\$ 17,595.71	\$ -	\$ -	\$ -	\$ -	\$ -
Associate Clerk	\$ 19,045.00	\$ -	\$ -	\$ -	\$ -	\$ -
Court Administration	\$ 15,948.45	\$ -	\$ -	\$ -	\$ -	\$ -
Public Administrator	\$ 58,077.89	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 734,429.28	\$ -	\$ -	\$ -	\$ 5,230.91	\$ -
Prosecuting Atty.	\$ 126,351.08	\$ -	\$ -	\$ -	\$ -	\$ 1,167.13
Juvenile Office	\$ 36,315.87	\$ -	\$ -	\$ -	\$ -	\$ -
Coroner	\$ 15,270.48	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit Judge	\$ 3,946.27	\$ -	\$ -	\$ -	\$ -	\$ -
Purchasing Agent	\$ 12,872.72	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mngmt.	\$ 11,928.78	\$ -	\$ -	\$ -	\$ -	\$ -
Other County Gov't	\$ 141,084.48	\$ -	\$ -	\$ -	\$ -	\$ -
Public Hlth & Welfare	\$ 43,544.67	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 418,304.13	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 398,041.16	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 2,634,146.47	\$ 1,511,466.68	\$ 211,583.37	\$ 1,029,499.39	\$ 5,230.91	\$ 1,167.13
ENDING FUND BAL.:	\$247,099.49	\$225,761.13	\$10,655.28	\$84,162.07	\$1,250.06	\$73.94

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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 1/1/01	Receipts	Expenditures	Balance 12/31/01
Library	\$ -	\$ 247,917.43	\$ 247,917.43	\$ -
Health Unit	\$ -	\$ 302,633.42	\$ 302,633.42	\$ -
Senate Bill 40	\$ 22,885.15	\$ 178,094.10	\$ 170,042.47	\$ 30,936.78
Seymour Special Road Dist.	\$ -	\$ 47,508.57	\$ 47,508.57	\$ -
Logan-Rogersville Fire Dist.	\$ -	\$ 40,293.13	\$ 40,293.13	\$ -
Strafford Fire District	\$ -	\$ 19,016.61	\$ 19,016.61	\$ -
Fair Grove Fire District	\$ -	\$ 415.90	\$ 415.90	\$ -
Southern Webster Cty Fire	\$ -	\$ 114,361.98	\$ 114,361.98	\$ -
Fines	\$ 37,670.75	\$ 149,919.65	\$ 142,613.52	\$ 44,976.88
Unclaimed Funds	\$ 1,001.32	\$ 2,195.09	\$ -	\$ 3,196.41
Excess Land	\$ 8,911.37	\$ 19,860.59	\$ 6,607.40	\$ 22,164.56
Children's Trust	\$ 8,266.11	\$ 1,711.81	\$ 4,000.00	\$ 5,977.92
Recorder's Fund	\$ 12,172.91	\$ 17,081.85	\$ 20,307.71	\$ 8,947.05
Pros. Atty. Retirement Fund	\$ 750.00	\$ 4,500.00	\$ 4,500.00	\$ 750.00
P.A. Delinquent Tax Fund	\$ 29.27	\$ 1.82	\$ -	\$ 31.09
P.A. Drug Fund	\$ 689.58	\$ 43.01	\$ 162.72	\$ 569.87
Sheriff's Drug Forfeiture	\$ 1,667.52	\$ 71.51	\$ 1,739.03	\$ -
Sheriff's Equipment	\$ 932.25	\$ 39.98	\$ 972.23	\$ -
DARE	\$ 3,661.74	\$ 791.95	\$ 733.13	\$ 3,720.56
Sheriff Fund	\$ 5,218.12	\$ 53,571.63	\$ 45,418.09	\$ 13,371.66
Local Emergency Planning C.	\$ 5,896.61	\$ 5,490.72	\$ 3,724.61	\$ 7,662.72
Junior College	\$ -	\$ 245,496.93	\$ 245,496.93	\$ -
Nursing Home	\$ -	\$ 5,039.08	\$ 5,039.08	\$ -
POST	\$ -	\$ 2,090.79	\$ 2,090.79	\$ -
Cities	\$ -	\$ 45,449.49	\$ 45,449.49	\$ -
Juvenile Detention	\$ -	\$ 24,669.52	\$ 24,669.52	\$ -
E911	\$ -	\$ 405,899.68	\$ 405,899.68	\$ -
County Retirement	\$ -	\$ 198,807.44	\$ 198,807.44	\$ -
Election Services	\$ 261.81	\$ 5,501.05	\$ 245.32	\$ 5,517.54
Recorder's Equipment	\$ -	\$ 4,385.53	\$ -	\$ 4,385.53

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SCHOOL FUNDS

BEGINNING BALANCE:	\$	-
RECEIPTS:		
Property Tax	\$	6,599,165.30
Fines & Forfeitures	\$	146,817.64
Interest	\$	15,518.70
FIT Tax	\$	20,782.17
TOTAL FUNDS AVAILABLE:	\$	6,782,283.81
DISBURSEMENTS (TOTAL PAID TO EACH SCHOOL DISTRICT):		
Marshfield R-1	\$	3,506,955.28
Seymour R-2	\$	895,791.07
Fordland R-3	\$	797,736.41
Niangua R-5	\$	307,342.19
Rogersville R-8	\$	884,824.78
Laclede County R-1	\$	130,052.91
Strafford R-6	\$	251,277.50
Fair Grove R-10	\$	8,303.67
TOTAL:	\$	6,782,283.81
ENDING BALANCE:	\$	-

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ASSESSED VALUATION, TAX LEVIES, & DELINQUENT TAXES

2001 ASSESSED VALUATION: \$223,570,698

LEVIES:		Tax Rate Ceiling	Tax Rate Levied
	General Revenue	0.27	0.034
	Road & Bridge	0.19	0.19

DELINQUENT TAXES, December 31, 2001 - \$1,244,714.40 (estimated - includes all political 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, 2001, 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 14, 2002
/s/ Stanley D. Whitehurst
Webster County Clerk