

**WEBSTER COUNTY FINANCIAL STATEMENT  
MISCELLANEOUS INFORMATION**

	GEN'L REV.	ROAD & BRIDGE	ASSESSOR	CAP. IMPR.	L.E.T. SHERIFF	L.E.T. ATTORNEY
<b>BEGINNING BALANCE:</b>	\$ 412,497.00	\$ 373,935.02	\$ 25,594.63	\$ 92,051.02	\$ 826.17	\$ 260.39
<b>RECEIPTS:</b>						
Property Tax	\$ 136,439.11	\$ 424,800.08	\$ -	\$ -	\$ -	\$ -
Intergov't Revenues	\$ 265,002.68	\$ 940,030.10	\$ 192,282.23			
Sales Tax	\$ 1,068,738.13	\$ -		\$ 1,038,734.88	\$ -	\$ -
Charges for Service	\$ 839,454.71	\$ 114,462.85		\$ -	\$ 2,923.50	\$ 866.60
Interest	\$ 19,239.68	\$ 8,385.39	\$ 2,081.49	\$ 5,448.90		
Other Revenues	\$ 47,323.32	\$ 1,724,776.28	\$ 3,748.07	\$ 3.97	\$ 49.58	\$ 9.96
Transfers In	\$ 39,812.99		\$ 27,350.00	\$ 381,736.51	\$ -	\$ -
<b>TOTAL AVAILABLE:</b>	\$ 2,828,507.62	\$ 3,586,389.72	\$ 251,056.42	\$ 1,517,975.28	\$ 3,799.25	\$ 1,136.95
<b>DISBURSEMENTS:</b>						
Roads	\$ -	\$ 2,385,932.94	\$ -	\$ 1,494,031.76	\$ -	\$ -
Assessor	\$ -	\$ -	\$ 215,923.43	\$ -	\$ -	\$ -
County Commission	\$ 86,359.85	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk	\$ 88,097.61	\$ -	\$ -	\$ -	\$ -	\$ -
Elections	\$ 33,974.37	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds	\$ 102,721.79	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 214,462.71	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 34,725.92	\$ -	\$ -	\$ -	\$ -	\$ -
Collector	\$ 92,987.16	\$ -	\$ -	\$ -	\$ -	\$ -
Recorder	\$ 76,226.46	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit Clerk	\$ 13,741.56	\$ -	\$ -	\$ -	\$ -	\$ -
Associate Circuit Courts	\$ 56,050.18	\$ -	\$ -	\$ -	\$ -	\$ -
Court Administration	\$ 37,368.75	\$ -	\$ -	\$ -	\$ -	\$ -
Public Administrator	\$ 51,150.22	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 520,792.21	\$ -	\$ -	\$ -	\$ 1,272.00	\$ -
Jail	\$ 279,937.56	\$ -	\$ -	\$ -	\$ -	\$ -
Prosecuting Atty.	\$ 233,518.44	\$ -	\$ -	\$ -	\$ -	\$ 905.30
Juvenile Office	\$ 22,417.12	\$ -	\$ -	\$ -	\$ -	\$ -
Coroner	\$ 17,987.40	\$ -	\$ -	\$ -	\$ -	\$ -
Circuit Judge	\$ 3,097.98	\$ -	\$ -	\$ -	\$ -	\$ -
Purchasing Agent	\$ 9,883.90	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mngmt.	\$ 13,521.57	\$ -	\$ -	\$ -	\$ -	\$ -
Communications	\$ 275,581.35					
Other County Gov't	\$ 228,203.29	\$ -	\$ -	\$ -	\$ -	\$ -
Public Hlth & Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 5,834.96	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 29,222.98	\$ 366,886.51	\$ -	\$ 4,000.00	\$ -	\$ -

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**ENDING FUND BAL.:**           \$       300,642.28   \$       1,200,456.78   \$       35,132.99   \$       23,943.52   \$       2,527.25   \$       231.65

**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 1/1/03	Receipts	Expenditures	Balance 12/31/03
Children's Trust	\$ 3,630.30	\$ 1,504.71	\$ 200.00	\$ 4,935.01
Cities	\$ -	\$ 56,626.61	\$ 56,626.61	\$ -
County Empl. Retirement	\$ -	\$ 252,767.86	\$ 252,767.86	\$ -
Criminal Costs	\$ -	\$ 10,446.50	\$ 10,446.50	\$ -
DARE	\$ 5,038.70	\$ 3,729.82	\$ 6,112.44	\$ 2,656.08
E911	\$ -	\$ 427,496.06	\$ 427,496.06	\$ -
Election Services	\$ 4,278.65	\$ 3,292.87	\$ 2,514.77	\$ 5,056.75
Excess Land	\$ 7,273.34	\$ 2,280.21	\$ 4,971.09	\$ 4,582.46
Fines	\$ 26,761.47	\$ 128,984.22	\$ 122,612.84	\$ 33,132.85
Fire Districts	\$ -	\$ 221,818.93	\$ 221,818.93	\$ -
Health Unit	\$ -	\$ 337,552.19	\$ 337,552.19	\$ -
Junior College	\$ -	\$ 270,290.80	\$ 270,290.80	\$ -
Juvenile Detention	\$ -	\$ 23,312.99	\$ 23,312.99	\$ -
Library	\$ -	\$ 277,008.65	\$ 277,008.65	\$ -
Local Emergency Planning C.	\$ 8,442.39	\$ 7,437.74	\$ 4,075.61	\$ 11,804.52
MO Prosecuting Services	\$ -	\$ 1,469.95	\$ 1,469.95	\$ -
Nursing Home	\$ -	\$ 5,591.87	\$ 5,591.87	\$ -
P.A. Delinquent Tax Fund	\$ 33.08	\$ 1.64	\$ -	\$ 34.72
P.A. Drug Fund	\$ -	\$ -	\$ -	\$ -
POST	\$ -	\$ 1,250.76	\$ 1,250.76	\$ -
Pros. Atty. Retirement Fund	\$ -	\$ 3,748.00	\$ 3,748.00	\$ -
Recorder's Equipment	\$ 16,189.67	\$ 14,178.80	\$ 8,848.00	\$ 21,520.47
Recorder's Fund	\$ 16,497.68	\$ 25,260.55	\$ 19,229.49	\$ 22,528.74
Senate Bill 40	\$ 36,400.67	\$ 198,018.36	\$ 185,497.76	\$ 48,921.27
Seymour Special Road Dist.	\$ -	\$ 52,041.90	\$ 52,041.90	\$ -
Sheriff Fund	\$ 12,109.61	\$ 50,907.70	\$ 47,981.97	\$ 15,035.34
Sheriff's Equipment	\$ 1,030.05	\$ 30.24	\$ 1,060.29	\$ -
Sheriff's Revolving Fund	\$ -	\$ 1,401.88	\$ 633.90	\$ 767.98
Tax Maintenance Fund	\$ 1,779.09	\$ 26,704.95	\$ 27,059.01	\$ 1,425.03
Unclaimed Funds	\$ 3,632.01	\$ 918.99	\$ 425.73	\$ 4,125.27

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**SCHOOL FUNDS**

BEGINNING BALANCE:	\$	-
RECEIPTS:		
Property Tax	\$	7,365,222.43
Fines & Forfeitures	\$	114,314.08
Interest	\$	25,879.35
FIT Tax	\$	34,754.91
TOTAL FUNDS AVAILABLE:	\$	7,540,170.77
DISBURSEMENTS:		
Marshfield R-1	\$	3,926,923.47
Seymour R-2	\$	981,137.93
Fordland R-3	\$	818,567.75
Niangua R-5	\$	336,233.03
Rogersville R-8	\$	1,059,975.32
Conway (Laclede R-1)	\$	127,294.14
Strafford R-6	\$	283,732.45
Fair Grove R-10	\$	6,306.68
ENDING BALANCE:	\$	-

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**ASSESSED VALUATION, TAX LEVIES, & DELINQUENT TAXES**

2003 ASSESSED VALUATION:

LEVIES:

	Tax Rate Ceiling	Tax Rate Levied
General Revenue	0.2700	0.0477
Road & Bridge	0.1900	0.1900

DELINQUENT TAXES, December 31, 2003 -	\$1,237,587.38	(estimated - includes all political subdivisions)
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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, 2003, 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, 2004

/s/ Stanley D. Whitehurst  
Webster County Clerk