



LOOKING FORWARD



Financial Statement For the Year Ending December 31st, 2015
As Compiled by Stanley D. Whitehurst, County Clerk
www.webstercountymo.gov



2015 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

| | TOTAL | General Revenue | GR 30 Fund | Law Enforcement Sales Tax Fund | Road & Bridge | Capital Improvement (Road) | Assessment Fund | L.E.T. Sheriff Fund | Sheriff's Fund | Sheriff's Revolving Fund |
|-------------------------------|------------------------|-----------------------|---------------------|--------------------------------|-----------------------|----------------------------|---------------------|---------------------|--------------------|--------------------------|
| Beginning Balance | \$5,076,394.59 | \$1,302,341.32 | \$500,000.00 | \$- | \$253,221.05 | \$170,641.68 | \$76,558.10 | \$2,133.65 | \$16,785.21 | \$64,739.96 |
| Receipts: | | | | | | | | | | |
| Property Tax | \$963,790.66 | \$937.25 | \$- | \$- | \$667,165.13 | \$- | \$262,637.73 | \$- | \$- | \$- |
| Sales Tax | \$5,366,908.73 | \$2,677,116.39 | \$47,241.27 | \$642,559.14 | \$- | \$1,574,820.52 | \$- | \$- | \$- | \$- |
| Interest | \$64,863.38 | \$19,408.45 | \$3,361.94 | \$1,812.78 | \$2,534.36 | \$3,545.76 | \$1,336.46 | \$29.85 | \$144.93 | \$687.26 |
| Other Revenues | \$3,038,593.43 | \$1,401,969.66 | \$6,780.00 | \$- | \$1,263,242.08 | \$76,094.77 | \$71,377.98 | \$3,588.00 | \$30,342.00 | \$64,032.03 |
| Transfers In | \$1,343,520.21 | \$247,108.23 | \$- | \$- | \$- | \$- | \$34,000.00 | \$- | \$- | \$- |
| Sub-Total | \$10,777,676.41 | \$4,346,539.98 | \$57,383.21 | \$644,371.92 | \$1,932,941.57 | \$1,654,461.05 | \$369,352.17 | \$3,617.85 | \$30,486.93 | \$64,719.29 |
| Total Available | \$15,845,071.00 | \$5,648,881.30 | \$557,383.21 | \$644,371.92 | \$2,186,162.62 | \$1,825,102.73 | \$445,910.27 | \$5,751.50 | \$47,272.14 | \$129,459.25 |
| Disbursements (by Dept.) | | | | | | | | | | |
| 30th Circuit Court Reporter | \$1,614.13 | \$1,614.13 | | | | | | | | |
| 30th Circuit Judge & Office | \$3,433.81 | \$3,433.81 | | | | | | | | |
| 30th Circuit Juvenile Office | \$83,205.26 | \$83,205.26 | | | | | | | | |
| 30th Circuit Public Defender | \$5,784.84 | \$5,784.84 | | | | | | | | |
| Assessor | \$294,716.49 | \$- | | | | | \$294,716.49 | | | |
| Associate Court | \$2,655.88 | \$2,655.88 | | | | | | | | |
| Building & Grounds | \$165,870.13 | \$145,909.22 | \$19,960.91 | | | | | | | |
| Circuit Clerk | \$45,772.53 | \$45,772.53 | | | | | | | | |
| Collector | \$158,635.90 | \$128,811.47 | | | | | | | | |
| Coroner | \$40,433.53 | \$40,433.53 | | | | | | | | |
| County Clerk | \$131,191.76 | \$131,191.76 | | | | | | | | |
| County Commission | \$112,403.45 | \$112,403.45 | | | | | | | | |
| Drug Court | \$20,809.04 | \$18,758.79 | | | | | | | | |
| Elections | \$156,859.60 | \$149,333.50 | | | | | | | | |
| Emergency Management | \$98,050.22 | \$98,050.22 | | | | | | | | |
| Financial Miscellaneous | \$251,970.89 | \$251,970.89 | | | | | | | | |
| Prosecuting Attorney | \$387,754.73 | \$349,383.74 | | | | | | | | |
| Public Administrator | \$70,877.92 | \$70,877.92 | | | | | | | | |
| Recorder | \$122,230.12 | \$106,938.00 | | | | | | | | |
| Roads | \$3,528,488.20 | \$- | \$55.50 | | \$1,886,022.64 | \$1,642,410.06 | | | | |
| Sheriff - Office Operations | \$1,226,146.13 | \$1,160,200.58 | | | | | \$5,751.50 | \$33,414.87 | \$21,547.74 | |
| Sheriff - Jail | \$756,649.56 | \$482,774.87 | \$202,090.48 | | | | | | | |
| Surveyor | \$4,450.00 | \$4,450.00 | | | | | | | | |
| Treasurer | \$57,221.79 | \$57,221.79 | | | | | | | | |
| Transfers Out | | \$294,337.80 | \$150,000.00 | \$644,371.92 | \$215,000.00 | | | | | \$22,116.06 |
| Sub-Total | \$9,066,595.86 | \$3,745,513.98 | \$372,106.89 | \$644,371.92 | \$2,101,022.64 | \$1,642,410.06 | \$294,716.49 | \$5,751.50 | \$33,414.87 | \$43,663.80 |
| Prior Year Adjustments | \$(303,029.03) | | | | | | | | | |
| Ending Fund Balance: | \$6,787,475.14 | \$1,903,367.32 | \$185,276.32 | \$- | \$85,139.98 | \$182,692.67 | \$151,193.78 | \$- | \$13,857.27 | \$85,795.45 |

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2015 GENERAL REVENUE - SALARIES & WAGES

| Name | Gross Wages | Net Wages |
|--|--------------------|------------------|
| Adamik Jr, John, | | |
| Assistant Prosecuting Attorney | \$50,000.00 | \$29,432.65 |
| Alexander, Ashley, Clerical | \$62.04 | \$23.14 |
| Ashlock, Keaton, | | |
| Assistant Prosecuting Attorney | \$1,805.55 | \$1,361.46 |
| Barnekow, Gail, | | |
| Drug Court Administrator | \$14,040.00 | \$11,976.92 |
| Barnett, Diana, Temp. Clerical | \$410.43 | \$314.05 |
| Barron, Omar, Deputy Sheriff | \$32,767.12 | \$25,048.54 |
| Berkstresser, Ben, | | |
| Prosecuting Attorney | \$134,384.58 | \$89,776.39 |
| Bodine, Sarah, | | |
| Deputy Recorder of Deeds | \$29,414.55 | \$20,805.80 |
| Boggs, Danielle, Public Administrator | \$47,189.90 | \$34,272.58 |
| Braschler, Kyle, Reserve Deputy | \$38.00 | \$35.09 |
| Burgher, Steven, Reserve Deputy | \$1,454.25 | \$1,265.01 |
| Burks, Donna, Specialist | \$17,208.76 | \$12,938.84 |
| Burney, Justin, Deputy Sheriff | \$26,805.26 | \$21,084.55 |
| Cavesina, Ruth, Detention Officer | \$19,301.22 | \$12,352.61 |
| Chamberlain, Mark, Corporal | \$38,999.61 | \$25,855.95 |
| Clair, Mary, Treasurer | \$47,093.00 | \$25,039.71 |
| Claxton, Cynthia, Admin Assistant | \$19,634.25 | \$13,189.68 |
| Clift, Jerry, Bailiff | \$8,604.02 | \$7,945.80 |
| Clift, Shelly, Deputy Clerk | \$29,258.41 | \$21,533.19 |
| Climer, Patsy, Detention Officer | \$6,551.03 | \$6,045.87 |
| Cobb, Cheri, | | |
| Assistant Prosecuting Atty | \$3,820.40 | \$2,832.18 |
| Cole, Roye, Sheriff | \$54,300.00 | \$38,537.23 |
| Cole, Thomas, Deputy Sheriff | \$27,327.05 | \$18,728.40 |
| Cruise, Miranda, | | |
| Adminsitrative Assistant | \$16,257.64 | \$11,898.34 |
| Cunningham, Mark, Deputy Sheriff | \$13,234.89 | \$10,994.34 |
| Davis, Tina, Jail Administrator | \$33,791.77 | \$24,700.25 |
| Diehl, Meredith, | | |
| Admin Assistant | \$2,913.66 | \$2,308.55 |
| Dieken, Elisabeth, Detention Officer | \$7,666.68 | \$6,993.22 |
| Duncan, Joshua, Investigator | \$36,965.73 | \$25,256.94 |
| Eidson, Samuel, Deputy Sheriff | \$36,605.05 | \$26,054.91 |
| Essary, Caleb, Detention Officer | \$3,990.92 | \$3,588.62 |
| Farr, Kevin, Collector | \$38,055.84 | \$25,478.55 |
| Fetterolf, Kristina, Evidence Officer | \$7,635.65 | \$6,945.53 |
| Findley, Logan, Detention Officer | \$24,082.40 | \$17,077.42 |
| Ford, Jeffrey, Drug Court Tracker | \$40.00 | \$36.94 |
| Forrest, Shane, Deputy Sheriff | \$32,473.70 | \$24,141.41 |
| Fraker, Stephen, Bailiff | \$23,917.49 | \$18,252.55 |
| French, Jackie, Admin. Assistant | \$6,585.20 | \$5,652.44 |
| Galbraith, Kathy, Deputy Collector | \$8,867.09 | \$6,007.75 |
| Grey, Brent, Chief Deputy | \$33,492.42 | \$24,387.26 |
| Hamilton, Rick, Investigator | \$37,332.15 | \$24,126.09 |
| Harris, Julie, Admin Assistant | \$3,657.42 | \$1,822.82 |
| Hartwell, Dale, Maintenance Supervisor | \$30,517.96 | \$16,194.22 |
| Heape, Janel, Deputy Collector | \$22,761.66 | \$15,302.34 |
| Hickson, Cherice, Jail Administrator | \$8,562.61 | \$5,620.84 |
| Hildebrand, Chad, Deputy Sheriff | \$38,293.33 | \$28,645.78 |
| Hopper, Ashley, Seasonal | \$3,103.96 | \$2,777.54 |
| Huddleston, Michael, | | |
| Assistant Prosecuting Attorney | \$33,788.27 | \$26,764.72 |

| | | |
|--------------------------------------|-------------|-------------|
| Hughes, Adam, Deputy Sheriff | \$36,600.04 | \$27,385.24 |
| Ipock, Paul, Presiding Commissioner | \$33,081.00 | \$22,584.21 |
| Jenkins, Nathan, Deputy Sheriff | \$10,789.45 | \$7,636.16 |
| Johnson, Devin, CCW Clerk | \$17,856.64 | \$13,122.42 |
| Jones, Jessie, Clerical | \$2,604.38 | \$2,233.14 |
| Jones, Ward, Northern Commissioner | \$31,081.00 | \$25,320.70 |
| Kjorvestad, Abbygail, | | |
| Admin Assistant | \$16,862.05 | \$12,299.41 |
| Knight, Dallas, Detention Officer | \$3,513.67 | \$3,060.86 |
| Knight, Tiffany, | | |
| Office Manager (Sheriff) | \$29,588.21 | \$24,364.13 |
| Lamb, Andrew, Investigator | \$38,448.17 | \$27,594.02 |
| Lamm, Teresa, Detention Officer | \$950.57 | \$877.83 |
| Lavoie, Wayne, Transport Officer | \$27,056.02 | \$19,001.10 |
| Letterman, Gary, Recorder of Deeds | \$47,093.00 | \$27,090.16 |
| Letterman, Lori, Victim's Advocate | \$26,174.10 | \$16,706.46 |
| Lewis, Elizabeth, Detention Officer | \$26,895.63 | \$21,747.18 |
| Marlin, James, Bailiff | \$8,326.23 | \$7,613.25 |
| McGehee, Kyndl, | | |
| Admin Assistant | \$10,733.89 | \$8,356.53 |
| Medina, Michael, Detention Officer | \$11,596.81 | \$10,240.60 |
| Miller, Billy, Investigator | \$11,644.50 | \$8,667.51 |
| Miller, Scott, Jail Night Supervisor | \$29,784.51 | \$21,787.84 |
| Morgan, Kelleigh, | | |
| Admin Assistant | \$6,078.23 | \$5,379.27 |
| Muller, Brandon, Detention Officer | \$22,810.66 | \$16,695.14 |
| Myler, Jennifer, Admin Assistant | \$24,918.99 | \$12,655.95 |
| O'Dell, Shea, Reserve Deputy | \$847.04 | \$782.23 |
| Oberbeck, Kelsey, Detention Officer | \$12,439.49 | \$9,432.46 |
| Oberbeck, Layne, Detention Officer | \$283.39 | \$242.73 |
| Pickel, Melissa, Admin Assistant | \$13,101.85 | \$9,826.99 |
| Price, Robert, Deputy Sheriff | \$12,644.31 | \$9,790.84 |
| Price, Samantha, | | |
| Admin Assistant | \$16,488.75 | \$12,745.62 |
| Raith, Jason, Deputy Sheriff | \$33,117.26 | \$22,329.55 |
| Replogle, David, Bailiff | \$15,693.50 | \$11,853.48 |
| Rhodes, Richard, Detention Officer | \$23,199.89 | \$17,254.88 |
| Riley, Jared, Deputy Sheriff | \$17,581.10 | \$11,962.58 |
| Robertson, Dallas, Transport Officer | \$16,631.69 | \$13,845.06 |
| Robinson, Janet, Temp. Clerical | \$333.57 | \$274.06 |
| Routh, John, Bailiff | \$8,466.64 | \$7,523.95 |
| Sexton, William, | | |
| Emergency Mgmt. Director | \$32,552.00 | \$23,615.04 |
| Smith, Kristopher, Detention Officer | \$2,672.50 | \$1,829.17 |
| Stilson, Thomas, Reserve Deputy | \$1,883.50 | \$1,735.43 |
| Taylor, Lacey, Detention Officer | \$8,572.50 | \$7,392.91 |
| Taylor, Michael, Coroner | \$16,744.00 | \$13,327.08 |
| Umfleet, Vickie, | | |
| Admin Assistant | \$6,243.99 | \$4,274.34 |
| Vasey, Edwin, Detention Officer | \$1,980.00 | \$1,612.52 |
| Watts, Linda, | | |
| Asst. Emergency Mgmt Dir. | \$27,836.81 | \$14,921.37 |
| Weaver, Brittany, Admin Assistant | \$2,965.60 | \$2,693.74 |
| Weeks, Patricia, Elections Deputy | \$20,303.57 | \$11,805.54 |
| Wells, Michael, Detention Officer | \$4,835.80 | \$4,081.86 |
| Wells, Ryan, Deputy Sheriff | \$33,478.67 | \$23,441.76 |
| Wheatman, Beverly, Custodian | \$20,823.05 | \$14,325.44 |
| Whitehurst, Stan - County Clerk | \$47,093.00 | \$34,797.94 |
| Worley, Chastity, Detention Officer | \$27,277.47 | \$20,697.75 |

| | | |
|---------------------------------------|-------------|-----------------------|
| Wrinkle, Terrence, Bailiff | \$8,629.90 | \$7,759.71 |
| Young, David - Collector | \$9,037.16 | \$5,932.56 |
| Young, Denzil - Southern Commissioner | \$31,081.00 | \$21,999.72 |
| Net Salaries Subtotal | | \$1,467,952.43 |

2015 OTHER EXPENDITURES - GENERAL REVENUE FUND

| Vendor Name | Description | Amount |
|---------------------------------|----------------------------|---------------|
| A & J TRANSMISSION | Vehicle Repairs | \$11,089.52 |
| ATIS Elevator Inspections LLC | Elevator expense | \$120.00 |
| Adam Hughes | Reimbursement | \$136.21 |
| Aflac | Voluntary Benefits | \$11,343.87 |
| Ahrens Insurance | Bonds | \$250.00 |
| Allen Dennis | Board of Equalization | \$100.00 |
| Allied Interstate LLC | Garnishment | \$333.42 |
| American Detection Specialists | Security Equipment | \$1,066.65 |
| American Jail Association | Dues, Registrations | \$48.00 |
| Amsinger Surveying, Inc. | Professional Services | \$4,350.00 |
| Andrew Lamb | Reimbursement | \$41.54 |
| Anthem - Dental | Voluntary Benefits | \$981.46 |
| Anthem Blue | Group | |
| Cross & Blue Shield | Health Insurance | \$209,035.59 |
| Applied Concepts, Inc. | Security Equipment | \$602.50 |
| Arc | Supplies | \$180.37 |
| Arrowhead Scientific, INC. | Investigative Expense | \$258.94 |
| Assessment Fund | Transfer | \$34,000.00 |
| Assoc. of Professional Trainers | Dues, Registrations | \$400.00 |
| Banta-Benham & Associates | Bonds | \$100.00 |
| Barton County | Board Bill - Out of County | \$70.00 |
| Bigfish Screenprinting LLC | Uniforms - Employees | \$54.90 |
| Bill Gray | Miscellaneous | \$92.70 |
| Blount's Service Center | Miscellaneous | \$110.00 |
| Brent Grey | Reimbursement | \$65.86 |
| Brett Harrison | Court Reporter | \$1,614.13 |
| Brooks-Jeffrey Marketing, Inc. | Website Maintenance | \$2,400.00 |
| Brown Telephone | Telepone Repairs | \$2,405.03 |
| Brownells, INC | Weapons | \$828.24 |
| Broyles, Inc. - Springfield | Fuel Site Maintenance | \$3,747.44 |
| Butler Supply | Electrical Expense | \$668.48 |
| C&C Plumbing & Construction | Minor Bldg repairs | \$370.00 |
| C&H Lawn & Garden | Minor Bldg repairs | \$84.12 |
| CERF | County Employee | |
| | Retirement Fund | \$143,959.38 |
| CHC Home Center Marshfield | Minor Bldg repairs | \$177.70 |
| CMI Inc | Investigative Expense | \$210.18 |
| CNA Surety | Bonds | \$650.00 |
| COMET | Mileage - Drug Officer | \$1,964.76 |
| Calibre Press | Dues, Registrations | \$329.00 |
| Capitol Plaza | Lodging | \$90.95 |
| Card Services | Credit Card | |
| | Purchases | \$57,103.21 |
| Carlsons Auto Body | Vehicle Repairs | \$6,321.43 |
| Carolyn Yates | Reimbursement | \$105.30 |
| Case Heating & Sheet Metal,LLC | Minor Bldg repairs | \$1,400.00 |
| Cave State Customs | Weapons | \$578.00 |
| CenturyLink | Telecommunications | |
| | Services | \$19,937.05 |
| Chastity Worley | Reimbursement | \$12.58 |
| Chesapeake Valley Water Co. | Supplies-Water | \$682.99 |
| City of Marshfield | Utilities, Misc. | \$8,888.54 |

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| | | | | | | | | |
|---------------------------------|----------------------------|-------------|----------------------------------|----------------------------|--------------|---------------------------------|----------------------------|--------------|
| Clean The Uniform Company | Uniforms | \$527.69 | Gary's Garage | Vehicle Repairs | \$39.52 | MAC Conference | Dues, Registrations | \$480.00 |
| Clerk of the Supreme Court | Dues, Registrations | \$820.00 | Goodyear Tire & Rubber Co. | Tires | \$3,912.25 | MADCP | Dues, Registrations | \$750.00 |
| Colonial Life | Voluntary Benefits | \$953.52 | Greene County Sheriff | Board Bill - Out of County | \$45.00 | MAPA | Dues, Registrations | \$300.00 |
| Complete Pest Control | Repairs & Upkeep | \$1,290.00 | Gulf States Distributors | Ammunition | \$6,559.00 | MCMEA | Dues, Registrations | \$1,200.00 |
| Computer Cable Connections | IT expenses | \$1,308.60 | HITS, INC | Dues, Registrations | \$250.00 | MCTA | Dues, Registrations | \$400.00 |
| Computer Geeks | IT expenses | \$11,140.28 | Hampton Lawn and Garden | Equipment Repairs | \$252.54 | MFA Agri Service | Repairs & Upkeep | \$467.00 |
| Corporate Business Systems | Supplies | \$31.23 | Hartwell's Hardware | Supplies | \$5,009.27 | MO State Hwy Patrol | Miscellaneous | \$34.75 |
| Country Cabinet | Minor Bldg repairs | \$6,110.00 | Haworth | Supplies | \$1,466.40 | Mariposa Publishing | Publications | \$79.68 |
| County Commissioner's Assoc. | Dues, Registrations | \$900.00 | Heckler & Koch INC. | Ammunition | \$117.26 | Mark A Jenkins | Grant expenses | \$2,164.89 |
| CoxHealth Occ. Medicine | Misc. Medical | \$38.15 | Helen Lamb | Reimbursement | \$15.12 | Marlin Leasing | Maintenance Contract | \$5,160.23 |
| Crawford Tire Shop LLC | Tires | \$1,762.80 | Henry M. Adkins & Son | Supplies | \$30,806.19 | Marshfield Assembly of God | Polling Place Rent | \$75.00 |
| Creative Product Source Inc | Supplies | \$249.06 | Hi Fi Computer | IT expenses | \$60.00 | Marshfield Chevrolet | Vehicle Repairs | \$27.45 |
| Crisis Disbursement Fund | Transfer | \$2,000.00 | Hillbilly Holler | | | Marshfield Christian Church | Polling Place Rent | \$75.00 |
| DARE Fund | Transfer | \$3,300.00 | Custom Embroidery | Uniforms - Employees | \$4.00 | Marshfield Dry Cleaners | Miscellaneous | \$24.50 |
| DCBC, LLC | Rent | | Hillyard | Cleaning Supplies | \$4,775.23 | Marshfield Electric | Repairs & Upkeep | \$270.55 |
| | (Public Defender) | \$5,784.84 | Holy Trinity | Polling Place Rent | \$95.00 | Marshfield Family Clinic | Pre-Employment | |
| Dallas Knight | Reimbursement | \$12.60 | Hometown Disposal, INC | Utilities | \$525.00 | | Screening | \$30.00 |
| Dallas Robertson | Reimbursement | \$150.80 | Housholder Law Firm, LLC | Guardian ad Litem | \$450.00 | Marshfield Fire District | Polling Place Rent | \$75.00 |
| Daniel Jones & Associates, P.C | Private Audit Services | \$16,500.00 | Howell County Treasurer | Board Bill - Out of County | \$280.00 | Marshfield Greenhouse | Miscellaneous | \$17.79 |
| Danielle Boggs | Reimbursement | \$2,451.96 | Human Resource Advantage, LLC | Professional Services | \$816.15 | Marshfield Lumber & Supply | Construction Supplies | \$175.50 |
| Dash Medical Gloves | Supplies | \$689.00 | Hurricane Bay Car Wash | Vehicle Expenses | \$2,124.00 | Marshfield Machinery | Equipment purchase | \$11,500.00 |
| David Tunnell | Reimbursement | \$1,217.68 | IHS Pharmacy | Inmate | | Marshfield Mail | Publications | \$366.31 |
| Daviess-Dekalb Regional Jail | Board Bill - Out of County | \$80.00 | | Medical Expense | \$1,672.77 | Marshfield R 1 School District | Miscellaneous | \$180.00 |
| Davison-Spriggs Ins Agency | Bonds | \$50.00 | Industrial Soap Company | Jail supplies | \$113.82 | Marshfield Towing & Auto Repair | Vehicle Repairs | \$393.00 |
| Dennis Amsinger | Board of Equalization | \$100.00 | Information Technologies, Inc. | IT expenses | \$12,425.00 | Martial Arms Concepts | Weapons | \$57.00 |
| Denzil Young | Reimbursement | \$278.58 | Inland Printing | Equipment expenses | \$1,558.18 | Mary Clair | Reimbursement | \$501.51 |
| Devin Johnson | Reimbursement | \$72.66 | Inside the Tape | Meals | \$295.00 | Mediacom | Telecommunications | |
| Digital Ally | Equipment Purchase | \$15,334.00 | Integrity Pharmacy | Inmate | | | Services | \$5,364.76 |
| Division of Worker's Comp. | Pre-employment screening | \$10.00 | | Medical Expense | \$3,957.21 | Medtox Laboratories, Inc. | Autopsies | \$1,680.28 |
| | | | Intl. Assoc. of Chiefs of Police | Dues, Registrations | \$150.00 | Melissa Pickel | Reimbursement | \$28.98 |
| Don Vance Chrysler | Vehicle Repairs | \$423.48 | Intl. Assoc. of Prop. & Evidence | Investigative Expense | \$50.00 | Mercy Clinic Springfield | Inmate Medical Expense | \$27.00 |
| Don Vance Ford | Vehicle Repairs | \$2,079.75 | J & I Automotive | Vehicle Repairs | \$314.00 | Metropolitan National Bank | Payroll Taxes; Misc. | \$440,740.48 |
| Dust2Glory Detail Shop | Vehicle Expenses | \$100.00 | Jail Project Fund | Transfer to | | Michael Taylor | Reimbursement | \$618.88 |
| Ed. Roehr Safety Products | Weapons | \$71.23 | | Jail Project | \$246,709.10 | Mid-South Steel Products | Repairs & Upkeep | \$1,118.00 |
| Edward J. Rice | Supplies | \$9,008.87 | Jeffrey Owens | Grant expenses | \$8,150.22 | Mid-States Org. | | |
| Election Services Fund | Transfer | \$51.98 | Jennings Body Shop | Vehicle Repairs | \$1,244.40 | Crime Info Center | Dues, Registrations | \$150.00 |
| Electronic Solutions of Lebanon | Security Equipment | \$565.24 | Jeremy Hinkle Escrow Account | 30th Circuit Expenses | \$3,433.81 | Midamerica Labs, Inc. | Investigative Exp. | \$5,962.05 |
| Elizabeth Belden | Reimbursement | \$1,708.00 | Jerry Ford | Voided Check | | Midwest Public Risk | Insurance | \$164,804.32 |
| Elizabeth Deckard | Reimbursement | \$97.07 | | (2014 Mileage) | -\$13.44 | Miller County Sheriff's Office | Board Bill - Out of County | \$190.00 |
| Elkins-Swyers Company, INC | Supplies | \$368.26 | Jim Blount's Service Center | Vehicle Maintenance | \$33.95 | Missouri Assn of Counties | Dues, Registrations | \$4,153.00 |
| Elkland Lions Club | Polling Place Rent | \$75.00 | John L Adamik | Guardian ad Litem | \$100.00 | Missouri Circuit Clerk's Assoc | Dues, Registrations | \$400.00 |
| Emergency Sight & Sound | Vehicle Repairs | \$14,783.40 | John Morris Equipment | Equipment Repair | \$1,708.60 | Missouri Department of Labor | Unemployment | \$4,857.18 |
| Employee Benefits Fund | Miscellaneous | \$18.05 | Jordan Valley Community Health | Pre-employment screening | \$450.00 | Missouri Department of Revenue | Payroll Taxes; Misc. | \$49,853.50 |
| Employee Screening Services | Misc. Medical | \$1,235.00 | | | | Missouri Sheriff's Association | Dues, Registrations | \$625.00 |
| Essentially Data, LLC | GIS Maintenance | \$1,308.52 | Juvenile Division Special Acct | 30th Circuit Expenses | \$83,205.26 | Missouri State Highway Patrol | vehicle purchase | \$19,635.00 |
| Exit 107 Muffler Shop | Vehicle Repairs | \$114.00 | KNOWiNK | Equipment purchase | \$30,500.00 | Missouri State Investigators | Dues, Registrations | \$185.00 |
| Express Care | Vehicle Repairs | \$62.08 | Kelley's Police & Tactical | Uniforms - Employees | \$448.60 | Missouri Vocational Enterprise | License Plates, | |
| Extension Center | Finance Support | \$44,624.04 | Kelsey Oberbeck | Reimbursement | \$50.40 | | Equipment | \$2,578.24 |
| Family Support Payment Center | Garnishment | | Kenco Fire Equipment | Supplies | \$502.35 | Mo Dept of Rev Taxation Div | Miscellaneous | \$13.69 |
| | (Child Support) | \$830.76 | Kristina Fetterolf | Reimbursement | \$390.60 | Mo. Division of Employment Sec | Unemployment | \$1,280.00 |
| Fordland Middle School | Polling Place Rent | \$75.00 | Laclede County Treasurer | Inmate Medical Expense | \$10.00 | Mo. Division of Fire Safety | Elevator expense | \$25.00 |
| Forte Payment Systems, Inc. | Office supplies | | Leadsonline | Investigative Expense | \$1,578.00 | Mo. Office of Prosecution Serv | Dues, Registrations | \$2,506.00 |
| | (credit card) | \$254.00 | Lexisnexis | Miscellaneous | \$73.08 | Mo. State Agency-Surplus Prop. | Equipment Purchase | \$1,658.50 |
| Frank's Uniforms | Uniforms - Employees | \$201.00 | Liberty National | Voluntary Benefits | \$1,879.18 | Moseley Office Products | Supplies - Supply Room | \$9,771.85 |
| Fred Pryor Seminars | Dues, Registrations | \$348.00 | Liberty Technical Solutions | IT expenses | \$8,688.38 | Motorola Solutions, Inc | Radios/security | |
| Frog's Detailed Specialties | Vehicle Expenses | \$1,190.00 | Linda Watts | Reimbursement | \$14.75 | | equipment | \$2,518.50 |
| Gail J Barnekow | Reimbursement | \$77.60 | Lockwood Refrigeration | Repairs & Upkeep | \$4,490.75 | Mustang Printing | Printing | \$1,545.00 |
| Gall's | Uniforms - Employees | \$259.57 | Lowther, Johnson Attys at Law | Professional Services | \$3,840.00 | NARTEC, INC | Investigative Expense | \$1,246.03 |
| Gary Haney | Board of Equalization | \$100.00 | M.P.B. & T. INC | Storage Bldg | \$3,435.00 | National Imprint Corporation | Miscellaneous | \$139.10 |

2015 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 6

| | | |
|--------------------------------|------------------------|-------------|
| Neighbor News | Publications | \$1,920.87 |
| Niangua Fire Protection Dist. | Polling Place Rent | \$75.00 |
| Niangua Glass | Vehicle Repairs | \$871.80 |
| O'Reilly Auto Parts | Parts | \$1,379.31 |
| Ozark Mailing Service, Inc. | Outsourced Mailing | \$14,786.67 |
| Ozark Mountain Energy, Inc | Bulk Fuel | \$2,639.60 |
| Ozarks Family YMCA | Rent - Meeting Room | \$75.00 |
| PA Admin Handling Fund | Transfer | \$6,000.00 |
| PACARS | Transfer | \$2,244.00 |
| PrairiFire Software Solutions | IT expenses | \$2,000.00 |
| Padgett Law Firm | Guardian ad Litem | \$100.00 |
| Paul Ipock | Reimbursement | \$478.31 |
| Paylogix, LLC | Voluntary Benefits | \$4,274.14 |
| Pearson Kelly Leasing | Equipment Purchase | \$846.75 |
| Pearson-Kelly Office Products | Equipment | |
| | Maintenance | \$2,659.66 |
| Performance Tire & Car Care | Vehicle Repairs | \$1,292.92 |
| Phillips Media Group, LLC | Publications | \$3,133.50 |
| Phoenix Supply | Jail Supplies | \$687.48 |
| Pitney Bowes, Inc. | Postage Meter | \$3,673.72 |
| Post Master | Rent-Post Office box | \$224.00 |
| Price Cutter Supermarkets | Board Bill - In County | \$39,681.27 |
| Print Boss | Supplies | \$216.00 |
| Public Agency Training Council | Dues, Registrations | \$695.00 |
| Purchase Power | Postage | \$14,500.36 |
| Qualification Targets, INC | Supplies | \$404.27 |
| Quick Lane Tire and Auto | Vehicle Repairs | \$1,227.36 |
| RCS | Equipment Purchase | \$276.80 |
| Rayfield Communications | Security Equipment | \$9,665.98 |
| Redwood Toxicology Laboratory | Investigative Expenses | \$1,113.00 |
| Reliable Office Supplies | Supplies | \$121.44 |
| Rex Smith Oil Company | Bulk fuel | \$51,358.39 |
| Richard's Portable Welding | Jail Repairs | \$350.00 |
| Rick Hamilton | Reimbursement | \$70.17 |
| Robert Jernigan | Deputy Coroner | \$1,918.12 |
| Rogersville First Baptist | Polling Place Rent | \$150.00 |
| Roye Cole | Reimbursement | \$13.13 |
| Ryan Wells | Reimbursement | \$89.05 |
| SEM Applications, INC | Programming | \$650.00 |
| Seymour Nazarene Church | Polling Place Rent | \$225.00 |
| Sheila's Place | Meals | \$539.65 |
| Shelly Cliff | Reimbursement | \$646.05 |
| SignEffx Graphics | Supplies | \$45.00 |
| Singer Auto Parts | Parts | \$294.89 |
| Son-Rise Christian Church | Polling Place Rent | \$75.00 |
| Sound Envision LLC | Vehicle Expenses | \$125.00 |
| Southern Uniform & Equip., LLC | Uniforms | \$10,590.07 |
| Southwest Missouri R C & D | Dues, Registrations | \$200.00 |
| Southwest Missouri Forensics | Autopsies | \$12,350.00 |
| Southwest Mo. Council of Govts | Dues, Registrations | \$5,600.00 |
| Springfield Stamp & Engraving | Supplies | \$76.40 |
| Stanley Whitehurst | Reimbursement | \$978.16 |
| Summit Natural Gas | Utilities | \$4,096.96 |
| Sunset Law Enforcement | Ammunition | \$3,026.40 |
| Susteen, Inc | Investigative Expense | \$1,995.00 |
| Symbol Arts | Supplies | \$540.00 |
| Tan-Tar-A | Lodging | \$1,125.28 |
| Taney County Sheriff's Office | Board Bill - | |
| | Out of County | \$17,190.00 |

| | | |
|--------------------------------|------------------------|-------------|
| TechRadium, Inc. | IT expenses | \$171.00 |
| TenderHeart Animal Clinic | Misc. - Animal Control | \$386.04 |
| Texas County Sheriff's Dept | Board Bill - | |
| | Out of County | \$9,375.71 |
| The Elms Hotel | Lodging | \$246.10 |
| The Shop | Vehicle Repairs | \$2,429.12 |
| The UPS Store | Postage/Shipping | \$73.33 |
| Tiffany Knight | Reimbursement | \$117.60 |
| Time Clock Plus | IT Expenses | \$2,959.50 |
| USPS Disbursing Officer | Rent (records storage) | \$2,767.60 |
| Ulrich Software, Inc. | IT Expenses | \$10,000.00 |
| Unclaimed Funds | Transfer | \$32.72 |
| Valvoline Express Care | Vehicle Repairs | \$37.78 |
| Verizon Wireless | Cell Phone Services | \$4,538.06 |
| Village of Diggins | Polling Place Rent | \$225.00 |
| W.B. Bartow | Inmate Medical Expense | \$146.00 |
| WEX Fleet Universal | Fuel | \$13,467.71 |
| Ward Jones | Reimbursement | \$143.35 |
| Waste Corporation of Missouri | Trash | \$2,865.20 |
| Wayne Plunkett | Deputy Coroner | \$1,230.82 |
| Web-Co Custom Industries, Inc. | Records Shredding | \$54.72 |
| Webster Co. 911 Communications | Rent - Coroner | \$1,200.00 |
| Webster Co. Soils & Conserv. | Finance Support | \$11,500.00 |
| Webster County Citizen | Publications | \$4,677.00 |
| Webster County Printing | Supplies | \$2,994.93 |
| Webster Electric Cooperative | Utilities | \$37,723.76 |
| Wehrenberg Company | IT Services | \$7,809.60 |
| William Sexton | Reimbursement | \$562.64 |
| World Wide Technology, INC. | IT Expenses | \$5,632.47 |
| Yates, Mauck, Bohrer, Elliff | Professional Services | \$500.00 |
| Younique Photography, LLC | Professional Services | \$410.00 |

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Desarae N. Cantrell, George Gibeau, Michael Todd Suter, Chester A. Lenox, Patty C. Aldridge, Kemberley Y. Lewis, John M. Quinn, Nicholle C. Hill, Pamra A. Thurman, Jane Gunter, Teresa L. Meizler, Shell Jeanne Short, Mechell D. Keesling, Lola K. Krueger, Lynn M. Bays, Howard L. Harmon, Jason E. Duncan, Carol S. Clair, Joyce L. Cornelison, Dennis L. Fetterhoff, Johnie W. O'Neal, Larry D. Ripple, Rebecca D. Lawrence, Carolyn L. Stafford, Lashanda P. Baken, Marta K. Fraker, Anita M. Freeman, Ann Jenkins, Larry R. Janacek, Frank H. Jones, Kenneth K. Kammerer, Tawna M. Kracman, Annette F. Letterman, Lora A. Newman, John L. Schorfheide, Dixie J. Spragg, Lisa A. Smith, Christopher L. Tinder, Joe M. Black, Elizabeth A. Gary, Stephan K. Kronberger, Christopher A. Noa, Amanda S. Murphy, Kristy L. Norris, Timothy E. Cornelison, Cathy J. Davis, David G. Dyché, James A. Myers, Angela I. Young, Sandra L. Clements, Herbert G. Maddux, Tammy K. Washburn, Jana Kay Atteberry, John A. Lewis, Linda Sartorius, Melissa L. Shelton, Ernest Smith, Sue A. Wright, Annette C. Alexander, Rebecca Choate, Anthony J. Cologna, Roy W. Scott, Jr., Abby J. Houston, Katrina G. Rehfeldt, Tonyia G. Stafford, Scott A. Dunavant, Leonard W. Whitehead, Steven A. Owens, Elizabeth A. King, Melissa R. George, Andrew J. Blanton, Lorena M. Brady, Michael Carey, Suzanne C. Carlson, Cynthia D. Cech, Grant C. Clemons, Danny Deshazer-Radcliffe, Harry F. Greenman, Jr., April B. Hurley, Max E. Kanel, Rebecca S. Mathis, Traci E. Mease, Gina M. Rouse, Virginia S. Shell, Alice F. Smith, Charlotte S. Wright, Desiree R. Byars, Dale L. Thompson, Kevin L. Terry, Bonnie L. Miller, David A. Crough,

Dan L. Yeiser, Larry L. Lampe, Joe M. Black.
Jurors are paid \$14 per day plus 7 cents per mile if not selected for jury duty. Jurors are paid \$18 per day plus 7 cents per mile if selected for jury duty

Total Compensation for Jurors \$2,474.10

**GENERAL REVENUE FUND
 COMPENSATION FOR ELECTION WORKERS**

Barbara Bailey, Barbara Ehlers, Barbara Gdanitz, Betty Loveland, Beverly Ledford, Bill Gray, Brenda Freeman, Carol Alberty, Carolyn Clair, Casey Peck, Charlotte Blackwell, Dana Garner, David Robertson, Debbie Young, Debra J. Dill, Diana Barnett, Dixie Dawson, Dolores Matney, Donna L. Galloway, Dorene Yearian, Doris Nimmo, Freda Beck, Freda Gentry, Gayil Calhoun, Hank Owen, Helen Letterman, Janet Robinson, Janice Smikle, Jeannie Moreno, Jessica Trapp, Jim Jones, John Shaughnessy, Julia Atkinson, June Baker, Katherine Cassity, Kay Fleming, Kaye Renner, Kyndl McGehee, Laurabeth Smith, Linda Hyde, Marinda Gaeke, Mark Eddlemon, Mona Jackson, N. Beth Fairbanks, Pamela J. Cook, Pat Schreiner, Patsy Brown, Paul Vlietstra, Peggy Rader, Rachel Andrews, Reggie Smith, Richard Holland, Rita Bruffet, Sharlene Young, Sue Ann Grier, Sue McCaskill Best, Terry Blankenship, Tina Savas, Tom Schroeder, Tony, Melvin, Vickie Brooks, Wayne Cassity, Wendy L. David, William Savas.

Total Compensation for Election Workers \$9,132.97
ELECTION WORKERS (COMBINED) SUB-TOTAL \$9,132.97
JURY PANEL/SERVICE (COMBINED) SUB-TOTAL \$2,474.10
TOTAL OTHER EXPENDITURES SUB-TOTAL \$2,277,561.55
GENERAL REVENUE FUND TOTAL \$3,745,513.98

GR30 FUND - ALL EXPENDITURES

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------------------|------------------------|---------------|
| CHC Home Center Marshfield | Construction Supplies | \$622.90 |
| City Of Marshfield | Local Match, | |
| | Tap Grant | \$2,342.23 |
| D.D. Hamilton Title Company | Real Estate | |
| | Purchase | \$200,890.48 |
| Dsi Recycling Systems, Inc. | Used Oil Furnace | |
| | (Fordland) | \$9,447.00 |
| Jail Project Fund | Transfer To | |
| | Jail Project | \$150,000.00 |
| Liberty Technical Solutions, L | It Expenses - | |
| | Hardware | \$904.30 |
| Marshfield Lumber & Supply | Construction Supplies | \$368.48 |
| Melvin B. Hilty | Demolition - | |
| | 211 E. Jefferson | \$2,140.00 |
| Petie S. Zook | Repairs - 229 N.Fulton | \$200.00 |
| Phillips Media Group, Llc | Publications | \$55.50 |
| Price Appraisals, Inc. | Appraisal - | |
| | Real Estate Purchase | \$1,200.00 |
| Sho-Me Technologies | It Expenses - | |
| | Hardware | \$3,936.00 |

GR30 FUND TOTAL EXPENDITURES \$372,106.89

LAW ENFORCEMENT SALES TAX (LEST) - ALL EXPENDITURES

| <u>Vendor Name</u> | <u>Description</u> | <u>Amount</u> |
|--------------------|--------------------------|---------------|
| Jail Project Fund | Transfer to Jail Project | \$644,371.92 |

LAW ENFORCEMENT SALES TAX (LEST) TOTAL EXPENDITURES \$644,371.92

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2015 ROAD & BRIDGE FUND - SALARIES & WAGES

| Name | Gross Wages | Net Wages |
|---|--------------------|---------------------|
| Aiff, Dennis, Concrete Crew | \$30,053.67 | \$21,488.82 |
| Bennett, Dorisel, Operator | \$30,228.13 | \$18,464.72 |
| Brixey, Max, Operator/Driver | \$6,354.70 | \$4,647.21 |
| Cantrell, Ricky, Operator/Driver | \$6,348.90 | \$4,894.73 |
| Findley, Loyal, Brush Crew | \$29,881.01 | \$23,662.71 |
| Greene, Robert, Driver | \$29,813.45 | \$10,617.99 |
| Hamilton, Adam, Operator | \$29,850.04 | \$23,363.30 |
| Hunt, Terry, Operator | \$30,052.59 | \$22,423.64 |
| Hyder, Roger, Seasonal | \$18,745.85 | \$14,948.77 |
| Jackson, Tiffany, Admin Assistant | \$14,153.74 | \$9,817.71 |
| Johnson, Gregory, Operator | \$30,118.20 | \$21,854.29 |
| Keeler, Kevin, Operator | \$30,209.53 | \$18,037.09 |
| Lafferty, Matthew, Operator | \$30,075.76 | \$22,773.82 |
| Lewis, Darrin, Operator/Driver | \$6,346.00 | \$4,862.54 |
| Murrill, Coby, Operator/Driver | \$2,265.90 | \$1,777.74 |
| Paillette, Brad, Bridge Crew | \$23,169.03 | \$16,740.89 |
| Perkins, Lloyd, Operator/Driver | \$10,809.20 | \$6,409.53 |
| Richardson, Roy, Brush Crew | \$8,092.10 | \$6,568.03 |
| Scrivner, James, Operator/Driver | \$15,541.53 | \$10,430.58 |
| Sterling, Mark, Operator | \$29,964.26 | \$19,275.42 |
| Sturdefant, Michael, Road Supervisor | \$34,320.00 | \$24,768.19 |
| Sturgis, Susan, Office Manager | \$6,419.81 | \$4,847.36 |
| Taylor, Hanson, Operator | \$30,142.18 | \$19,467.35 |
| Terry, Gary, Operator | \$30,098.23 | \$22,234.93 |
| Thompson, Richard, Operator | \$30,160.66 | \$18,528.37 |
| Tunnell, George, Operator | \$30,028.06 | \$20,279.53 |
| Turner, Lloyd, Special Project Mgr | \$31,928.00 | \$21,434.89 |
| Vestal, Charles, Operator | \$3,906.83 | \$2,779.85 |
| Vestal, David, Operator | \$30,019.84 | \$20,727.57 |
| Welch, Brenda, Driver | \$30,012.33 | \$17,357.10 |
| NET SALARIES - ROAD & BRIDGE | SUB-TOTAL | \$455,484.67 |

2015 OTHER EXPENDITURES - ROAD & BRIDGE FUND

| Vendor Name | Description | Amount |
|---------------------------------|---------------------------------|---------------|
| A&J Towing | Towing | \$495.00 |
| AA Wheel & Truck Supply | Equipment Repairs | \$385.00 |
| AG-Transit | Road salt | \$2,236.65 |
| Aflac | Voluntary Benefits | \$6,318.38 |
| Allen D. Newsom | Equipment Purchase | \$300.00 |
| American Detection Specialists | Security Equipment | \$1,553.73 |
| Amsinger Surveying, Inc. | Surveying Services | \$1,885.00 |
| Anthem - Dental | Voluntary Benefits | \$415.30 |
| Anthem Blue Cross & Blue Shield | Group Health Ins. | \$93,664.25 |
| Ash Grove Aggregates | Base Rock | \$137,086.98 |
| Automart Radiator | Equipment Repairs | \$950.00 |
| Barco Municipal Products | Signs | \$8,470.49 |
| Brooks Gas Company | Utilities | \$966.00 |
| Bus Andrews Truck Equipment | Equipment Repairs | \$889.14 |
| CERF | County Employee Retirement Fund | \$42,917.63 |
| CHC Home Center Marshfield | Construction Supplies | \$108.87 |
| CHC Home Center Rogersville | Construction Supplies | \$634.30 |
| Card Services | Credit Card Purchases | \$1,469.62 |
| CenturyLink | Telecommunications Services | \$3,361.27 |
| City of Fordland | Utilities | \$374.34 |

| | | |
|--------------------------------|-----------------------------|--------------|
| City of Marshfield | Utilities | \$567.95 |
| Clean The Uniform Company | Uniforms | \$3,025.87 |
| Colonial Life | Voluntary Benefits | \$703.20 |
| CoxHealth Occ. Med. | Pre-employment screening | \$54.33 |
| Crawford Tire Shop LLC | Tires | \$22,941.47 |
| Curtis L. Lloyd | Cost Share Fencing | \$858.00 |
| Division of Worker's Comp | Pre-employment screening | \$20.00 |
| Don Vance Ford | Equipment Repairs | \$94.50 |
| Double Eagle | Base Rock | \$104,585.86 |
| Employee Screening Services | Pre-employment screening | \$1,078.00 |
| Essentially Data, LLC | GIS Maintenance | \$42.00 |
| Exit 107 Muffler Shop | Equipment Repairs | \$136.00 |
| Fabick Southwest Tractor Co. | Equipment Repairs | \$14,757.99 |
| Falcon Steel Co. | Equipment Repairs | \$168.00 |
| Family Support Payment Center | Garnishment - Child Support | \$1,799.98 |
| Federal Publishing | Miscellaneous | \$298.50 |
| Fordland Clinic | Misc. Medical | \$315.00 |
| G. W. Van Keppel Co. | Equipment Repairs | \$561.56 |
| Gary E. Carpenter | Purchase - Used Oil | \$96.90 |
| General Revenue Fund | Transfer | \$215,000.00 |
| GovDeals | Equipment Purchase | \$3,967.50 |
| Grainger | Supplies | \$853.70 |
| Great River Associates | Engineering Services | \$682.50 |
| Greg Fritz | Cost Share Fencing | \$3,145.81 |
| Hampton Lawn and Garden | Equipment Repairs | \$3,961.52 |
| Hannah's General Stores | Fuel | \$19,082.45 |
| Hartwell's Hardware | Supplies | \$958.65 |
| Horton Supply Company | Equipment Repairs | \$194.96 |
| J & I Automotive | Equipment Repairs | \$1,834.20 |
| JAMAR Technologies, Inc | Miscellaneous | \$798.00 |
| James A. Myers | Purchase - Used Oil | \$118.75 |
| James H Drew Corp | Guardrail | \$5,135.84 |
| Jenkins Diesel Power, INC. | Equipment Repairs | \$16,304.43 |
| Kenco Fire Equipment | Supplies | \$213.70 |
| Kleier Farm & Home | Construction Supplies | \$3,558.21 |
| Koster Tire | Tires | \$456.00 |
| L N L Tire | Tires | \$435.88 |
| Lacal Equipment, Inc | Equipment Repairs | \$82.62 |
| Liberty National | Voluntary Benefits | \$3,195.84 |
| Liberty Technical Solutions | IT Services | \$1,474.57 |
| Lile Quarry, Inc. | Base Rock | \$147,489.44 |
| Lockwood Refrigeration | Repairs & Upkeep | \$2,021.15 |
| MFA Agri Service | Repairs & Upkeep | \$4.95 |
| Marshfield Electric | Repairs & Upkeep | \$114.20 |
| Marshfield Family Clinic | Pre-Employment Screening | \$30.00 |
| Marshfield Lumber & Supply | Construction Supplies | \$291.68 |
| Marshfield Machinery | Equipment Repairs | \$3,032.75 |
| Marshfield Mail | Publications | \$360.75 |
| Marshfield Rental Center | Equipment Rental | \$93.50 |
| Marshfield Towing & Auto Repai | Towing | \$1,247.50 |
| Max Brixey | Reimbursement | \$79.95 |
| Mercy Clinic Springfield | Misc. Medical | \$54.00 |
| Metropolitan National Bank | Payroll Taxes | \$143,713.48 |
| Michael Todd & Company, INC | Equipment Repairs | \$706.61 |

| | | |
|--------------------------------|-----------------------------|--------------|
| Mid-South Steel Products | Fuel Port Repairs | \$284.07 |
| Midwest Public Risk | Insurance | \$100,604.20 |
| Missouri - LTAP | Dues, Registrations | \$100.00 |
| Missouri Department of Labor | Unemployment | \$377.34 |
| Missouri Department of Revenue | Payroll Taxes & Misc. | \$16,067.00 |
| Missouri Dept of Corrections | Inmate Labor | \$4,590.00 |
| Missouri Dept of Public Safety | Miscellaneous | \$36.00 |
| Mo. Division of Employment Sec | Unemployment | \$691.79 |
| Mo. State Agency-Surplus Prop. | Equipment Purchase | \$4,092.00 |
| Montgomery Metal Craft, INC | Equipment Repairs | \$50.00 |
| Moseley Office Products | Supplies | \$125.77 |
| Murphy Tractor & Equipment | Equipment Purchase - Road | \$1,806.07 |
| National Fastener Corp | Construction Supplies | \$1,295.52 |
| Neighbor News | Publications | \$164.15 |
| New York Life Insurance Co. | Voluntary Benefits | \$727.62 |
| Niangua Glass | Equipment Repairs | \$1,044.50 |
| O'Reilly Auto Parts | Equipment Repairs | \$4,350.48 |
| Oakland Lubrication Co. Inc. | Oil, Lubricants | \$12,971.48 |
| Opis Energy Group | Miscellaneous | \$871.00 |
| Ozark Mountain Energy, Inc | Fuel | \$35,278.02 |
| Paylogix, LLC | Voluntary Benefits | \$4,499.16 |
| Penmac | Temporary Labor | \$9,290.39 |
| Phillips Media Group, LLC | Publications | \$110.80 |
| Powerplan | Equipment Repairs | \$19,674.13 |
| Print Boss | Supplies | \$260.00 |
| Red Neck Trailer Supplies | Equipment Repairs | \$528.62 |
| Rex Smith Oil Company | Bulk fuel | \$147,989.03 |
| Rhomar Industries, INC | Construction Supplies | \$599.25 |
| Ricoh USA, Inc | Equipment Repairs | \$117.04 |
| Rost Ready Mix | concrete | \$4,390.35 |
| S & H Farm Supply, Inc. | Equipment Repairs | \$3,758.46 |
| Scurlock Industries | Concrete (precast culverts) | \$9,426.40 |
| Seymour Auto Parts, Inc. | Parts | \$343.14 |
| Seymour Special Road Dist. | Revenue Sharing | \$153,376.23 |
| Sho-Me Technologies | IT Services | \$179.05 |
| Singer Auto Parts | Parts | \$10,952.38 |
| Springfield Freightliner | Equipment Repairs | \$2,678.93 |
| Summit Natural Gas | Utilities | \$2,573.26 |
| Summit Truck Group | Equipment Repairs | \$4,022.17 |
| TCI Tire Centers | Tires | \$159.60 |
| The G.W. Van Keppel Co. | Equipment Repairs | \$483.63 |
| The Tire Shed | Tires | \$850.00 |
| Tiffany Jackson | Reimbursement | \$52.92 |
| Tire Centers, LLC | Tires | \$22,567.93 |
| Tri-State Truck Center | Equipment Repairs | \$777.12 |
| Truck Parts & Supply Co. | Equipment Repairs | \$9,614.82 |
| Verizon Wireless | Cell Phone Services | \$1,610.16 |
| Vermeer | Equipment Repairs | \$130.96 |
| Victor L. Phillips | Equipment Repairs | \$53.96 |
| Waste Corporation of Missouri | Trash | \$1,059.50 |
| Wayne Turner | Reimbursement | \$8.76 |
| Webster County Circuit Court | Garnishment | \$2,663.01 |
| Webster County Citizen | Publications | \$505.75 |
| Webster County Recorder | Recording Fees | \$147.00 |
| Webster Electric Cooperative | Utilities | \$5,791.10 |
| Yarbrough Machine Co., Inc. | Equipment Repairs | \$433.00 |
| ZEP Manufacturing Company | Equipment Repairs | \$1,050.80 |

2015 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8

TOTAL OTHER EXPENDITURES SUB-TOTAL \$1,645,537.97
ROAD & BRIDGE FUND TOTAL \$2,101,022.64

CAPITAL IMPROVEMENTS (ROAD) EXPENDITURES

| Vendor Name | Description | Amount |
|--|-----------------------------|--------------|
| Amsinger Surveying, Inc. | Professional Services | \$972.25 |
| Apac-Missouri, Inc. | Road Oil/Paving Mix | \$304,486.48 |
| Ash Grove Aggregates | Base Rock | \$16,963.82 |
| City of Nixa | Equipment Purchase | \$7,200.00 |
| Clever Stone Company | Road Oil/Paving Mix | \$10,912.71 |
| Coastal Energy Corporation | Road Oil/Paving Mix | \$11,859.55 |
| Double Eagle | Base Rock | \$26,179.30 |
| Goedecke | Hico Beam rental | \$3,814.17 |
| Great River Associates | Professional Services | \$33,827.26 |
| Hampton Lawn and Garden | Equipment Purchase | \$2,316.00 |
| Hicks Concrete Pumping | Bridge Repairs | \$1,751.27 |
| Infinity Asphalt | Road oil/Paving mix | \$105,245.19 |
| Lile Quarry, Inc. | Base Rock | \$33,723.70 |
| Missouri Department of Revenue | Miscellaneous | \$44.00 |
| Mo. State Agency-Surplus Prop. | Equipment Purchase | \$3,150.00 |
| Murphy Tractor & Equipment | Equipment Purchase | \$166,150.00 |
| R&J Warren Construction LLC | West Fork Bridge | \$218,236.23 |
| Rost Ready Mix | Concrete | \$14,677.16 |
| Seymour FFA | Miscellaneous | \$100.00 |
| Seymour Special Road District | Revenue Sharing (sales tax) | \$245,849.49 |
| Summit Truck Group | Equipment Purchase | \$421,085.92 |
| Viebrock Sales LLC | Construction Supplies | \$13,742.56 |
| Webster County Recorder | Recording Fees | \$123.00 |
| CAPITAL IMPROVEMENTS (ROAD) TOTAL | \$1,642,410.06 | |

ASSESSMENT FUND - SALARIES & WAGES

| Name | Gross Wages | Net Wages |
|---|---------------------|-------------|
| Galbraith, Kathy, Assessor | \$40,753.35 | \$29,050.12 |
| Atteberry, Pammy, Field Review | \$23,001.25 | \$15,282.78 |
| Chick, Tammy, RE Clerk/Mapper | \$26,211.50 | \$19,525.89 |
| Daily, Christina, Personal Property Clerk | \$3,420.30 | \$2,653.41 |
| Dalton, Keri, Personal Property Clerk | \$15,291.79 | \$11,129.86 |
| Dishman, Sheila, R E Clerk- Specialist | \$27,914.13 | \$21,313.72 |
| Huffman, Sheryl, Deputy Assessor | \$31,589.46 | \$21,754.61 |
| Lampert, Courtney, Personal Property Clerk | \$21,309.43 | \$15,067.05 |
| Roberts, Lisa, Field Appraiser | \$27,377.10 | \$18,680.88 |
| NET SALARIES - ASSESSMENT FUND SUB-TOTAL | \$154,458.32 | |

2015 OTHER EXPENDITURES - ASSESSMENT FUND

| Vendor Name | Description | Amount |
|-------------------------------|---------------------------------|-------------|
| 85Under | IT Services | \$600.00 |
| A & J TRANSMISSION | Vehicle Repairs | \$143.99 |
| Aflac | Voluntary Benefits | \$2,614.23 |
| Anthem - Dental | Voluntary Benefits | \$117.32 |
| Anthem Blue Cross&Blue Shield | Health Insurance | \$11,315.00 |
| CERF | County Employee Retirement Fund | \$17,791.40 |
| Card Services | Credit Card Purchases | \$495.04 |
| Carlsons Auto Body | Vehicle Repairs | \$3,152.64 |
| CenturyLink | Telecommunication Services | \$2,824.32 |

| | | |
|---------------------------------|----------------------------|-------------|
| Chesapeake Valley Water Compan | Supplies-Water | \$328.61 |
| Computer Geeks | IT Services | \$6,604.97 |
| Crawford Tire Shop LLC | Tires | \$583.80 |
| Davison-Spriggs Ins Agency | Bonds | \$255.00 |
| Edward J. Rice | Mailing Services | \$14,753.55 |
| Essentially Data, LLC | GIS Maintenance | \$1,040.00 |
| Heartland Ag-Business Group | Supplies | \$70.00 |
| IAAO | Dues, Registrations | \$175.00 |
| Kathy Galbraith | Reimbursement | \$501.87 |
| Lakeland Office Systems | Supplies | \$508.76 |
| Laura Pope Assessor Account | Training Conference | \$1,253.00 |
| Liberty National | Voluntary Benefits | \$231.00 |
| Marshfield Towing & Auto Repai | Vehicle Repairs | \$174.09 |
| Metropolitan National Bank | FICA (payroll taxes) | \$48,691.92 |
| Midwest Public Risk | Insurance | \$3,908.31 |
| Missouri Department of Revenue | Payroll Taxes, Misc. | \$5,577.00 |
| Moseley Office Products | Office Supplies | \$2,858.78 |
| Mustang Printing | Office Supplies | \$224.00 |
| New York Life Insurance Co. | Voluntary Benefits | \$120.00 |
| Ozark Mountain Energy, Inc | Fuel | \$65.40 |
| Pam Atteberry | Reimbursement | \$14.44 |
| Paylogix, LLC | Voluntary Benefits | \$863.34 |
| Purchase Power | Postage (Meter) | \$945.84 |
| Rex Smith Oil Company | Fuel | \$1,667.52 |
| Southwest Mo IAAO Chapter | Training - Field Review | \$250.00 |
| Springfield Blue Print & Photo | Office Supplies | \$207.48 |
| Ulrich Software, Inc. | IT Services | \$8,105.00 |
| Verizon Wireless | Telecommunication Services | \$578.22 |
| Webster County Printing | Office Supplies | \$647.33 |
| TOTAL OTHER EXPENDITURES | \$140,258.17 | |
| ASSESSMENT FUND TOTAL | \$294,716.49 | |

L.E.T SHERIFF

| Vendor Name | Description | Amount |
|---|-----------------------|------------|
| Card Services | Credit Card Purchases | \$513.08 |
| Gulf States Distributors | Ammunition | \$2,953.56 |
| Missouri Sheriff's Association | Miscellaneous | \$950.00 |
| Mo Police Chiefs | Supplies - | |
| Charitable Found. | DARE Program | \$500.00 |
| Public Agency Training Council | Dues, Registrations | \$695.00 |
| Tiffany Knight | Reimbursement | \$139.86 |
| L.E.T. SHERIFF FUND TOTAL EXPENDITURES | \$5,751.50 | |

SHERIFF FUND

| Vendor Name | Description | Amount |
|--------------------------------|-----------------------|-------------|
| Ash Grove Aggregates | Base Rock | \$1,402.56 |
| BJ'S Trophy Shop | Miscellaneous | \$229.85 |
| Best Value Mobile Storage, LLC | Miscellaneous | \$556.00 |
| Bigfish Screenprinting, LLC | Uniforms | \$97.96 |
| Card Services | Credit Card Purchases | \$895.34 |
| City of Cabool | Vehicle purchase | \$6,000.00 |
| Culligan | Supplies-water | \$1,209.61 |
| Gulf States Distributors | Ammunition | \$4,836.44 |
| Hometown Disposal, INC | Trash Service | \$90.00 |
| Jeffrey Rickard | Reimbursement | \$79.71 |
| Larry Roach | Reimbursement | \$254.00 |
| Missouri Sheriff's Association | Miscellaneous | \$119.90 |
| Missouri State Highway Patrol | Vehicle purchase | \$16,300.00 |

| | | |
|--|--------------------|----------|
| Symbol Arts | Supplies | \$695.00 |
| TenderHeart Animal Clinic | Miscellaneous | \$448.50 |
| William R. Thomas | Miscellaneous | \$200.00 |
| SHERIFF FUND TOTAL EXPENDITURES | \$33,414.87 | |

SHERIFF REVOLVING FUND

| Vendor Name | Description | Amount |
|--|-----------------------|-------------|
| Card Services | Credit Card Purchases | \$5,375.31 |
| Elliott Data Systems, Inc. | Supplies | \$711.66 |
| General Revenue Fund | Transfer | \$22,116.06 |
| MSHP-Criminal Records | CCW Requests | \$10,436.25 |
| Mustang Printing | printing | \$255.00 |
| Safran Morpho Trak | Website Maintenance | \$4,165.68 |
| Web-Co Custom Industries, Inc. | Miscellaneous | \$603.84 |
| SHERIFF REVOLVING FUND TOTAL EXPENDITURES | \$43,663.80 | |

DARE FUND

| Vendor Name | Description | Amount |
|-------------------------------------|-----------------------|------------|
| Card Services | Credit Card Purchases | \$101.76 |
| Creative Product Sourcing, Inc | Supplies | \$2,682.30 |
| Frog's Detailed Specialties | Supplies | \$44.00 |
| KidStar Safety | Supplies | \$1,550.00 |
| Missouri Police Chiefs | Supplies | \$500.00 |
| OMG National | Supplies | \$353.38 |
| DARE FUND TOTAL EXPENDITURES | \$5,231.44 | |

INMATE PRISONER DETAINEE SECURITY FUND

| Vendor Name | Description | Amount |
|-------------------------|-----------------------|-------------|
| Bob Barker Company | Jail Supplies | \$4,158.77 |
| Card Services | Credit Card Purchases | \$67.90 |
| Encartele, Inc. | Phone Cards (resale) | \$11,000.00 |
| Industrial Soap Company | Jail supplies | \$1,193.69 |
| Phoenix Supply | Jail Supplies | \$1,579.95 |
| Precision Vapor | E-Cigarettes (resale) | \$8,019.00 |

INMATE PRISONER DETAINEE SECURITY FUND TOTAL EXPENDITURES

\$26,019.31

JAIL PROJECT FUND

| Vendor Name | Description | Amount |
|---|-----------------------|-------------|
| Amsinger Surveying, Inc. | Professional Services | \$2,640.00 |
| Card Services | Publications | \$1,940.12 |
| City of Marshfield | Permit Fee | \$50.00 |
| HMN Architects, Inc. | Professional Services | \$6,513.96 |
| Phillips Media Group, LLC | Publications | \$68.45 |
| Septagon Construction Mgt., In | Professional Services | \$33,500.00 |
| Ward Jones | Mileage/Crew | \$50.40 |
| Waste Corporation of Missouri | Trash | \$703.58 |
| Webster County Citizen | Publications | \$298.39 |
| JAIL PROJECT FUND TOTAL EXPENDITURES | \$45,764.90 | |

L.E.T. PROSECUTING ATTORNEY FUND

| Vendor Name | Description | Amount |
|--|---------------------|----------|
| Ben Berkstresser | Reimbursement | \$240.57 |
| Donna Burks | Reimbursement | \$160.83 |
| Miranda Cruise | Reimbursement | \$216.54 |
| Missouri Assn. of Prosecutors | Dues, Registrations | \$465.00 |
| Mo. Office of Prosecution Services | Dues, Registrations | \$435.00 |
| L.E.T. PROSECUTING ATTORNEY FUND TOTAL EXPENDITURES | \$1,517.94 | |

PA ADMIN HANDLING COSTS FUND

| Vendor Name | Description | Amount |
|--------------------------------|----------------------------|------------|
| Ben Berkstresser | Reimbursement | \$1,632.09 |
| Brown Telephone | Telephone Repairs | \$255.00 |
| Card Services | Credit Card Purchases | \$3,686.41 |
| CenturyLink | Telecommunication Services | \$4,423.65 |
| Chesapeake Valley Water Compan | Supplies-Water | \$71.34 |
| Cindy Claxton | Reimbursement | \$27.67 |
| Clerk of the Supreme Court | Dues, Registrations | \$820.00 |
| Computer Geeks | IT Services | \$125.00 |
| Davison-Spriggs Ins Agency | Bonds | \$50.00 |
| Dollar General | Victim Restitution | \$45.00 |
| Donna Burks | Reimbursement | \$299.02 |
| For The Record LLC | Miscellaneous | \$222.05 |
| John Adamik | Reimbursement | \$386.25 |
| Karpel Solutions | Maintenance contract | \$420.00 |
| Lakeland Office Systems | Supplies | \$507.38 |
| LEAF | Equipment maintenance | \$729.05 |
| LFS | Maintenance contract | \$458.20 |
| Lockwood Refrigeration | Repairs & Upkeep | \$85.00 |
| Lori Letterman | Supplies | \$355.14 |
| Marcia Meyer, CCR | Investigative expense | \$324.00 |
| MCSEA | Dues, Registrations | \$300.00 |
| Mid-States Organized Crime Inf | Dues, Registrations | \$100.00 |
| Mike Huddleston | Reimbursement | \$271.79 |
| Miranda Cruise | Reimbursement | \$134.16 |
| Missouri Department of Revenue | Miscellaneous | \$31.58 |
| MO Office of Pros. Services | Dues, Registrations | \$641.00 |
| Moseley Office Products | Office Supplies | \$1,173.14 |
| MOVA | Dues, Registration | \$165.00 |
| Nathan Morris | IT Expenses | \$2,243.75 |
| Newegg Preferred Account | Equipment Purchase - 5 PCs | \$5,238.09 |
| PC Solutions | Office Supplies | \$300.00 |
| Pearson-Kelly Office Products, | Equipment maintenance | \$878.36 |
| Post Master | Rent-Post Office box | \$136.00 |
| Purchase Power | Postage | \$1,637.35 |
| Repeat Performance, Inc. | Investigative expense | \$111.00 |
| SDI USA, Inc. | Maintenance contract | \$865.00 |
| Sho-Me Technologies | IT Expenses | \$1,800.00 |
| State of Missouri | Miscellaneous | \$292.80 |
| The Child Center, Inc. | Dues, Registration | \$600.00 |
| Thomson Reuters - West | Miscellaneous | \$2,085.24 |
| Unclaimed Funds | Transfer | \$100.00 |
| Web-Co Custom Industries, Inc. | Miscellaneous | \$214.40 |
| Webster County Citizen | Publications | \$28.00 |
| Webster County Printing | Supplies | \$440.14 |

PA ADMIN HANDLING**COSTS FUND TOTAL EXPENDITURES \$34,709.05****PA DELINQUENT STATE TAX FUND**

| Vendor Name | Description | Amount |
|--|-------------|-------------------|
| PA Admin Handling Fund | Transfer | \$3,452.00 |
| PA Delinquent State Tax Fund Total Expenditures | | \$3,452.00 |

PACARS (RETIREMENT) FUND

| Vendor Name | Description | Amount |
|-----------------------------------|--------------------------------|------------|
| MO Prosecutor's Retirement System | County's Required Contribution | \$2,244.00 |

**ANNUAL FINANCIAL REPORT
OF THE SEYMOUR SPECIAL ROAD DISTRICT #8
JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

| | |
|-------------------------------------|---------------------|
| A. BEGINNING BALANCE: | \$322,777.39 |
| (ACCOUNTS 01, 02 & 04) | |
| B. SUMMARY OF RECEIPTS | |
| Property Tax | \$66,613.63 |
| Sales Tax | \$221,418.89 |
| Cart Funds (Gas Tax, Etc.) | \$150,229.83 |
| Miscellaneous | \$11,233.24 |
| Fema/Sema | \$74,854.04 |
| Receipt Total | \$524,701.40 |
| C. EXPENDITURES | |
| Payroll | \$158,575.60 |
| Fica | \$12,130.42 |
| 2014/2015 Tax Adj | \$2,766.32 |
| Health Insurance | \$23,017.02 |
| Division Of Unemployment | \$253.72 |
| Office Expense | \$450.93 |
| Telephone/Internet | \$5,113.31 |
| Advertising | \$336.87 |
| Utilities (Electric/Gas/Trash) | \$4,359.18 |
| Property/Liability & Work Comp Ins. | \$30,238.00 |
| County Election Cost | \$55.00 |
| Mileage | \$2,730.00 |
| Fuel | \$44,357.72 |
| Repairs/Upkeep | \$13,681.07 |
| Parts/Supplies | \$12,001.19 |
| Tires/Tire Repair | \$934.00 |
| Miscellaneous | \$5,437.31 |
| Asphalt/Blacktop | \$98,508.00 |
| Concrete/Slab | \$1,093.32 |
| Culverts | \$28,033.58 |
| Base Rock | 89,900.21 |
| Gravel (Landowners) | \$596.00 |
| Equipment/Equipment Repair | \$105,009.20 |
| Hauling | \$1,440.00 |
| Mine Safety | \$5,456.47 |
| Expense Total | \$646,474.44 |
| D. ENDING BALANCE | \$201,004.35 |
| (ACCOUNTS 01, 02 & 04) | |
| E. SUMMARY OF ENDING BALANCE | |
| The Seymour Bank - 01 Account | \$10,330.23 |
| The Seymour Bank - 02 Account | \$160,696.27 |
| The Seymour Bank - 04 Account | \$29,977.85 |
| | \$201,004.35 |

**STATEMENT OF ASSESSED
VALUATION AND TAX RATES:**

| | |
|-------------|---------------|
| REAL ESTATE | 33,761,900.00 |
| PERSONAL | 8,853,391.00 |

**ASSESSMENT GENERAL
ACCOUNT \$.019 FOR FISCAL YEAR**

I, Ben Ferguson, Clerk of the Seymour Special Road District #8 do attest, under oath, that the above is a true and accurate summary account of all fiscal transactions of the Seymour Special Road District #8 located in Webster County MO for the year through December 2015.

Ben Ferguson, Clerk
My commission expires 8/28/17.
Notary public: Lindy Sturdefant
Subscribed and sworn before
Me this 2 day of Feb. 2016.

Dated 2-2-16

**WEBSTER COUNTY HEALTH UNIT FINANCIAL
STATEMENT
SUMMARY FOR THE YEAR ENDED 2015**

REVENUES

| | |
|------------------------|-------------------|
| County Tax | 524,519.90 |
| State Programs | 132,029.47 |
| WIC Programs | 131,900.00 |
| Medicaid Reimbursement | 40,735.20 |
| Medical Services | 19,182.81 |
| Vital Records | 27,930.00 |
| Miscellaneous | 1,899.00 |
| Environmental Services | <u>2,258.00</u> |
| Total Revenues | 880,454.38 |

EXPENSES

| | |
|---------------------------------|-------------------|
| Payroll Expenses | 456,721.28 |
| Fringe Benefits | 98,992.75 |
| Contract Labor | 25,796.40 |
| Travel | 8,159.92 |
| Training/Continued Education | 7,460.54 |
| Vital Records | 2,331.91 |
| Office Supplies | 2,589.50 |
| Board Member Travel/Election | 11,755.42 |
| Medical Supplies | 8,817.05 |
| Educational Materials | 2,064.36 |
| Telephone | 11,378.08 |
| Postage/Freight | 996.80 |
| Printing/Reproduction | 4,294.01 |
| Promotional/Advertising | 4,160.77 |
| Computer IT Support/Software | 24,938.64 |
| Meeting | 1,434.97 |
| Facilities | 29,878.58 |
| Business License/Permits | 5,922.00 |
| Legal Fees | 2,024.05 |
| Maintenance Repair | 2,471.14 |
| Equipment/Equipment Maintenance | 4,135.74 |
| Dues and Subscriptions | 666.56 |
| Insurance | 8,525.63 |
| Miscellaneous | <u>23,691.43</u> |
| Total Expenses | 749,207.53 |

REVENUES COLLECTED OVER (UNDER) EXPENSES
131,246.85

OTHER FINANCING SOURCES (USES)

| | |
|--------------------------------------|------------------|
| Interest | 18,673.68 |
| Donations | <u>341.27</u> |
| Total Other Financing Sources | 19,014.95 |

REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENSES PAID AND OTHER USES 150,261.80
FUND BALANCE - BEGINNING OF YEAR 739,324.28
FUND BALANCE - END OF YEAR 889,586.08

*Notes to the financial statement

WCHU operates on a cash basis. Payroll expenses include salaries, taxes, unemployment, disability and other payroll expenses. Miscellaneous expenses include bad debt, service charges, lab fees and other miscellaneous operating expenses.

I, Terre Banks, Administrator of the Webster County Health Unit of Webster County, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended 12/31/2015.

Signature: Terre Banks

Subscribed and sworn to before me this 13th day of
January, 2016.

Joan L. Gammel
Notary Public Signature
July 7, 2018
Commission Expires

2015 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

PACARS (RETIREMENT) FUND TOTAL EXPENDITURES \$2,244.00

DRUG COURT FUND

| Vendor Name | Description | Amount |
|---|-----------------------|-------------------|
| Gail J Barnekow | Reimbursement | \$371.34 |
| Redwood Toxicology Lab. | Professional Services | \$127.00 |
| Tri-County Psychological | Professional Services | \$1,551.91 |
| Drug Court Fund Total Expenditures | | \$2,050.25 |

RECORDER'S FUND

| Vendor Name | Description | Amount |
|-----------------------------|-----------------------------|------------|
| Butler Supply | Electrical Expense | \$1,233.52 |
| Card Services | Copier Ink | \$135.60 |
| CenturyLink | Telecommunications Services | \$2,626.15 |
| Chesapeake Valley Water Co. | Supplies-Water | \$157.73 |
| Drury Inn & Suites | Lodging - Training | \$296.37 |
| Essentially Data, LLC | GIS Maintenance | \$102.00 |
| Gary Don Letterman | Reimbursement | \$686.99 |
| General Revenue Fund | Transfer - Empl. Backfiling | \$5,094.32 |
| Henry M. Adkins & Son | Supplies | \$173.84 |
| MAC Conference | Dues, Registrations | \$205.00 |
| Mobilis Technologies | IT Services | \$1,100.00 |
| Moseley Office Products | Office Supplies | \$444.96 |
| Purchase Power | Postage | \$173.22 |
| Recorders Association of MO | Dues, Registrations | \$500.00 |
| Tan-Tar-A | Lodging - MAC Conf. | \$274.11 |

| | | |
|---|-----------------|--------------------|
| United States Postal Service | Postage | \$74.00 |
| Webster County Printing | Office Supplies | \$185.60 |
| Recorder's Fund Total Expenditures | | \$13,463.41 |

RECORDER'S EQUIPMENT FUND

| Vendor Name | Description | Amount |
|---|----------------------|-------------------|
| Liberty Technical Solutions, L | IT Services | \$1,996.78 |
| Missouri Document Solutions | Equipment Repairs | \$874.25 |
| Mobilis Technologies | Software Maintenance | \$3,600.00 |
| Moseley Office Products | Office Supplies | \$147.99 |
| Ricoh USA, Inc | Equipment Repairs | \$304.01 |
| Recorder's Equipment Fund Total Expenditures | | \$6,923.03 |

ELECTION SERVICES FUND

| Vendor Name | Description | Amount |
|--|-----------------------|-------------------|
| A & J TRANSMISSION | Vehicle Repairs | \$162.60 |
| Card Services | Credit Card Purchases | \$1,042.78 |
| Clay County Board of Elections | Dues, Registrations | \$540.00 |
| Country Cabinet | Minor Bldg repairs | \$2,300.00 |
| First Glance Graphix, LLC | Miscellaneous | \$65.00 |
| IACREOT | Dues, Registrations | \$195.00 |
| Lowther, Johnson Attys at Law | Professional Services | \$1,470.00 |
| Marshfield Towing | Vehicle Repairs | \$80.00 |
| Missouri Assn of Co Clerks | Dues, Registrations | \$575.00 |
| Patricia L. Weeks | Reimbursement | \$175.06 |
| Shelly Clift | Reimbursement | \$178.58 |
| Stanley Whitehurst | Reimbursement | \$742.08 |
| Election Services Fund Total Expenditures | | \$7,526.10 |

TAX MAINTENANCE FUND

| Vendor Name | Description | Amount |
|--|----------------------------|--------------------|
| 85Under | Off-Site Backup | \$618.00 |
| Brown Telephone | Telephone Repairs | \$425.00 |
| Card Services | Credit Card Purchases | \$502.28 |
| CenturyLink | Telecommunication Services | \$2,329.03 |
| Computer Geeks | IT Services | \$50.49 |
| Federal Protection | Security Equipment | \$468.00 |
| Forte Payment Systems, Inc. | Maintenance Contract | \$254.00 |
| General Revenue Fund | Transfer | \$4,897.85 |
| Inland Printing | Equipment Repairs | \$135.66 |
| Kevin Farr | Reimbursement | \$399.21 |
| Lowther, Johnson Attys at Law | Professional Services | \$350.00 |
| Marshfield Mail | Publications | \$533.21 |
| MO County Collector's Assn. | Dues, Registrations | \$700.00 |
| Moseley Office Products | Office Supplies | \$4,497.27 |
| PC Net, Inc. | IT Services | \$2,074.00 |
| R L Accounting Services | Professional Services | \$750.00 |
| Teeple Insurance Agency, INC | Bonds | \$3,686.00 |
| Tipton Systems | Maintenance Contract | \$1,531.76 |
| Ulrich Software | IT Services | \$8,116.00 |
| United States Postal Service | Postage | \$136.00 |
| Webster County Citizen | Publications | \$353.00 |
| Webster County Collector | Transfer to Special Acct | \$399.97 |
| Webster County Printing | Office Supplies | \$1,485.55 |
| Webster County Recorder | Miscellaneous | \$30.00 |
| Tax Maintenance Fund Total Expenditures | | \$34,722.28 |

OTHER FUNDS - NOT ITEMIZED

INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS

| Fund or District | Beginning Balance | | | Ending Balance |
|---|-------------------|-----------------|-----------------|----------------|
| | 1/1/2015 | Receipts | Disbursements | |
| Children's Trust Fund | \$3,303.64 | \$1,287.92 | \$2,500.00 | \$2,091.56 |
| Circuit Court Interest Fund | \$20,592.00 | \$1,382.50 | \$- | \$21,974.50 |
| Cities Fund | \$- | \$77,542.12 | \$77,542.12 | \$- |
| County Employee Retirement Fund | \$- | \$162,307.97 | \$162,307.97 | \$- |
| Crisis Disbursement Fund | \$- | \$4,363.66 | \$2,238.78 | \$2,124.88 |
| Deputy Sheriff Salary Supplementation Fund | \$- | \$11,385.00 | \$11,385.00 | \$- |
| Domestic Shelter Fund | \$- | \$4,479.75 | \$4,479.75 | \$- |
| E911 Fund | \$- | \$146,399.64 | \$146,399.64 | \$- |
| Excess Land Fund | \$85,529.90 | \$475.39 | \$57,419.26 | \$28,586.03 |
| Fines | \$39,110.74 | \$136,230.49 | \$151,519.63 | \$23,821.60 |
| Fire Districts | \$- | \$929,769.35 | \$929,769.35 | \$- |
| Health Unit | \$- | \$524,369.84 | \$524,369.84 | \$- |
| Junior College | \$- | \$445,073.67 | \$445,073.67 | \$- |
| Law Enforcement Restitution Fund | \$9,946.18 | \$3,376.17 | \$6,237.98 | \$7,084.37 |
| Law Library Fund | \$56,973.12 | \$14,396.25 | \$26,143.80 | \$45,225.57 |
| Local Emerg. Planning Committee (LEPC) | \$32,361.84 | \$6,528.22 | \$27,637.51 | \$11,252.55 |
| Library Fund | \$- | \$445,035.45 | \$445,035.45 | \$- |
| MOPS (MO Prosecutor Services) Fund | \$- | \$1,355.13 | \$1,355.13 | \$- |
| Nursing Home | \$- | \$8,207.16 | \$8,207.16 | \$- |
| PACARS (PA Retirement) Fund | \$- | \$2,244.00 | \$2,244.00 | \$- |
| POST (Police Officer Standards & Training) Fund | \$- | \$2,011.87 | \$2,011.87 | \$- |
| Schools | \$- | \$12,742,064.59 | \$12,742,064.59 | \$- |
| Senate Bill 40 Fund | \$99,676.42 | \$459,647.99 | \$294,006.85 | \$265,317.56 |
| Senior Services Fund | \$28,572.29 | \$191,926.65 | \$185,156.77 | \$35,342.17 |
| Seymour Special Road District | \$- | \$74,153.06 | \$74,153.06 | \$- |
| Sweetbriar NID (formerly Paving) Fund | \$699.11 | \$6,282.24 | \$6,139.51 | \$841.84 |
| Sweetbriar NID Reserve | \$5,000.00 | \$- | \$- | \$5,000.00 |
| Unclaimed Funds | \$21,367.07 | \$9,205.80 | \$26,750.57 | \$3,822.30 |
| Victim Restitution | \$- | \$131,389.66 | \$131,389.66 | \$- |

COST REPORTING -

TAX ABATEMENTS FOR ECONOMIC DEVELOPMENT

Pursuant to Statement No. 77 - Governmental Accounting Standards Board (GASB 77)
ENHANCED ENTERPRISE ZONE PROGRAM
 (Established pursuant to Sections 135.950-135.970 of the Revised Statutes of Missouri for the purpose of encouraging development in economically disadvantaged areas. New or expanding businesses must qualify first by industry type. If eligible, businesses may receive abatement of real property taxes on any increase in assessed valuation over the previous baseline).

DOLLAR AMOUNT OF TAXES ABATED - 2015

| | Gen'l Revenue | Road & Bridge |
|---|---------------|-----------------|
| Seymour Enhanced Enterprise Zone* | \$- | \$- |
| Webster County Enhanced Enterprise Zone | \$- | \$618.85 |
| Total | \$- | \$618.85 |

*not including areas in the Seymour Special Road District

BONDED DEBT (AS OF 12/31/2015):

Sweetbriar Drive Neighborhood Improvement District:
 Type of Bond: Tax Exempt
 Date of Maturity: March 1, 2023
 Interest Rate: 2.99%
 Rate of Tax: n/a (special assessment)
 "Sinking Fund" (reserve), collected and on hand: \$5,000.00

SUMMARY CALLS

Missouri Statute (50.800) requires certain expenses be grouped together in a single total, or 'call'. Some of these expenses are paid out of multiple funds. A summary of each is found below.

INTERNAL REVENUE SERVICE

SOCIAL SECURITY & FEDERAL WITHHOLDING TAXES

PAID TO: METROPOLITAN NATIONAL BANK

SECTION 50.800(9)

| Fund | Description | Amount |
|-----------------|--------------------|--------------|
| General Revenue | FICA / Federal Tax | \$440,740.48 |
| Road & Bridge | FICA / Federal Tax | \$143,713.48 |
| Assessor | FICA / Federal Tax | \$48,691.92 |
| | | \$192,405.40 |

MISSOURI DEPT. OF REVENUE

STATE PAYROLL / WITHHOLDING TAXES

SECTION 50.800(10)

| Fund | Description | Amount |
|-----------------|---------------|-------------|
| General Revenue | Payroll Taxes | \$49,720.00 |
| Road & Bridge | Payroll Taxes | \$16,034.00 |
| Assessor | Payroll Taxes | \$5,577.00 |
| | | \$71,331.00 |

MISSOURI DEPT. OF LABOR

UNEMPLOYMENT - DIRECT COSTS

SECTION 50.800(11)

| Fund | Description | Amount |
|-----------------|-------------|------------|
| General Revenue | Claims Paid | \$4,857.18 |
| Road & Bridge | Claims Paid | \$377.34 |
| Assessor | Claims Paid | \$- |
| | | \$5,234.52 |

COUNTY EMPLOYEE RETIREMENT FUND

SECTION 50.800(12)

| Fund | Description | Amount |
|-----------------|------------------------|--------------|
| General Revenue | Employee Contributions | \$143,959.38 |
| Road & Bridge | Employee Contributions | \$42,917.63 |
| Assessor | Employee Contributions | \$17,791.40 |
| | | \$204,668.41 |

UTILITIES

SECTION 50.800(13)

| Vendor | Description | Amount |
|------------------------|---------------|-------------|
| Brooks Gas Co. | LP Gas | \$966.00 |
| Summit Natural Gas | Natural Gas | \$6,670.22 |
| City of Fordland | Water / Sewer | \$374.34 |
| City of Marshfield | Water / Sewer | \$9,406.49 |
| Webster Electric Coop. | Electricity | \$45,426.56 |
| | | \$62,843.61 |

TELEPHONE

SECTION 50.800(14)

| Dept. | Vendor | Amount |
|-------------------|-------------|------------|
| Assessment | CenturyLink | \$2,824.32 |
| Circuit Clerk | CenturyLink | \$5,793.17 |
| Collector | CenturyLink | \$1,935.27 |
| Commission | CenturyLink | \$677.38 |
| Coroner | CenturyLink | \$763.24 |
| County Clerk | CenturyLink | \$4,616.77 |
| Emergency Mngmnt. | MediaCom | \$998.40 |
| Miscellaneous | CenturyLink | \$953.42 |
| Prosecutor | CenturyLink | \$4,423.65 |

| | | |
|---------------|-------------|-------------|
| Public Admin. | CenturyLink | \$729.66 |
| Recorder | CenturyLink | \$1,794.17 |
| Road & Bridge | CenturyLink | \$3,361.27 |
| Sheriff | CenturyLink | \$5,966.70 |
| Treasurer | CenturyLink | \$436.71 |
| | | \$35,274.13 |

POSTAGE

SECTION 50.800(15)

CARD SERVICES

| Dept. | Description | Amount |
|----------------------|-------------|----------|
| Emergency Management | Postage | \$12.10 |
| Elections | Postage | \$242.64 |
| Sheriff's Office | Postage | \$70.16 |
| Coroner | Postage | \$56.00 |
| | | \$368.80 |

PURCHASE POWER

| Dept. | Description | Amount |
|----------------------|-----------------|-------------|
| Assessor | Postage (Meter) | \$945.84 |
| Circuit Clerk | Postage (Meter) | \$6,565.39 |
| Collector | Postage (Meter) | \$4,472.72 |
| Commission | Postage (Meter) | -\$83.18 |
| Coroner | Postage (Meter) | -\$23.45 |
| County Clerk | Postage (Meter) | \$1,421.28 |
| Elections | Postage (Meter) | \$1,310.37 |
| Emergency Management | Postage (Meter) | -\$71.04 |
| Miscellaneous | Postage (Meter) | \$74.09 |
| Prosecutor | Postage (Meter) | \$1,637.35 |
| Public Admin. | Postage (Meter) | \$172.73 |
| Recorder | Postage (Meter) | \$173.22 |
| Sheriff's Office | Postage (Meter) | \$597.45 |
| Treasurer | Postage (Meter) | \$233.99 |
| | | \$17,426.76 |

EDWARD J. RICE & CO.

| Dept. | Description | Amount |
|-----------|--------------------|-------------|
| Assessor | Outsourced Mailing | 14753.55 |
| Elections | Outsourced Mailing | \$9,008.87 |
| | | \$23,762.42 |

OZARK MAILING SERVICE

| Dept. | Description | Amount |
|-----------|--------------------|-------------|
| Collector | Outsourced Mailing | \$14,786.67 |
| | | \$14,786.67 |

PITNEY BOWES

| Dept. | Description | Amount |
|---------------|--------------|------------|
| Miscellaneous | Meter Rental | \$3,673.72 |
| | | \$3,673.72 |

POSTMASTER / USPS

| Dept. | Description | Amount |
|---------------|-------------|----------|
| Circuit Clerk | Box Rent | \$224.00 |
| Coroner | Postage | \$29.01 |
| Prosecutor | Box Rent | \$136.00 |
| | | \$389.01 |

THE UPS STORE

| Dept. | Description | Amount |
|---------|------------------|---------|
| Coroner | Postage/Shipping | \$73.33 |
| | | \$73.33 |

All Funds/Vendors Total \$36,718.29

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2015 Assessed Valuation: \$376,667,356.00

| Property Tax Levies | Tax Rate Ceiling | Tax Rate Levied |
|---------------------|------------------|-----------------|
| General Revenue | \$- | \$- |
| Road & Bridge | \$0.1882 | \$0.1882 |

| | | |
|---|----------------|-------------|
| Delinquent Taxes, December 31, 2015: | \$1,328,607.11 | Real Estate |
| | \$965,508.27 | Personal |
| | \$2,294,115.38 | Total* |

*Estimated for All Political Subdivisions by Webster County Collector

SCHOOL FUNDS

| | |
|-------------------|------------------------|
| Beginning Balance | \$- |
| Receipts | |
| Property Tax | \$12,579,840.07 |
| Fines&Forf. | \$153,618.59 |
| Interest | \$5,331.18 |
| FIT Tax | \$3,274.75 |
| TOTAL | \$12,742,064.59 |

Disbursements

| District | TOTAL |
|-----------------------|------------------------|
| Marshfield R-1 | \$6,648,497.10 |
| Seymour R-2 | \$1,453,362.89 |
| Fordland R-3 | \$968,181.74 |
| Niangua R-5 | \$530,336.23 |
| Logan-Rogersville R-8 | \$2,405,284.37 |
| Conway C-7 | \$191,860.07 |
| Strafford C-9 | \$531,551.61 |
| Fair Grove C-8 | \$12,990.58 |
| TOTAL | \$12,742,064.59 |

Ending Balance: \$-

COUNTY CLERK CERTIFICATION

I, Stanley D. Whitehurst, Webster County Clerk, State of Missouri, County of Webster, the duly authorized agent appointed by the County Commission of Webster County, State of Missouri, to prepare for publication the financial statement as 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 and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2015, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown - to the best of my knowledge.

February 11th, 2016

Stanley D. Whitehurst

Clerk of the County Commission and Ex Officio Officer, Section 50.800 RSMo.



Stanley D. Whitehurst, County Clerk
Webster County Courthouse
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Marshfield, Missouri 65706
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Fax: 417-468-5307
clerk@webstercountymo.gov
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