



WEBSTER
C O U N T Y
MISSOURI



**Financial Statement
For the Year Ending
December 31st, 2016**

**As Compiled by
Stanley D. Whitehurst,
County Clerk**

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2016 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	\$6,484,446.11	\$1,903,367.32	\$185,276.32	\$-	\$85,139.98	\$182,692.67	\$151,193.78	\$-	\$13,857.27	\$85,795.45
Receipts:										
Property Tax	\$936,059.33	\$1,181.09	\$-	\$-	\$668,595.78	\$-	\$266,282.46	\$-	\$-	\$-
Sales Tax	\$5,546,743.43	\$2,695,107.40	\$47,558.00	\$790,633.79	\$-	\$1,585,422.18	\$-	\$-	\$-	\$-
Interest	\$66,917.76	\$20,632.87	\$1,604.47	\$2,840.84	\$3,707.72	\$3,633.85	\$1,886.35	\$2.38	\$141.14	\$1,007.96
Other Revenues	\$3,652,965.87	\$1,116,153.51	\$13,405.00	\$-	\$1,859,275.32	\$321,775.99	\$36,147.76	\$3,715.50	\$30,190.25	\$100,935.66
Transfers In	\$874,090.60	\$41,943.25	\$-	\$-	\$-	\$-	\$17,742.28	\$-	\$-	\$-
Sub-Total	\$11,076,776.99	\$3,875,018.12	\$62,567.47	\$793,474.63	\$2,531,578.82	\$1,910,832.02	\$322,058.85	\$3,717.88	\$30,331.39	\$101,943.62
Total Available	\$17,561,223.10	\$5,778,385.44	\$247,843.79	\$793,474.63	\$2,616,718.80	\$2,093,524.69	\$473,252.63	\$3,717.88	\$44,188.66	\$187,739.07
Disbursements (by Dept.)										
30th Circuit - Court Reporter	\$1,797.04	\$1,797.04								
30th Circuit - Judge & Office	\$1,694.33	\$1,694.33								
30th Circuit - Juvenile Office	\$82,943.30	\$82,943.30								
30th Circuit - Public Defender	\$5,784.84	\$5,784.84								
Assessor	\$312,239.50	\$-					\$312,239.50			
Associate Court	\$4,324.43	\$4,324.43								
Building & Grounds	\$181,628.67	\$154,324.75	\$27,303.92							
Circuit Clerk	\$40,669.22	\$40,669.22								
Collector	\$168,869.87	\$147,378.52								
Coroner	\$29,746.69	\$29,746.69								
County Clerk	\$107,011.87	\$107,011.87								
County Commission	\$115,156.78	\$115,156.78								
Drug Court	\$21,673.21	\$19,164.51								
Elections	\$213,932.52	\$198,127.23								
Emergency Management	\$112,277.33	\$112,277.33								
Financial Miscellaneous	\$237,029.82	\$237,029.82								
Prosecuting Attorney	\$395,076.32	\$354,401.19								
Public Administrator	\$77,588.83	\$77,588.83								
Recorder	\$121,599.33	\$113,092.52								
Roads	\$4,045,573.29	\$-	\$24,665.59		\$2,395,724.81	\$1,625,182.89				
Sheriff - Office Operations	\$1,278,141.87	\$1,218,943.12						\$2,339.00	\$24,671.16	\$28,507.68
Sheriff - Jail	\$1,345,444.82	\$548,653.54								
Surveyor	\$5,200.00	\$5,200.00								
Treasurer	\$60,294.78	\$60,294.78								
Transfers Out	\$868,055.88	\$30,652.00		\$793,474.63						\$26,848.85
Sub-Total	\$9,833,754.54	\$3,666,256.64	\$51,969.51	\$793,474.63	\$2,395,724.81	\$1,625,182.89	\$312,239.50	\$2,339.00	\$24,671.16	\$55,356.53
Prior Year Adjustments	\$-									
Ending Fund Balance:	\$7,727,468.56	\$2,112,128.80	\$195,874.28	\$-	\$220,993.99	\$468,341.80	\$161,013.13	\$1,378.88	\$19,517.50	\$132,382.54

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DARE Fund	Inmate Security Fund	Jail Project Fund	L.E.T. Prosecutor Fund	PA AHC Fund	Delinquent State Tax Fund	PA Retirement Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Election Services Fund	Tax Maintenance Fund
\$-	\$66,225.35	\$3,639,313.75	\$354.61	\$519.49	\$21.15	\$-	\$35,088.28	\$95,298.85	\$11,842.35	\$12,485.62	\$15,973.87
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$428,022.06	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$26.24	\$540.85	\$29,338.11	\$2.19	\$7.26	\$5.98	\$-	\$295.44	\$806.29	\$116.31	\$92.82	\$228.69
\$1,233.80	\$70,094.75	\$605.00	\$1,346.83	\$22,783.17	\$3,650.30	\$-	\$4,807.00	\$14,614.00	\$7,992.50	\$5,798.37	\$38,441.16
\$3,300.00	\$-	\$793,474.63	\$-	\$14,616.00	\$-	\$2,618.00	\$-	\$-	\$-	\$396.44	\$-
\$4,560.04	\$70,635.60	\$1,251,439.80	\$1,349.02	\$37,406.43	\$3,656.28	\$2,618.00	\$5,102.44	\$15,420.29	\$8,108.81	\$6,287.63	\$38,669.85
\$4,560.04	\$136,860.95	\$4,890,753.55	\$1,703.63	\$37,925.92	\$3,677.43	\$2,618.00	\$40,190.72	\$110,719.14	\$19,951.16	\$18,773.25	\$54,643.72
											\$21,491.35
							\$2,508.70			\$15,805.29	
			\$1,424.11	\$36,633.02	\$-	\$2,618.00					
								\$6,455.59	\$2,051.22		
\$3,680.91	\$81,855.67	\$714,935.61									
					\$3,486.00			\$13,594.40			\$-
\$3,680.91	\$81,855.67	\$714,935.61	\$1,424.11	\$36,633.02	\$3,486.00	\$2,618.00	\$2,508.70	\$20,049.99	\$2,051.22	\$15,805.29	\$21,491.35
\$879.13	\$55,005.28	\$4,175,817.94	\$279.52	\$1,292.90	\$191.43	\$-	\$37,682.02	\$90,669.15	\$17,899.94	\$2,967.96	\$33,152.37

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2016 GENERAL REVENUE - SALARIES & WAGES

Name	Gross Wages	Net Wages
Adamik Jr, John, Chief Assistant		
Prosecuting Attorney	\$50,000.00	\$28,141.63
Andreatta, Shaun, Detention Officer	\$1,630.00	\$1,333.26
Ashlock, Keaton, Assistant		
Prosecuting Attorney	\$32,500.00	\$23,647.68
Barnekow, Gail, Drug		
Court Administrator	\$14,040.00	\$12,020.94
Barnett, Diana, Other Administrative	\$132.55	\$100.41
Barron, Omar, Civil Process Officer	\$34,802.13	\$26,626.96
Berkstresser, Ben,		
Prosecuting Attorney	\$135,727.58	\$91,660.08
Bodine, Sarah, Deputy		
Recorder of Deeds	\$28,426.02	\$21,202.29
Boggs, Danielle, Public Administrator	\$47,529.05	\$36,247.21
Brand, Amber, Temp. Assistant	\$5,277.37	\$4,789.63
Braschler, Kyle, Reserve Specialist	\$126.00	\$116.36
Brouse, Lisa, Temp Assistant	\$2,898.44	\$2,676.71
Burgher, Steven, Sheriff Deputy	\$3,301.76	\$2,105.04
Burks, Donna, Child		
Support Specialist	\$16,337.84	\$12,640.82
Burney, Justin, Sheriff Deputy	\$34,126.90	\$27,034.36
Campbell, Brandy, Deputy Clerk, Criminal Div.	\$960.00	\$886.56
Cappel, Dymisha, Admin. Assist.	\$1,709.00	\$1,568.27
Cavesina, Ruth, Detention Officer	\$23,132.44	\$11,699.93
Chamberlain, Mark, Sergeant	\$37,955.55	\$26,419.89
Clair, Mary, Treasurer	\$47,093.00	\$27,039.66
Claxton, Colton, Sheriff Deputy	\$18,275.03	\$14,214.28
Claxton, Cynthia, Admin. Assist.	\$21,991.08	\$15,733.73
Clift, Jerry, Bailiff	\$7,756.17	\$6,999.83
Clift, Shelly, Deputy County Clerk	\$30,317.63	\$23,050.44
Cliimer, Patsy, Detention Officer	\$9,647.52	\$8,672.45
Cole, Roye, Sheriff	\$54,337.50	\$38,094.39
Cribbs, Jana-Lyn,		
Child Support Specialist	\$1,068.78	\$920.16
Cunningham, Mark, Reserve		
Sheriff Deputy	\$1,800.76	\$1,662.99
Davis, Tina, Jail Administrator	\$33,414.33	\$25,638.32
Dieken, Elisabeth, Detention Officer	\$7,151.01	\$6,531.98
Duncan, Joshua,		
Corporal/Investigator	\$34,588.77	\$25,292.99
Eidson, Samuel, Sheriff Deputy	\$35,819.21	\$26,678.02
Essary, Caleb, Detention Officer	\$4,605.22	\$3,841.90
Everett, John, School		
Resource Officer	\$6,412.22	\$4,759.13
Farr, Kevin, Collector	\$47,093.00	\$33,193.15
Fetterolf, Kristina, Evidence Officer	\$14,247.51	\$11,794.16
Findley, Logan, Detention Officer	\$26,079.99	\$19,324.68
Forrest, Shane, Sheriff Deputy	\$29,964.63	\$23,192.78
Fraker, Stephen, Bailiff Supervisor	\$23,945.77	\$17,771.19
Freeman, Joseph, Detention Officer	\$7,492.80	\$6,084.13
Gahman Jr, Michael, Sheriff Deputy	\$4,739.93	\$3,320.76
Grey, Brent, Chief Deputy Sheriff	\$37,037.77	\$27,060.96
Hamilton, Rick, Sergeant/Investigator	\$34,955.91	\$22,494.72
Hartwell, Dale, Maintenance Supervisor	\$28,595.00	\$17,799.47
Heape, Janel, Deputy Collector	\$28,324.46	\$19,846.69
Hildebrand, Chad, Investigator	\$34,142.09	\$26,844.74

Hokanson, Cheree, Child		
Support Specialist	\$4,992.76	\$4,106.97
Hughes, Adam, Corporal	\$34,391.73	\$27,031.13
Ipock, Paul, Presiding Commissioner	\$33,081.00	\$22,397.59
Jenkins, Nathan, Sheriff Deputy	\$17,522.94	\$12,222.68
Johnson, Devin, CCW Clerk	\$20,324.13	\$15,189.24
Jones, Ward, N. Commissioner	\$31,081.00	\$23,853.22
Jordan, Marcia, Detention Officer	\$20,282.40	\$15,375.98
Kaper, Miranda, Admin. Assist.	\$17,508.76	\$13,426.26
Knight, Dallas, Detention Officer	\$4,293.77	\$3,726.28
Knight, Tiffany, Deputy		
Clerk for the Sheriff	\$28,532.60	\$24,544.29
Lamb, Andrew, Corporal/Investigator	\$10,797.23	\$7,977.59
Lamm, Teresa, Detention Officer	\$1,018.45	\$940.54
Lavoie, Wayne, Transport Officer	\$24,550.81	\$15,181.75
Letterman, Gary, Recorder of Deeds	\$47,093.00	\$28,028.95
Letterman, Lori, Victim's Advocate	\$25,287.00	\$17,034.71
Lewis, Elizabeth, Detention Officer	\$1,517.65	\$1,251.58
Maes, Anthony, Detention Officer	\$1,593.00	\$1,390.42
Marlin, James, Bailiff	\$9,002.27	\$8,171.61
McGehee, Kyndl, Admin. Assist.	\$12,354.62	\$9,868.64
Medina, Michael, Detention Officer	\$2,106.23	\$1,818.24
Miller, Billy, Investigator	\$13,015.65	\$9,447.65
Miller, Scott, Jail Night Supervisor	\$28,059.84	\$21,630.66
Morgan, Kelleigh, Admin. Assist.	\$17,725.18	\$14,814.66
Muller, Brandon, Detention Officer	\$23,245.83	\$17,549.79
Myler, Jennifer, Admin. Assist.	\$24,877.87	\$13,329.07
O'Dell, Shea, Reserve Sheriff Deputy	\$6,678.35	\$5,999.47
Pickel, Melissa, Payroll Specialist	\$23,960.96	\$18,236.22
Raith, Jason, Sheriff Deputy	\$31,798.34	\$22,407.73
Redden, Erica, Reserve Sheriff Deputy	\$120.00	\$110.82
Replogle, David, Bailiff	\$14,894.16	\$11,756.58
Rhodes, Richard, Detention Officer	\$13,213.00	\$10,204.61
Riley, Jared, Corporal	\$34,405.95	\$24,575.62
Robertson, Dallas, Transport Officer	\$19,083.70	\$16,477.54
Robinson, Janet, Temp		
Election Worker	\$3,844.15	\$3,209.08
Routh, John, Bailiff	\$7,863.94	\$6,914.38
Sexton, William, Emergency		
Mgt. Director	\$9,524.45	\$7,241.69
Simon, Patrick, Detention Officer	\$917.50	\$431.93
Smith, Kristopher, Detention Officer	\$13,469.63	\$9,258.61
Smith, Steven,		
Emergency Mgt Director	\$2,302.32	\$1,791.98
Stilson, Thomas,		
Reserve Sheriff Deputy	\$2,793.31	\$2,578.62
Taylor, Lacey, Detention Officer	\$22,960.05	\$17,437.39
Taylor, Michael, Coroner	\$16,744.00	\$13,984.14
Vasey, Edwin, Detention Officer	\$22,158.00	\$16,683.82
Watts, Linda, Asst.		
Emergency Mgt. Director	\$27,030.08	\$14,787.35
Weaver, Brittany, Deputy		
Clerk, Criminal Div.	\$4,733.00	\$4,301.92
Weir, Mitchell, Detention Officer	\$4,596.80	\$3,918.01
Wells, Ryan, Sheriff Deputy	\$32,556.75	\$25,612.35
Wheatman, Beverly, Custodian	\$19,830.72	\$13,292.86
Whitehurst, Stanley, County Clerk	\$47,093.00	\$34,901.45
Worley, Chastity,		
Refund - 2015		
Detention Officer	Health Ins	\$93.70

Wrinkle, Abbygail, Admin. Assist.	\$21,228.54	\$15,418.61
Wrinkle, Terrence, Baliff	\$8,316.22	\$7,509.99
Young, Denzil, S. Commissioner	\$31,081.00	\$23,082.33
Net Salaries Subtotal		\$1,451,304.03

2016 OTHER EXPENDITURES - GENERAL REVENUE FUND

Vendor Name	Description	Amount
30th Circuit Escrow Account	Supplies	\$134.78
A & J TRANSMISSION	Sheriff - Vehicle Rep	\$10,095.44
ATIS Elevator Inspections LLC	Elevator expense	\$120.00
Adam Hughes	Reimbursement	\$170.71
Aflac	Voluntary Benefits	\$11,493.23
Ahera Specialist LLC	Asbestos Inspection	\$250.00
Ahrens Insurance	Bonds	\$325.00
Allied Interstate LLC	Garnishment	\$3,312.90
American Detection Specialists	Security System	\$489.50
American Jail Association	Sheriff - Dues Reg.	\$48.00
Amsinger Surveying Inc.	Services	\$5,100.00
Anthem - Dental	Voluntary Benefits	\$6,524.66
Anthem Blue	Employee Group	
Cross & Blue Shield	Health Insurance	\$239,506.94
Applied Concepts Inc.	Sheriff - Vehicle Equip.	\$329.50
Assessment Fund	Transfer	\$17,742.28
Assoc. of Professional Trainers	Sheriff - Training	\$2,670.00
Ayres Consulting LLC	Emergency Mgt.	
	IT expenses	\$325.00
Banta-Benham & Associates	Bonds	\$150.00
Bear State Bank	Emp. Tax Withhold	\$428,319.90
Bear State Bank-HSA	Employee Health	
	Savings Accounts	\$4,137.10
Bigfish Screenprinting LLC	Sheriff - Employee	
	Uniforms	\$169.04
Blackberry Creek Retreat	Elections - Facility Rent	\$910.00
Brent Grey	Reimbursement	\$32.76
Brett Harrison	Court Reporter	\$1,797.04
Brooks-Jeffrey Marketing Inc.	Sheriff - Website	
	Maintenance	\$2,700.00
Brown Telephone	Telephone Expenses	\$1,255.64
Broyles Inc. - Springfield	Fuel Port Maint.	\$1,975.71
Butler Supply	Electrical Expense	\$217.50
CERF	County Employee	
	Retirement Fund	\$146,986.90
CHC Home Center Marshfield	Bldg repairs/upkeep	\$1,171.02
CNA Surety	Bonds	\$650.00
COMET	Reimbursement	\$100.00
Capitol Plaza	Lodging	\$109.89
Card Services	Credit Card	\$57,820.99
Carlsons Auto Body	Auto Repair	\$4,225.52
Central Bank	Credit Card	\$7,388.86
CenturyLink	Telephone/Internet	\$22,506.81
Chesapeake Valley Water Co.	Supplies-Water	\$735.74
Christian County Sheriff's Office	Sheriff - Board Bill	\$6,165.00
City of Marshfield	Utilities	\$9,769.31
City of Rogersville	Sheriff - Body Armor	\$580.00
Clean The Uniform Company	Employee Pd. Uniforms	\$143.64
Clerk of the Supreme Court	Judges - Dues Reg.	\$820.00
Colonial Life	Voluntary Benefits	\$953.52
Command 1 LLC	Emergency Mgt.	
	Vehicle Repairs	\$835.00

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Complete Pest Control	Pest Control Services \$1,290.00	Hampton Lawn and Garden	Min. Bldg rep./upkeep \$4,245.23	Marshfield Assembly of God	Elections - Facility Rent \$300.00
Computer Geeks	Sheriff - IT Expenses \$1,168.24	Harry Cooper Supply	Min. Bldg rep./upkeep \$40.67	Marshfield Christian Church	Elections - Facility Rent \$300.00
Country Cabinet	Minor repairs \$900.00	Hartwell's Hardware	Supplies \$4,247.06	Marshfield Clinic Pharmacy	Sheriff - Inmate
County Commissioner's Assoc.	Dues, Registration \$950.00	Henry M. Adkins & Son	Elections - Equipment		Medical Expense \$8.57
County Line Tire & Auto	Sheriff - Vehicle Repair \$706.00		& Supplies \$72,855.15	Marshfield Electric	Repairs & Upkeep \$535.42
Cox Health Systems	Pre-emp. screening \$61.30	Hillyard	Cleaning Supplies \$9,425.44	Marshfield Family Clinic	Pre-Emp. Screening \$90.00
Cox Regional Services	Misc. Medical \$163.00	Holy Trinity	Elections - Facility Rent \$380.00	Marshfield Fire Protection Dis	Elections - Facility Rent \$600.00
CoxHealth Occupational Medicin	Pre-emp. screening \$138.15	Hometown Disposal INC	Garbage Disposal \$90.00	Marshfield Greenhouse	Landscaping Materials \$33.34
Crawford Tire Shop LLC	Tires \$4,095.55	Howell County Treasurer	Sheriff - Board Bill \$200.00	Marshfield Lumber & Supply	Repairs & Upkeep \$1,664.82
Creative Product Source Inc	Sheriff - Publications \$472.01	Human Resource Advantage	HR Consulting Fees \$1,020.53	Marshfield Mail	Publications \$1,814.52
DARE Fund	Transfer \$3,300.00	Hurricane Bay Car Wash	Sheriff/Emergency Mgt.	Marshfield Motor Co.	Sheriff - Vehicle Repair \$687.69
DCBC LLC	Public Defender Rent \$5,784.84		Vehicle Cleaning \$2,440.00	Marshfield R 1 School District	Employee Recognition
Dale Hartwell	Reimbursement \$5.69	IHS Pharmacy	Sheriff - Inmate		Plaques \$60.00
Dallas Knight	Reimbursement \$81.90		Medical Expense \$591.19	Marshfield Rental Center	Building Supply Rental \$33.00
Dallas Robertson	Sheriff - Vehicle Repair \$151.39	Inclusion Solutions LLC	Election Equipment \$1,255.80	Mary Clair	Reimbursement \$275.12
Daniel Jones & Associates P.C	Audit expenses \$10,600.00	Industrial Soap Company	Jail Supplies \$404.85	Master Trimmers	Backflow inspection \$75.00
Danielle Boggs	Reimbursement \$4,288.14	Information Technologies INC	Sheriff - IT Equip. \$17,801.25	Matthew Bender & Co. Inc	Sheriff - Supplies \$75.08
Dash Medical Gloves	Sheriff - Supplies \$210.70	Inland Printing	Copier Expense \$5,905.68	Mediacom	Internet Services \$7,198.38
David Tunnell	Remibursements \$947.16	Integrity Pharmacy	Sheriff - Inmate	Medtox Laboratories INC	Coronor - Autopsies \$1,349.52
Davison-Spriggs Ins Agency	Bonds \$50.00		Medical Expense \$3,887.65	Melissa Pickel	Reimbursement \$175.19
Day Funeral Home	Indigent Burial \$550.00	InterPage	Judges - Equipment \$117.00	Michael Taylor	Reimbursement \$420.99
Day's Floor Company	Min. Bldg repair/upkeep \$57.23	Intl. Assoc. of Chiefs of Police	Dues Reg. \$150.00	Mid-South Steel Products	Emergency Mgt. Minor
Denzil Young	Reimbursement \$240.44	Intl. Assoc. of Property & Evid	Sheriff - Investigative \$200.00		Bldg repairs & upkeep \$14.44
Devin Johnson	Reimbursement \$49.56	Intoximeters	Sheriff - Equip./Supply \$2,820.25	Mid-States Organized Crime Inf	Sheriff - Dues Reg. \$150.00
Digital Ally	Sheriff - Equipment \$2,000.00	J & I Automotive	Vehicle Repairs \$553.00	Midamerica Labs Inc.	Sheriff - Investigative \$12,455.25
Division of Worker's Compensat	Pre-emp. screening \$100.00	Janel Heape	Reimbursement \$9.57	Midwest Public Risk	Insurance \$199,163.25
Don Vance Chrysler	Sheriff - Vehicle Rep. \$3,513.53	Jeffrey Owens	Grant expenses \$8,558.79	Missouri Assn of Counties	Dues Reg. \$4,154.00
Don Vance Ford	Sheriff - Vehicle Repair \$735.96	John Morris Equipment	Sheriff - Equip. Repair \$555.30	Missouri Circuit Clerk's Assoc	Circ. Clerk - Dues Reg. \$400.00
Ed. Roehr Safety Products	Sheriff - Weapons \$1,387.50	Jordan Valley Community Hea	Pre-emp. screening \$100.00	Missouri County Treasurer's As	Treas. - Dues Reg. \$400.00
Election Services Fund	Transfer \$396.44	Juvenile Division Special Acct	Junvenile - Maint. \$82,943.30	Missouri Department of Labor	Unemployment \$5,131.83
Electronic Solutions of Lebanon	Sheriff - Equipment \$250.00	KNOWiNK	Elections - Equip. \$4,750.00	Missouri Department of Rev.	Employee Tax Withholdings
Elkins-Swyers Company INC	Sheriff/Clerk Supplies \$971.16	KTS1	Sheriff - Emp. Uniform \$440.00		Vehicle Reg. \$50,798.00
Elkland Lions Club	Elections - Facility Rent \$300.00	Kelley's Police & Tactical Sup	Sheriff - Emp. Uniform \$1,951.69	Missouri Police Chiefs	Sheriff - Dues Reg. \$200.00
Emblem Enterprises INC	Sheriff - Emp. Uniforms \$670.33	Kenco Fire Equipment	Fire Ext. Maint. \$282.55	Missouri Sheriff's Association	Sheriff - Dues Reg. \$825.00
Emergency Sight & Sound	Sheriff - Vehicle \$18,051.86	Kevin Farr	Reimbursement \$98.28	Missouri So. State University	Sheriff - Dues Reg. \$1,450.00
Eric Pedersen	Reimbursement \$422.42	Kone Inc	Elevator expense \$1,784.64	Missouri State Assessors Assoc	Assessor - Dues Reg. \$550.00
Essentially Data LLC	GIS Maintenance \$590.00	Kristina Fetterolf	Reimbursement \$457.31	Missouri State Highway Patrol	Sheriff - Accident Report \$4.00
Exit 107 Muffler Shop	Sheriff - Vehicle Repair \$105.00	Leadsonline	Sheriff - Investigative \$1,996.00	Missouri State Highway Patrol	Sheriff - Vehicle \$48,070.00
Extension Center	Annual Support \$45,624.04	Liberty National	Voluntary Benefits \$1,451.40	Missouri Vocational Enterprise	Supplies \$502.51
Family Support Payment Center	Garnishment \$815.08	Liberty Technical Solutions L	IT Expenses \$5,019.85	Mitchell Weir	Reimbursement \$43.06
Federal Protection Inc.	Emergency Mgt.	Lile Quarry Inc.	Elections - Base Rock \$160.63	Mo. State Agency-Surplus Prop.	Emergency Mgt.
	Security Equipment \$5,787.75	Linda Watts	Reimbursement \$257.10		Misc. Supplies \$440.00
First Glance Graphix LLC	Emergency Mgt.	Lisa Curtright Escrow Account	Supplies \$1,559.55	Moseley Office Products	Office Supplies \$8,496.64
	Employee Uniforms \$215.00	Lockwood Refrigeration	Repairs & Upkeep \$10,996.65	Mustang Printing	Office Supplies \$2,768.50
Fordland Middle School	Elections - Facility Rent \$300.00	Lowther Johnson Attys at Law	Legal Services \$1,023.85	National Association of Chiefs	Sheriff - Dues Reg. \$60.00
Frank's Uniforms	Sheriff - Emp. Uniforms \$99.00	Lynne Myler	Reimbursement \$21.00	Niangua Fire Protection Distri	Elections - Facility Rent \$300.00
Frog's Detailed Specialties I	Sheriff - Vehicle Exp. \$700.00	M.P.B. & T. INC	Elections - Storage \$3,670.00	Niangua Glass	Glass Repairs \$711.00
GT Distributors Inc.	Sheriff - Weapons \$429.00	MAC Conference	Dues, Registration \$565.00	O'Reilly Auto Parts	Vehicle Repairs \$816.19
Gail J Barnekow	Reimbursement \$73.30	MADCP	Drug Court - Dues	Office Depot	Office Supplies \$1,837.69
Gall's	Sheriff - Vehicle Equip.		Registration \$500.00	Ozark Mailing Service Inc.	Collector - Post/Ship \$14,573.45
	& Uniforms \$1,056.97	MAPA	Public Admin.	Ozark Mountain Energy Inc	Bulk Fuel \$37,436.12
Gary Haney	Board of Equilization \$100.00		Training registration \$300.00	PA Admin Handling Fund	Transfer \$11,130.00
Gary's Garage	Sheriff - Vehicle Repairs \$38.96	MCMEA Conference	Coroner	PACARS	Transfer \$2,618.00
Gilbert Law Office LLC	Commission/Cty. Clerk		Training registration \$800.00	Prairiefire Software Solutions	Programming \$2,200.00
	Dues Registrations \$45.00	MFA Agri Service	Repairs & Upkeep \$172.70	Patsy Climer	Reimbursement \$5.01
Goodyear Tire & Rubber Co.	Sheriff - Tires \$5,455.76	MSU-SMCOG	Dues-SW MO	Paul Ipock	Reimbursement \$505.49
Greek Corner	Sheriff - Emp. Uniforms \$975.87		Council Gov \$2,500.00	Paylogix LLC	Voluntary Benefits \$2,877.55
Greene County Sheriff	Sheriff - Board Bill \$7,069.49	Mark A Jenkins	Grant expenses \$12,602.81	Pearson Kelly Leasing	Sheriff - Office Equip. \$1,403.08
Gulf States Distributors	Sheriff - Ammunition \$9,976.00	Mark Melander	Misc-replacement door \$15.61	Pearson-Kelly Office Products	Office Equip. Maint. \$3,005.76

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Performance Tire & Car Care	Sheriff - Vehicle Repairs & Tires	\$744.82
Pete Cavesina	Sheriff - Emp. Uniform	\$1,917.96
Peter Eicher	Sheriff - Reimburse	\$534.13
Phelps County Jail	Sheriff - Board Bill	\$350.00
Phil's Auto Repair	Sheriff - Vehicle Repairs	\$36.99
Phillips Media Group LLC	Publications	\$12,262.35
Phoenix Supply	Sheriff - Inmate hygiene/uniforms	\$2,230.01
Pinnacle Consulting CPAs LLC	Audit expenses	\$6,100.00
Pitney Bowes Inc.	Postage & Shipping	\$4,497.33
Post Master	Circuit Clerk - Post Office box rental	\$240.00
Price Cutter Supermarkets	Sheriff - Jail Groc.	\$54,439.93
Print Boss	Elections - Supplies	\$187.05
Purchase Power	Postage & Shipping	\$23,184.53
Qualification Targets, Inc.	Sheriff - Supplies	\$489.94
Quick Lane Tire and Auto	Sheriff - Vehicle Rep.	\$1,420.19
Rayfield Communications	Sheriff - Radio Equip. Maint. & Security	\$4,531.25
Raymon Didier	Reimbursement	\$21.67
Redwood Toxicology Laboratory	Drug Court - Screen	\$1,186.00
Rex Smith Oil Company	Bulk Fuel	\$4,469.57
Rick Cantrell	Reimbursement	\$2.00
Rick Hamilton	Reimbursement	\$321.69
Robert Jernigan	Reimbursement	\$1,825.86
Rogersville First Baptist Church	Elections - Facility Rent	\$300.00
Rost Ready Mix	Minor Bldg rep./upkeep	\$627.79
SEM Applications INC	Public Admin. Programming	\$650.00
Senior Care Pharmacy	Sheriff - Inmate Medical Expense	\$1,329.16
Seymour Nazarene Church	Elections - Facility Rent	\$300.00
Shaffer & Associates	Garnishment	\$286.32
Shelly Cliff	Reimbursement	\$565.61
Sho-Me Technologies	IT expense	\$5,006.72
Singer Auto Parts	Minor Bldg rep./upkeep	\$724.36
Son-Rise Christian Church	Elections - Facility Rent	\$300.00
Southern Uniform & Equip. LLC	Sheriff - Emp. Uniform	\$12,560.46
Southwest Missouri Forensics	Coroner - Autopsies	\$4,450.00
Springfield Area Human Res.	Cty. Clerk - Dues Reg.	\$45.00
Springfield Stamp & Engraving	Circuit Clerk - Supplies	\$213.70
Stanley Whitehurst	Reimbursement	\$569.11
Stanley's Pharmacy	Sheriff - Inmate Medical Expense	\$98.55
Summit Natural Gas	Utilities	\$3,410.23
Sunset Law Enforcement	Sheriff - Ammunition	\$158.40
Susteen Inc	Sheriff - Investigative	\$995.00
TallGuy Appliance	Cleaning Supplies	\$100.00
Tan-Tar-A	Lodging	\$1,146.32
Taney County Sheriff's Office	Sheriff - Board Bill	\$45,765.00
Taser International	Sheriff - Weapons	\$244.15
TechRadium Inc.	Emergency Mgt. IT expenses	\$171.00
TenderHeart Animal Clinic	Sheriff - Viggo, K9	\$130.25
Texas County Sheriff's Dept	Sheriff - Board Bill	\$1,035.00
The Product Center	Sheriff - Supplies	\$1,571.42
The Shop	Sheriff - Vehicle Rep.	\$1,498.92
The Tire Shed	Sheriff - Flat repair	\$10.00

Tiffany Knight	Reimbursement	\$71.19
Tim Dykman	Reimbursement	\$675.00
Tomo Drug Testing	Emp. Drug Screening	\$728.00
Town of Diggins	Elections - Facility Rent	\$300.00
US Cellular	Telephone/Internet	\$875.92
USPS DISBURSING OFFICER	Facility Rent/Storage	\$2,893.40
Unclaimed Funds	Transfer	\$31.29
Valvoline Express Care	Sheriff - Vehicle Rep.	\$170.92
Verizon Wireless	Cell Phones	\$7,538.77
WEX Fleet Universal	Fuel	\$8,628.36
WINSUPPLY LEBANON MO	Minor Bldg rep./upkeep	\$245.25
Walgreens	Sheriff - Inmate Medical Expense	\$10.00
Ward Jones	Reimbursement	\$65.81
Waste Corporation of Missouri	Trash Service	\$3,133.72
WatchGuard Services	IT expenses	\$730.00
Web-Co Custom Industries Inc.	Recycling/Doc. Disposal	\$971.36
Webster Co. Soils & Conservati	Annual Support	\$11,500.00
Webster County Citizen	Publications	\$12,800.88
Webster County Garage Door	Minor Bldg rep./upkeep	\$120.00
Webster County Printing	Supplies	\$2,531.55
Webster Electric Cooperative	Utilities	\$37,866.29
Wehrenberg Company	Website & Email	\$11,049.60
Wendy Stevens	Misc. Reimbursement	\$120.00
Wittman Furniture Shop	Emergency Mgt. Furniture	\$3,000.00
World Wide Technology INC.	Circ. Clerk - Supplies	\$1,457.42
Wright County Sheriff	Sheriff - Board Bill	\$225.000

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Addison J. Lear, Alan E. Chapman, Amanda M. Lawrence, Amber E. Johnson, Amber F. Dinwiddie, Amber J. Peppel-Scott, Angel D. Townlain, Anne M. Sandheinrich, Ashley J. Tackett, Ashley N. Dugger, Barbara F. Hurd, Barbara J. Seery, Beth Jones, Bette D. Schutt, Betty Lou Burrell, Bob J. Matthews, Bobbie J. Burks, Bobby R. Hayes, Bradley G. Turner, Brady P. Loker, Brenda E. Laurance, Briana C. Metcalf, Cameron Y. Fairbairn, Carmen R. Smith, Carmolee L. Cleir, Carol A. Blackstock, Carol L. Albrecht, Caroline L. West, Cheryl L. Townlian, Christopher B. Wilson, Christopher G. Caudillo, Clint E. George, Cody A. Kerr, Cody Key, Colleen M. Talbot, Connie M. Fryman, Connie S. Rippee, Connie Sue Alff, Corben R. Shull, Craig A. Bell, Cynthia R. Letsinger, Dana J. Auten, Darrin C. Mackey, Dave A. Baxter, David Burkett, David E. Smith, David R. Beers, David W. Willis, Dawn M. Brinkley, Dawn M. Hendrycks, Deana A. Fishel, Deanna J. Gunnels, Debbie L. Hall, Deborah D. Hughes, Deborah J. Nicholson, Delbert J. Cantrell, Denise E. Mining, Dennis L. Swanson, Denzil R. Haskins, Dessie E. Robb, Diana J. Stacks, Diana L. Greer, Diana M. McGinnis, Donald W. Jones, Donna R. Wilson, Edwin A. Lehmann, Elaine M. Totten, Elisabeth S. Hamilton, Elizabeth A. Fish, Elizabeth M. Garber, Elizabeth W. Glenn, Erica R. Lafferty, Erin A. Owens, Freda M. Keith, Gary M. Dill, Gary W. Jones, Gregory A. Carpenter, Herbert S. Griffin, Herman L. Johnson, James C. Croy, James F. Fluhrer, James W. Lewis, Janet E. Urbon, Janet L. Hackler, Jared M. Wingo, Jennifer D. Luallen, Jennifer D. Tanner, Jennifer L. Katzin, Jennifer R. Price, Jerry Gene Trettel, Jerry W. Dunning, Jimmy N. Admire, Joe F. Wantland, Joe Young, Joey L. Johns, John G. McCall, John M. Syler, John Robert Hyder, Johnny B. Goodman, Johnny W. Lee, Joshua W. McPhail, Joyce M. Fers, Judith A. Tomlinson, Julie D.

Ervin, Justin R. Fairchild, Kelly J. Watts, Kelly R. Stokes, Kendall L. Keith, Kenneth A. Zimmerman, Kimberly J. Coker, Kolby J. Helms, Kristie S. Luckey, Kylee J. Jernigan, Lannie D. Bullock, Larry D. Shipman, Lester D. Bennett, Linda M. French, Linda M. Hibner, Lisa L. Poole, Loretta A. Morelock, Lorraine E. Sandstrom, Lowry H. Kilgore, Jr., Lynnae N. Dinwiddie, Mark E. Byrd, Marlena A. Farmer, Mary Christine Davis, Maureen T. Peacock, Melanie A. Sharp, Melissa S. O'Connor, Melissa J. Kanel, Mia S. Smith, Michael D. Chatterton, Michael L. Camp, Michael W. Letterman, Michelle A. Bradley, Nancy E. Underwood, Pamela J. Cook, Pamela S. Wester, Pat Henry, Penny L. Burney, Phillip N. Cantrell, Randle J. Smith, Randy M. Duckworth, Raymond L. Green, Renate M. Bocskei, Rhonda G. Rudolf, Rhonda S. Yates, Rickie Lee Joiner, Ricky L. Lafferty, Robert L. Larimore Jr., Robin L. Condray, Ronald L. Cook, Rowena Rose Wallace, Ruth A. Cavesina, Sandy W. O'Connor, Sarah P. Johnston, Scott A. Byrd, Sheila K. Pool, Shelly D. Mason, Shirley M. Pollard, Sophia R. Denning, Stacy L. Holmes, Susan L. Mathis, Tamara J. Willis, Tamara L. Leightner, Tammy M. Bach, Tarry L. Perkins, Teresa L. Eady, Toby Claxton, Travis W. Hart, Valli L. Root, Vanessa Owens, Violet K. Stinnett, W. S. Snelson, William J. Brown, William J. Clark, William Mathis, "William R. Fugate, Jr.", Willis C. Zirschky, Wilnina J. Shelby, Winona S. Owens, Yolanda F. Williams.

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 \$4,582.74

GENERAL REVENUE FUND COMPENSATION FOR ELECTION WORKERS

Abigail Jones, Alyssa Spradlin, Andrew Bodine, Barbara Bailey, Barbara Coan, Barbara Ehlers, Barbara Gdanitz, Beth McKnight, Betty Loveland, Beverly Ledford, Bonnie Lockhart, Brenda Freeman, Brenda Uchtman, Carol Alberty, Carolyn Clair, Carolyn Hunt, Casey Peck, Charlotte Biddle, Charlotte Blackwell, Dana Garner, David Galloway, David Haymes, David Robertson, Dean Rowe, Deana Vinyard, Debbie Young, Debra Ann Rainey, Debra J. Dill, Debra Rainey, Dee Rader, Dena Weaver, Diana Barnett, Diana Wright, Dixie Dawson, Dolores Matney, Don Greer, Donna Atkinson, Dorene Yearian, Doris Nimmo, Edna Mae Greer, Ellen DeHart, Ember Mikkelsen, Eric Barnett, Eugene Cantrell, Eugene Underwood, Evelyn Cunningham, Freda Beck, Freda Gentry, Gary D. Price, Gayil Calhoun, Gene Harden, Glenda Handley, Hank Owen, Harlene Bramer, Harley Domby, Helen Buman, Helen Lamb, Helen Letterman, Ilene Philbin, Jacqueline Collins, Janet Dill, Jason Bisby, Jeannie Moreno, Jim Hartley, Jim Jones, John Kesterson, John Sartin, John Shaughnessy, Josephine Grund, Judith Morisset, Judy Minor, Julia Atkinson, June Baker, Kay Fleming, Kay Lewis, Kaye Renner, Kevin Cantrell, Kyndi McGehee, Laurabeth Smith, Leesa Bumgarner, Linda Hyde, Linda Thomas, Lisa Dickson, Lisa Jameson, Lola Belle Underwood, Margaret Claspill, Marianne Baker, Marilyn Bovee, Marinda Gaeke, Mark Eddlemon, Mona Jackson, N. Beth Fairbanks, Pat Schreiner, Patricia L. Weeks, Patsy Brown, Paul Vlietstra, Peggy Rader, Rachel Andrews, Reggie Bumgarner, Reggie Smith, Richard Holland, Rita Bruffet, S. Diane Kisner, S. Susan Keene, Samantha VanNess, Shane Corkren, Sharlene Young, Shaun Cliff, Shawn Adams, Sheila Cantrell, Steve Muckala, Sue Ann Grier, Sue McCaskill, Susan Keene, Susan Newcomb, Tammera L. Hoth, Tammy Hoth, Terral Davis, Terry Blankenship, Tina

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Savas, Tom Fairbanks, Tony Melvin, Valerie Willis, Vickie Brooks, Vickie Kensinger, William Gdanitz, William Savas.

Total Compensation for Election Workers	\$36,226.06
SUB-TOTAL - OTHER EXPENDITURES	\$2,174,143.81
SUB-TOTAL - NET SALARIES & WAGES	\$1,451,304.03
SUB-TOTAL - ELECTION WORKERS	\$36,226.06
SUB-TOTAL - JURY PANEL (COMBINED)	\$4,582.74
TOTAL EXPENDITURES - GENERAL REVENUE	\$3,666,256.64

GR30 FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Brooks Gas Company	Utilities	\$8.05
City Of Marshfield	Local Share,	
	Grant Expenses	\$27,545.87
Mid-South Steel Products	Minor Bldg repairs	\$1,162.86
Midwest Econo Sales	Waste Oil Furnace	\$9,250.00
Seymour Building Supply, LLC	Metal Bldg package	\$14,002.73
GR30 FUND TOTAL EXPENDITURES		\$51,969.51

LAW ENFORCEMENT SALES TAX (LEST) - ALL EXPENDITURES

Vendor Name	Description	Amount
Jail Project Fund	Transfer to Jail Project	\$793,474.63
LAW ENFORCEMENT SALES TAX (LEST) TOTAL EXPENDITURES		\$793,474.63

2016 ROAD & BRIDGE FUND - SALARIES & WAGES

Name	Gross Wages	Net Wages
Alff, Dennis, Operator	\$28,842.63	\$21,584.72
Bennett, Dorisel, Operator	\$28,946.50	\$18,264.81
Brixey, Max, Operator	\$24,712.38	\$18,175.06
Cantrell, Ricky, Operator	\$24,431.76	\$18,943.65
Elkins, Cody, Operator	\$5,808.50	\$4,677.23
Findley, Loyal, Operator	\$29,173.67	\$23,515.72
Greene, Robert, Operator	\$28,884.46	\$16,421.76
Hamilton, Adam, Operator	\$21,980.95	\$17,970.74
Hunt, Terry, Operator	\$28,851.21	\$22,163.30
Hyder, Roger, Mower (Seasonal)	\$17,610.87	\$13,989.63
Jackson, Tiffany, Admin. Assistant	\$9,848.35	\$7,126.14
Johnson, Gregory, Operator	\$28,856.35	\$20,850.49
Jones, Kyle, Operator	\$3,205.00	\$2,564.87
Keeler, Kevin, Operator	\$28,859.52	\$16,858.57
Lafferty, Matthew, Operator	\$28,868.12	\$22,808.21
Lewis, Darrin, Operator	\$24,015.76	\$18,630.44
Morgan, Erin, Admin. Assistant	\$8,318.73	\$6,663.79
Payne, Kevin, Operator	\$1,211.50	\$991.11
Perkins, Lloyd, Operator	\$24,935.59	\$14,893.32
Richardson, Roy, Mower (Seasonal)	\$13,951.60	\$11,281.26
Scrivner, James, Operator	\$28,071.92	\$16,894.41
Sterling, Mark, Operator	\$18,150.16	\$11,195.70
Sturdefant, Michael, Road Supervisor	\$34,505.43	\$25,357.54
Taylor, Hanson, Operator	\$28,865.65	\$19,520.89
Terry, Gary, Operator	\$28,841.71	\$21,263.01
Thompson, Richard, Operator	\$28,845.96	\$18,387.59
Tunnell, George, Operator	\$28,817.58	\$19,277.12
Turner, Lloyd, Sp. Projects Manager	\$32,081.86	\$21,977.23
Vestal, David, Operator	\$28,876.99	\$19,625.16
Welch, Brenda, Operator	\$27,832.97	\$16,751.01
NET SALARIES - ROAD & BRIDGE	SUB-TOTAL	\$488,624.48

2016 OTHER EXPENDITURES - ROAD & BRIDGE FUND

Vendor Name	Description	Amount
AA Wheel & Truck Supply	Equipment Repairs	\$333.61
AG-Transit	Road salt	\$11,507.06
Aaron & Angie Day	Cost Share Fencing	\$2,451.76
Aflac	Voluntary Benefits	\$7,250.90
American Detection Specialists	Security Equipment	\$1,998.31
Amsinger Surveying Inc.	Engineering/Surveys	\$3,499.50
Anthem - Dental	Voluntary Benefits	\$2,462.47
Anthem Blue Cross&Blue Shield	Health Insurance	\$101,607.30
Ash Grove Aggregates	Base Rock	\$156,087.84
Automart Radiator	Equipment Repairs	\$50.00
Barco Municipal Products	Signs	\$6,375.95
Bear State Bank	Payroll Taxes	\$150,088.30
Bear State Bank HSA	Health Savings Acct	\$1,911.36
Brandon Lawrence	Power Washing	\$300.00
Brooks Gas Company	Utilities	\$218.02
Broyles Inc. - Springfield	Fuel Site Maintenance	\$781.56
Bus Andrews Truck Equipment	Equipment Repairs	\$5,460.08
CERF	County Employee Retirement Fund	\$47,414.10
CHC Home Center Marshfield	Construction Supplies	\$643.98
CHC Home Center Rogersville	Construction Supplies	\$621.39
Caleb Minor	Reimbursement	\$70.00
Card Services	Credit Card	\$1,034.91
CenturyLink	Telephone/Internet	\$3,233.02
City of Fordland	Utilities	\$401.64
City of Marshfield	Utilities	\$628.03
Clean The Uniform Company	Employee Pd. Uniforms	\$3,780.64
Colonial Life	Voluntary Benefits	\$703.20
Crawford Tire Shop LLC	Tires	\$27,546.96
Double Eagle Aggregates	Base Rock	\$223,057.93
Erin Morgan	Reimbursement	\$40.90
Fabick Southwest Tractor Co.	Equipment Repairs	\$14,876.39
Falcon Steel Co.	Equipment Repairs	\$1,151.65
Family Support Payment Center	Garnishment	\$3,599.96
Fordland Clinic	Medical Expenses	\$360.00
Goedecke	Grant expenses	\$3,088.00
GovDeals	Miscellaneous	\$375.75
Grainger	Supplies	\$2,214.65
Great River Associates	Engineering/Surveys	\$51,675.60
Hampton Lawn and Garden	Equipment Repairs	\$539.69
Hannah's General Store Elkland	Fuel	\$3,020.09
Hannah's General Store Niangua	Fuel	\$12,863.12
Harry Cooper Supply	Construction Supply	\$1,896.14
Hartwell's Hardware	Supplies	\$272.57
Hayden Machinery	Equipment Repairs	\$927.55
Horton Supply Company	Parts	\$1,425.88
Hyspeco Inc.	Equipment Repairs	\$290.53
J & I Automotive	Vehicle Repairs	\$1,055.00
J D Dickinson Compressor Co	Supplies	\$13.98
Jeanette Cass	Cost Share Fencing	\$2,080.00
Jenkins Diesel Power INC.	Equipment Repairs	\$31,764.93
Kenco Fire Equipment	Supplies	\$671.25
Kleier Farm & Home	Construction Supply	\$3,343.42
Koster Tire	Tires	\$186.00

L N L Tire	Tires	\$2,079.98
Lazzelle Machining, Inc.	Equipment Repairs	\$250.00
Liberty National	Voluntary Benefits	\$3,115.84
Liberty Technical Solutions	IT Services	\$125.00
Lile Quarry Inc.	Base Rock	\$239,478.61
Lockwood Refrigeration	Repairs & Upkeep	\$672.78
Lowe's	Construction Supplies	\$738.67
MFA Agri Service	Repairs & Upkeep	\$21.40
Marshfield Electric	Repairs & Upkeep	\$95.95
Marshfield Family Clinic	Pre-Emp. Screening	\$325.00
Marshfield Lumber & Supply	Construction Supplies	\$453.95
Marshfield Machinery	Equipment Repairs	\$2,689.45
Marshfield Mail	Publications	\$272.64
Marshfield Motor Co.	Equipment Repairs	\$228.98
Marshfield Towing & Auto Repair	Vehicle Repairs	\$1,326.50
Mary Darlene Curtis	Cost Share Fencing	\$1,267.50
Metal Culverts Inc.	Culverts	\$22,897.00
Michael Todd & Company, Inc.	Equipment Repairs	\$2,807.87
Midwest Econo Sales	Minor Bldg repairs	\$946.82
Midwest Public Risk	Insurance	\$130,171.47
Mike Scott	Used Oil	\$17.50
Missouri Department of Labor	Unemployment	\$4,845.99
Missouri Department of Rev.	Payroll Taxes	\$16,841.00
Missouri Dept of Corrections	Inmate Labor	\$4,950.00
Missouri Dept of Public Safety	Miscellaneous	\$36.00
Missouri State Highway Patrol	Miscellaneous	\$3.75
Mo Assn of County Transport.	Dues Registrations	\$100.00
Moseley Office Products	Supplies	\$52.76
National Fastener Corp	Construction Supply	\$1,600.10
New York Life Insurance Co.	Voluntary Benefits	\$300.00
Niangua Glass	Vehicle Repairs	\$410.00
O'Reilly Auto Parts	Parts	\$6,408.40
Oakland Lubrication Co. Inc.	Lubricants	\$20,358.57
Opis Energy Group	Miscellaneous	\$1,016.00
Ozark Mountain Energy Inc	Fuel	\$133,753.74
Paylogix LLC	Voluntary Benefits	\$3,759.08
Personnel Concepts	Supplies	\$154.85
Peterbilt of Springfield	Supplies	\$385.88
Phillips Media Group LLC	Publications	\$407.57
Powerplan	Equipment Repairs	\$33,893.49
Purcell Tire Company	Tires	\$17,012.50
Purchase Power	Postage (Meter)	\$1.62
Red Neck Trailer Supplies	Equipment Repairs	\$467.66
Rex Smith Oil Company	Bulk fuel	\$15,556.02
Ricoh USA Inc	Equipment Repairs	\$102.50
Rockmount Research & Alloys	Supplies	\$947.49
Rost Ready Mix	Concrete	\$15,656.72
S & H Farm Supply Inc.	Equipment Repairs	\$8,096.29
Scurlock Industries	Concrete (culverts)	\$1,526.25
Seymour Auto Parts Inc.	Parts	\$517.97
Seymour Building Supply, LLC	Construction Supplies	\$16.66
Seymour Special Road District	Revenue Sharing	\$196,789.42
Sho-Me Technologies	IT Services	\$300.00
Singer Auto Parts	Parts	\$12,087.66
Springfield Freightliner	Equipment Repairs	\$1,063.65
Summit Natural Gas	Utilities	\$271.78
Summit Truck Group	Equipment Repairs	\$25,115.48
TCI Tire Centers	Tires	\$1,656.71
Tammy Edgeman	Cost Share Fencing	\$1,105.00

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The G.W. Van Keppel Company	Equipment Repairs	\$18,390.45	Kleier Farm & Home	Construction Supplies	\$160.85	Missouri State Assessors Assoc	Dues, Registrations	\$525.00
The Larson Group	Supplies	\$175.52	Life Quarry, Inc.	Base Rock	\$15,938.93	Moseley Office Products	Supplies	\$321.26
The Tire Shed	Tires	\$298.00	MFA Agri Service	Supplies	\$368.60	Mustang Printing	Printing	\$404.00
Tiffany Jackson	Reimbursement	\$23.52	Marshfield Lumber & Supply	Construction Supplies	\$71.91	New York Life Insurance Co.	Voluntary Benefits	\$120.00
TimeMark Inc.	Supplies	\$78.26	Missouri Department			Ozark Mountain Energy, Inc	Fuel	\$1,745.47
Tire Centers LLC	Tires	\$922.66	of Revenue	License Fees	\$22.00	Paylogix, LLC	Voluntary Benefits	\$946.56
Tire Shed	Tires	\$218.00	Norman Cass	Welding Services	\$8,121.63	Purchase Power	Postage (Meter)	\$2,316.67
Tom & Regina Spriggs	Cost Share Fencing	\$2,405.00	Powerplan	Equipment	\$431,743.64	Seymour Auto Parts, Inc.	Parts	\$228.97
Tomo Drug Testing	Misc. Medical	\$1,015.00	Rost Ready Mix	Concrete	\$27,182.63	Singer Auto Parts	Parts	\$97.67
Tri-State Truck Center	Equipment Repairs	\$2,725.50	Seymour Special Road District	Revenue Sharing	\$205,388.95	Southwest Mo IAAO Chapter	Dues, Registrations	\$280.00
Truck Parts & Supply Co. Inc.	Equipment Repairs	\$8,743.49	Viebrock Sales LLC	Construction		Springfield Blue Print & Photo	Supplies	\$336.22
Verizon Wireless	Cellphone Services	\$1,675.00		Supplies	\$25,702.80	Ulrich Software, Inc.	Programming	\$9,410.00
Vermeer	Equipment Repairs	\$81.90	TOTAL CAPITAL IMPROVEMENTS (ROAD)	\$1,625,182.89		Verizon Wireless	Cell Phone Services	\$620.03
Victor L. Phillips	Equipment Repairs	\$2,687.20	ASSESSMENT FUND - SALARIES & WAGES			Webster County Printing	Supplies	\$25.40
Viebrock Sales LLC	Rebar	\$12,170.46	Name	Gross Wages	Net Wages	SUB-TOTAL OTHER EXPENDITURES		\$151,567.40
Viking-Cives Midwest INC.	Equipment Repairs	\$2,287.36	Atteberry, Pammy, Field Review	\$25,355.60	\$17,737.14	ASSESSMENT FUND TOTAL		\$312,239.50
Waste Corporation of Missouri	Trash Service	\$3,269.72	Chick, Tammy, RE Clerk/Mapper	\$25,294.36	\$19,644.09			
Wayne Turner	Reimbursement	\$174.75	Daily, Christina,			L.E.T SHERIFF		
Webster County Circuit Court	Garnishment	\$269.55	Personal Property Clerk	\$21,135.62	\$16,157.66	Vendor Name	Description	Amount
Webster County Citizen	Publications	\$644.91	Dishman, Sheila, RE Clerk Specialist	\$26,927.75	\$20,461.43	Card Services	Credit Card	\$99.00
Webster County Garage Door	Minor Bldg repairs	\$2,050.00	Galbraith, Kathy, Assessor	\$47,093.00	\$33,617.63	Missouri Sheriff's Association	Dues, Registrations	\$300.00
Webster County Printing	Supplies	\$3.80	Huffman, Sheryl, Deputy Assessor	\$28,511.74	\$19,692.45	Missouri State Highway Patrol	Dues, Registrations	\$850.00
Webster County Recorder	Document Recording	\$411.00	Lampert, Courtney,			National Rifle Association	Dues, Registrations	\$595.00
Webster Electric Cooperative	Utilities	\$5,793.50	Personal Property Clerk	\$21,746.89	\$15,241.20	Public Agency Training Council	Dues, Registrations	\$495.00
Willow Green Gardens	Miscellaneous	\$302.29	Roberts, Lisa, Field Review	\$25,314.31	\$18,120.50	L.E.T. SHERIFF FUND TOTAL EXPENDITURES		\$2,339.00
Yarbrough Machine Co. Inc.	Equipment Repairs	\$2,083.96	NET SALARIES -			SHERIFF FUND		
ZEP Manufacturing Company	Equipment Repairs	\$1,395.19	ASSESSMENT FUND SUB-TOTAL	\$160,672.10		Vendor Name	Description	Amount
TOTAL OTHER EXPENDITURES	SUB-TOTAL	\$1,907,100.33	2015 OTHER EXPENDITURES - ASSESSMENT FUND			BJ'S TROPHY SHOP	Miscellaneous	\$173.75
ROAD & BRIDGE FUND	TOTAL	\$2,395,724.81	Vendor Name	Description	Amount	Best Value Mobile Storage, LLC	Storage Container	
CAPITAL IMPROVEMENTS (ROAD) FUND - ALL EXPENDITURES			85Under	Off-Site Backup Services	\$600.00		(Range)	\$1,346.00
Vendor Name	Description	Amount	Aflac	Voluntary Benefits	\$2,681.64	Card Services	Credit Card	\$1,680.31
AAA Concrete Pumping	Bridge repairs	\$2,528.25	Anthem - Dental	Voluntary Benefits	\$586.60	Community Fitness Center	Dues, Reg., deputies	\$1,704.00
Amsinger Surveying, Inc.	Engineering/Surveys	\$992.50	Anthem Blue Cross&Blue Shield	Health Insurance	\$16,427.88	Culligan	Water	\$1,960.32
Apac-Missouri, Inc.	Road Oil/ Paving Mix	\$250,330.33	Bear State Bank	Payroll Taxes	\$49,244.30	Devin Johnson	Reimbursement	\$45.78
Ash Grove Aggregates	Base Rock	\$30,093.99	Bear State Bank-HSA	Health Savings Account	\$378.96	Justin Burney	Reimbursement	\$480.00
C & C Asphalt Maintenance LLC	Road oil/ Paving mix	\$156,890.85	CERF	County Employee		Marshfield Lumber & Supply	Construction Supplies	\$113.68
Card Services	Credit Card	\$10.00	Card Services	Retirement Fund	\$18,588.59	Missouri Sheriff's Association	Dues, Registration	\$750.00
Chester Bross			Central Bank	Credit Card	\$1,395.77	Ozark Flag Company	Supplies	\$489.60
Construction Com	Bridge		CenturyLink	Communication	\$10.99	Petsway Store # 11	Investigative Expense	\$198.55
Clever Stone Company	Construction	\$252,365.00	Chesapeake Valley Water Compan	Services	\$2,942.26	Rayfield Communications	Equip. Maint./Security	\$5,359.41
Coastal Energy Corporation	Road Oil/ Paving Mix	\$12,356.37	ClearBasin Software	Supplies-Water	\$401.87	Sprocket LLC	IT Services	\$7,980.00
Diamond International	Road Oil/ Paving Mix	\$21,119.00	Computer Geeks	GIS Maintenance	\$910.00	Sweet Stitchers KC LLC	Uniforms	\$314.78
Double Eagle Aggregates	Equipment		Country Cabinet	IT Services	\$8,008.00	Symbol Arts	Supplies	\$1,453.00
GovDeals	Purchase	\$46,429.00	Dennis Amsinger	Minor Bldg repairs	\$300.00	Tiffany Knight	Reimbursement	\$10.00
Great River Associates	Purchase	\$11,182.50	Edward J. Rice	Reimbursement	\$171.77	Tina Davis	Reimbursement	\$36.98
Horton Supply Company	Engineering/ Surveys	\$10,036.85	Essentially Data, LLC	Outsource Mailings	\$16,908.38	Tommy and Nina Wilson	Refund	\$575.00
Hyder Concrete	Equipment		Heartland Ag-Business Group	GIS Maintenance	\$845.00	SHERIFF FUND TOTAL EXPENDITURES		\$24,671.16
James H Drew Corp	Purchase	\$47,084.95	IAAO	Supplies	\$90.00	SHERIFF REVOLVING FUND		
John E. Atkinson	Purchase	\$11,182.50	Kathy Galbraith	Dues, Registrations	\$190.00	Vendor Name	Description	Amount
	Equipment		Lakeland Office Systems	Reimbursement	\$1,632.69	Bigfish Screenprinting, LLC	Uniforms-employees/ olive hats	\$485.95
	Road	\$269.36	Laura Pope Assessor Account	Copier Expense	\$682.20	Card Services	Credit Card	\$1,095.37
	Bridge repairs	\$66,392.00	Liberty National	Dues, Registrations	\$1,245.00	Devin Johnson	Reimbursement	\$55.52
	Guardrail	\$2,250.00	Marshfield Towing & Auto Repai	Voluntary Benefits	\$264.00	Elliott Data Systems, Inc.	Supplies	\$1,283.00
	Creek Gravel	\$150.00	Midwest Public Risk	Vehicle Repairs	\$202.02	General Revenue Fund	Transfer	\$26,848.85
			Missouri Department of Revenue	Insurance	\$3,843.23	MO State Hwy Patrol Criminal R	Dues, Registrations	\$450.00
				Payroll Taxes	\$5,639.00	MSHP-Criminal Records	CCW Requests	\$20,040.50

Missouri Sheriff's Association	Dues, Registrations	\$145.00
MorphoTrak, LLC	Website Maintenance	\$4,399.96
Tiffany Knight	Reimbursement	\$76.86
Web-Co Custom Industries, Inc.	Document Destruction	\$475.52
SHERIFF REVOLVING FUND TOTAL EXPENDITURES		\$55,356.53

DARE FUND

Vendor Name	Description	Amount
Creative Product Sourcing, Inc	Supplies	\$3,680.91
DARE FUND TOTAL EXPENDITURES		\$3,680.91

INMATE PRISONER DETAINEE SECURITY FUND

Vendor Name	Description	Amount
Artistry Paint & Fine Finishing	Minor Bldg repairs	\$4,065.00
Bob Barker Company	Jail Supplies	\$8,841.27
Card Services	Credit Card	\$2,989.83
Custom Cage	Vehicle Repairs	\$740.00
Dash Medical Gloves	Supplies	\$200.70
Emergency Sight & Sound	Vehicle Repairs	\$4,761.29
Encartele, Inc.	Jail Commissary	\$13,000.00
Frog's Detailed Specialties	Supplies	\$350.00
Industrial Soap Company	Jail supplies	\$2,020.26
Lou Fusz Ford	Vehicle purchase-transport	\$29,712.00
Missouri Vocational Enterprise	License Plates	\$20.69
Mustang Printing	Printing	\$230.00
Norman Cass	Welding Services	\$1,479.63
Phoenix Supply	Jail Supplies	\$3,121.00
Precision Vapor	Jail Supplies	\$9,514.00
Unique Farm Services, LLC	Vehicle purchase-cage	\$810.00

INMATE PRISONER DETAINEE SECURITY FUND TOTAL EXPENDITURES

\$81,855.67

JAIL PROJECT FUND

Vendor Name	Description	Amount
Ahera Specialist LLC	Environmental Inspection	\$1,430.00
Amsinger Surveying, Inc.	Engineering/Surveys	\$645.00
Brooks Gas Company	Utilities	\$21.11
City of Marshfield	Utilities	\$125.00
D.D. Hamilton Title Company	Title Search	\$300.00
David Rensch	Abatement Services	\$2,500.00
HMN Architects, Inc.	Architectural Services	\$596,415.75
Henry K. Schwartz	Demolition/Salvage expenses	\$6,635.01
Price Appraisals, Inc.	Appraisal Services	\$2,300.00
Septagon Construction Mgt.	Construction Management Fees	\$97,400.00
Terracon Consultants, Inc.	Engineering/Surveys	\$2,450.00
Waste Corporation of Missouri	Trash	\$4,482.49
Webster County Citizen	Publications	\$162.25
Webster County Recorder	Document Recording	\$69.00
JAIL PROJECT FUND TOTAL EXPENDITURES		\$714,935.61

L.E.T. PROSECUTING ATTORNEY FUND

Vendor Name	Description	Amount
Lori Letterman	Reimbursement	\$199.11

MAPA	Dues, Registrations	\$600.00
MOPS Revolving Fund	Dues, Registrations	\$100.00
Mo. Office of Prosecution Serv	Dues, Registrations	\$525.00
L.E.T. PROSECUTING ATTORNEY FUND TOTAL EXPENDITURES		\$1,424.11

PA ADMIN HANDLING COSTS FUND

Vendor Name	Description	Amount
Ben Berkstresser	Reimbursement	\$940.45
Card Services	Credit Card	\$9,847.33
Central Bank	Credit Card	\$198.00
CenturyLink	Telephone/Internet	\$4,975.03
Cheree Hokanson	Reimbursement	\$119.02
Chesapeake Valley Water Co.	Supplies-Water	\$406.44
COX Health	Investigative expense	\$24.57
Dallas County Sheriff's Office	Investigative expense	\$54.04
General Revenue Fund	Transfer	\$1,500.00
HealthPort	Investigative expense	\$24.57
Howell County Sheriff's Office	Investigative expense	\$30.00
John Adamik	Reimbursement	\$55.69
Karpel Solutions	Software Maintenance	\$420.00
Keaton Ashlock	Reimbursement	\$653.88
LFS	Copier Maintenance	\$1,489.15
Lakeland Office Systems	Supplies	\$646.52
Lori Letterman	Reimbursement	\$123.48
MADCP	Dues, Registrations	\$250.00
Matthew Bender & Co. Inc	Publications	\$75.08
Mid-States Organized Crime Inf	Dues, Registrations	\$100.00
Midwest Litigation Services	Supplies	\$443.30
Miles Matlock	Reimbursement	\$97.52
Missouri Association of Prosec	Dues, Registrations	\$594.00
Mo. Office of Prosecution Serv	Dues, Registrations	\$3,500.00
Moseley Office Products	Supplies	\$1,277.16
NADCP	Dues, Registration/Ben	\$60.00
Nathan Morris	IT Services	\$2,150.00
Post Master	Rent-Post Office box	\$140.00
Purchase Power	Postage (Meter)	\$1,759.45
SDI USA, Inc.	Maintenance contract	\$348.00
Sacramento Superior Court	Investigative expense	\$35.50
Sho-Me Technologies	Comm. Services	\$1,800.00
Thomson Reuters - West	Publications	\$1,760.00
Web-Co Custom Industries, Inc.	Document Destruction	\$225.28
Webster County Citizen	Publications	\$28.00
Webster County Printing	Supplies	\$275.80
Newegg Preferred Account	Equipment Purchase	\$205.76

PA ADMIN HANDLING COSTS FUND TOTAL EXPENDITURES

\$36,633.02

PA DELINQUENT STATE TAX FUND

Vendor Name	Description	Amount
PA Admin Handling Fund	Transfer	\$3,486.00

PA DELINQUENT STATE TAX FUND TOTAL EXPENDITURES

\$3,486.00

DRUG COURT FUND

Vendor Name	Description	Amount
Gail J Barnekow	Reimbursement	\$805.24
Tri-County Psych. Services	Medical expenses	\$1,703.46
DRUG COURT FUND TOTAL EXPENDITURES		\$2,508.70

WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT SUMMARY FOR THE YEAR ENDED 2016

REVENUES

County Tax	523,031.72
Contract and Grants	192,338.07
WIC Program	157,734.25
Medicaid Reimbursements	46,059.33
Medical Services	14,016.00
Vital Records	28,612.00
Miscellaneous	28,837.51
Environmental Services	3,745.00
Total Revenues	994,373.88

EXPENSES

Payroll Expenses	542,078.11
Fringe Benefits	125,126.21
Contract Labor	4,107.09
Travel	8,489.27
Training/Continued Education	6,849.30
Vital Records	2,407.66
Office Supplies	2,090.05
Board Member Travel	1,260.63
Medical Supplies	15,861.07
Educational Materials	44.81
Telephone	9,092.35
Postage/Freight	870.57
Printing/Reproduction	2,471.79
Promotional/Advertising	4,805.52
Computer IT Support/Software	9,507.50
Meetings	1,840.14
Facilities	27,403.04
Business Licenses/Permits	150.00
Legal Fees	1,330.00
Maintenance Repair	1,641.05
Equipment/Equipment Maintenance	7,023.39
Dues and Subscriptions	1,788.00
Insurance	8,299.71
Miscellaneous	15,665.14
Total Expenses	800,202.40

REVENUES COLLECTED OVER (UNDER) EXPENSES
194,171.48

OTHER FINANCING SOURCES (USES)

Interest	23,625.09
Donations	171.85
Total Other Financing Sources	23,796.94

REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENSES PAID AND OTHER USES 217,968.42
FUND BALANCE - BEGINNING OF YEAR 889,586.08
FUND BALANCE - END OF YEAR 1,107,554.50

*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

2016 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

RECORDER'S FUND

Vendor Name	Description	Amount
Card Services	Credit Card	\$357.64
CenturyLink	Telephone/Internet	\$2,810.27
Chesapeake Valley Water Co	Supplies-Water	\$168.09
Gary Don Letterman	Reimbursement	\$749.83
General Revenue Fund	Transfer	\$13,594.40
Henry M. Adkins & Son	Supplies	\$165.11
MAC Conference	Dues, Registrations	\$205.00
Moseley Office Products	Supplies	\$614.45
Post Master	Rent-Post Office box	\$82.00
Purchase Power	Postage (Meter)	\$344.03
Recorders Association of Mo	Dues, Registrations	\$500.00
Springfield Blue Print & Photo	Supplies	\$125.53
Tan-Tar-A	Lodging	\$182.74
Webster County Printing	Supplies	\$150.90
RECORDER'S FUND TOTAL EXPENDITURES		\$20,049.99

ELECTION SERVICES FUND

Vendor Name	Description	Amount
Card Services	Credit Card	\$1,916.19
Carlsons Auto Body	Vehicle Repairs	\$152.35
Elkland Fire Protection Dist.	Filing Fees	\$20.00
Federal Protection, Inc.	Security Equipment	\$4,521.63
First Glance Graphix, LLC	Miscellaneous	\$102.50
IGO	Dues, Registrations	\$200.00
Jackson County Election Board	Dues, Registrations	\$140.00
KNOWiNK	Equipment purchase	\$6,010.00
Lowther, Johnson Attys at Law	Legal Services	\$474.18
Marshfield Fire Protection Dis	Filing Fees	\$30.00
Missouri Assn of Co Clerks	Dues, Registrations	\$500.00
Missouri Dept. of Revenue	License Fees	\$11.00
Mo. State Agency-Surplus Prop.	Vehicle Purchase	\$1,350.00
Niangua Fire Protection District	Filing Fees	\$10.00
Shelly Cliff	Reimbursement	\$55.08
Singer Auto Parts	Parts	\$172.44
Stanley Whitehurst	Reimbursement	\$139.92
ELECTION SERVICES FUND TOTAL EXPENDITURES		\$15,805.29

Janel Heape	Reimbursement	\$173.87
Kevin Farr	Reimbursement	\$231.34
MAC Conference	Dues, Registrations	\$120.00
Marshfield Mail	Publications	\$43.21
Missouri County Collector's Assoc.	Dues, Registrations	\$1,350.00
Moseley Office Products	Supplies	\$911.18
PC Net, Inc.	IT Services	\$1,521.00
Post Master	Rent-Post Office box	\$140.00
R L Accounting Services	Services	\$287.50
SignEffx Graphics	Supplies	\$275.08
Terry Wrinkle	Contract Labor	\$408.00
Ulrich Software, Inc.	Programming	\$13,006.00
Webster County Printing	Supplies	\$111.00
TAX MAINTENANCE FUND TOTAL EXPENDITURES		\$21,491.35

RECORDER'S EQUIPMENT FUND

Vendor Name	Description	Amount
Liberty Technical Solutions	IT Services	\$1,763.74
Ricoh USA, Inc	Equipment Repairs	\$125.48
Springfield Blue Print & Photo	Supplies	\$162.00
RECORDER'S EQUIPMENT FUND TOTAL EXPENDITURES		\$2,051.22

TAX MAINTENANCE FUND

Vendor Name	Description	Amount
85Under	Off-Site Backup	\$618.00
Bear State Bank	Miscellaneous	\$250.00
Card Services	Credit Card	\$318.70
CenturyLink	Telephone/Internet	\$186.39
Computer Geeks	IT Services	\$1,540.08



OTHER FUNDS - NOT ITEMIZED				
INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS				
Fund or District	Beginning Balance			Ending Balance
	1/1/2016	Receipts	Disbursements	12/31/2016
Children's Trust Fund	\$2,091.56	\$1,325.22	\$1,500.00	\$1,916.78
Circuit Court Interest Fund	\$21,974.50	\$603.85	\$88.00	\$22,490.35
Cities Fund	\$-	\$80,097.01	\$80,097.01	\$-
County Employee Retirement Fund	\$-	\$174,817.22	\$174,817.22	\$-
Crisis Disbursement Fund	\$2,124.88	\$3,149.46	\$3,322.08	\$1,952.26
Deputy Sheriff Salary Supplementation Fund	\$-	\$10,675.00	\$10,675.00	\$-
Domestic Shelter Fund	\$-	\$7,914.93	\$7,914.93	\$-
Excess Land Fund	\$28,586.03	\$14,432.03	\$9,769.75	\$33,248.31
Fines	\$23,821.60	\$134,030.04	\$131,838.97	\$26,012.67
Fire Districts	\$-	\$1,040,400.23	\$1,040,400.23	\$-
Health Unit	\$-	\$523,031.72	\$523,031.72	\$-
Junior College	\$-	\$446,455.38	\$446,455.38	\$-
Law Enforcement Restitution Fund	\$7,084.37	\$10,752.49	\$-	\$17,836.86
Law Library Fund	\$45,225.57	\$14,977.58	\$26,864.75	\$33,338.40
Local Emerg. Planning Committee (LEPC)	\$11,252.55	\$2,837.20	\$1,269.56	\$12,820.19
Library Fund	\$-	\$445,562.70	\$445,562.70	\$-
MOPS (MO Prosecutor Services) Fund	\$-	\$1,281.65	\$1,281.65	\$-
Nursing Home	\$-	\$8,417.04	\$8,417.04	\$-
PACARS (PA Retirement) Fund	\$-	\$2,618.00	\$2,618.00	\$-
POST (Police Officer Standards & Training) Fund	\$-	\$1,616.02	\$1,616.02	\$-
Schools	\$-	\$12,898,457.66	\$12,898,457.66	\$-
Senate Bill 40 Fund	\$265,317.56	\$468,258.00	\$630,397.79	\$103,177.77
Senior Services Fund	\$35,342.17	\$198,648.10	\$194,235.86	\$39,754.41
Seymour Special Road District	\$-	\$71,624.45	\$71,624.45	\$-
Sweetbriar NID (formerly Paving) Fund	\$841.84	\$6,131.19	\$5,992.59	\$980.44
Sweetbriar NID Reserve	\$5,000.00	\$-	\$-	\$5,000.00
Unclaimed Funds	\$3,822.30	\$4,233.01	\$676.44	\$7,378.87
Victim Restitution	\$-	\$137,947.91	\$137,947.91	\$-

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 - 2016

	Gen'l Revenue	Road & Bridge
Seymour Enhanced Enterprise Zone*	\$-	\$844.48
Webster County Enhanced Enterprise Zone	\$-	\$1,421.16
Total	\$-	\$2,265.64

*not including areas in the Seymour Special Road District

BONDED DEBT (AS OF 12/31/2016):

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: BEAR STATE BANK**

Fund	Description	Amount
General Revenue	FICA / Federal Tax	\$428,319.90
Road & Bridge	FICA / Federal Tax	\$150,088.30
Assessor	FICA / Federal Tax	\$49,244.30
		\$199,332.60

**MISSOURI DEPT. OF REVENUE
STATE PAYROLL / WITHHOLDING TAXES**

Fund	Description	Amount
General Revenue	Payroll Taxes	\$50,765.00
Road & Bridge	Payroll Taxes	\$16,841.00
Assessor	Payroll Taxes	\$5,639.00
		\$73,245.00

**MISSOURI DEPT. OF LABOR
UNEMPLOYMENT - DIRECT COSTS**

Fund	Description	Amount
General Revenue	Claims Paid	\$5,131.83
Road & Bridge	Claims Paid	\$4,845.99
Assessor	Claims Paid	\$-
		\$9,977.82

COUNTY EMPLOYEE RETIREMENT FUND

Fund	Description	Amount
General Revenue	Employee Contributions	\$146,986.90
Road & Bridge	Employee Contributions	\$47,414.10
Assessor	Employee Contributions	\$18,588.59
		\$212,989.59

UTILITIES

Vendor	Description	Amount
Brooks Gas Co.	LP Gas	\$218.02
Summit Natural Gas	Natural Gas	\$3,682.01
City of Fordland	Water / Sewer	\$401.64
City of Marshfield	Water / Sewer	\$10,397.34
Webster Electric Coop.	Electricity	\$43,679.79
		\$58,378.80

TELEPHONE

Dept.	Vendor	Amount
Assessment	CenturyLink	\$2,942.26
Circuit Clerk	CenturyLink	\$6,118.53
Collector	CenturyLink	\$2,190.72
Commission	CenturyLink	\$1,495.09
Coroner	CenturyLink	\$709.39
County Clerk	CenturyLink	\$3,925.56
Emergency Mngmnt.	MediaCom	\$1,000.94
Miscellaneous	CenturyLink	\$19.61
Prosecutor	CenturyLink	\$4,975.03
Public Admin.	CenturyLink	\$1,045.77
Recorder	CenturyLink	\$1,913.11

Road & Bridge	CenturyLink	\$3,233.02
Sheriff	CenturyLink	\$6,494.45
Treasurer	CenturyLink	\$507.69
		\$36,571.17

POSTAGE

Dept.	Description	Amount
Emergency Management	Postage	\$22.78
Circuit Clerk	Postage	\$2.70
County Clerk	Postage	\$22.95
Elections	Postage	\$1,666.94
Sheriff's Office	Postage	\$213.74
Miscellaneous	Postage	\$6.45
		\$1,887.13

PURCHASE POWER

Dept.	Description	Amount
Assessor	Postage (Meter)	\$2,316.67
Associate Court	Postage (Meter)	\$1,818.83
Circuit Clerk	Postage (Meter)	\$6,736.38
Collector	Postage (Meter)	\$6,468.52
Commission	Postage (Meter)	\$0.47
Coroner	Postage (Meter)	\$1.67
County Clerk	Postage (Meter)	\$2,100.26
Elections	Postage (Meter)	\$3,980.63
Emergency Management	Postage (Meter)	\$35.21
Miscellaneous	Postage (Meter)	\$18.40
Prosecutor	Postage (Meter)	\$1,759.45
Public Admin.	Postage (Meter)	\$532.49
Recorder	Postage (Meter)	\$344.03
Road Dept.	Postage (Meter)	\$1.62
Sheriff's Office	Postage (Meter)	\$992.07
Treasurer	Postage (Meter)	\$499.60
		\$27,606.30

EDWARD J. RICE & CO.

Dept.	Description	Amount
Assessor	Outsourced Mailing	\$16,908.38
		\$16,908.38

OZARK MAILING SERVICE

Dept.	Description	Amount
Collector	Outsourced Mailing	\$14,573.45
		\$14,573.45

PITNEY BOWES

Dept.	Description	Amount
Miscellaneous	Meter Rent/Supplies	\$4,497.33
		\$4,497.33

POSTMASTER / USPS

Dept.	Description	Amount
Circuit Clerk	Box Rent	\$240.00
Collector	Box Rent	\$140.00
Coroner	Postage	\$-
Recorder	Box Rent	\$82.00
Prosecutor	Box Rent	\$140.00
		\$602.00

All Funds/Vendors Total \$66,074.59

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2016 Assessed Valuation: \$386,403,753.00

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

Delinquent Taxes, December 31, 2016:	\$1,278,704.08	Real Estate
	\$916,693.36	Personal
	\$2,195,397.44	Total*

*Estimated for All Political Subdivisions by Webster County Collector

SCHOOL FUNDS

Beginning Balance \$-

RECEIPTS

Property Tax	\$12,751,094.05
Fines&Forf.	\$138,598.59
Interest	\$4,862.96
FIT Tax	\$3,902.06
TOTAL	\$12,898,457.66

DISBURSEMENTS

Marshfield R-1	\$6,772,751.03
Seymour R-2	\$1,396,200.44
Fordland R-3	\$1,149,940.82
Niangua R-5	\$521,591.01
Logan-Rogersville R-8	\$2,348,951.20
Conway C-7	\$194,527.68
Strafford C-9	\$502,646.26
Fair Grove C-8	\$11,849.22
TOTAL	\$12,898,457.66

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, 2016, 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, 2017

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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