

WORK IN PROGRESS



Bridges on Lon Road (rural Rogersville) and North Iron Mountain Road (rural Fordland)

The bridge over Gourley Ford (Beach Road), in northern Webster County



WEBSTER

C O U N T Y

MISSOURI



Jail project

Financial Statement For the Year Ending December 31st, 2018

As Compiled by Stanley D. Whitehurst, County Clerk

www.webstercountymo.gov

2018 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

	TOTAL	General Revenue	GR 30 Fund	Law Enforcement Sales Tax Fund	Road & Bridge	Capital Improvement (Road)	Assessment Fund
Beginning Balance	\$2,564,950.59	\$1,188,290.05	\$39,612.51	\$29,641.75	\$209,197.08	\$611,569.32	\$170,919.95
Receipts:							
Property Tax	\$742,976.89	\$1,181.09	\$-	\$-	\$741,795.80	\$-	\$-
Sales Tax	\$5,816,205.83	\$2,825,126.74	\$498,552.41	\$830,689.71	\$-	\$1,661,836.97	\$-
Intergov't	\$2,130,125.77	\$258,842.80	\$540.00	\$-	\$1,804,036.37	\$-	\$60,945.00
Charges for Services	\$1,612,147.25	\$1,095,650.16	\$-	\$2,136.59	\$-	\$58,981.15	\$294,754.62
Interest	\$44,901.29	\$16,542.27	\$2,551.39	\$2,935.73	\$6,594.76	\$9,116.41	\$3,072.75
Other Revenues	\$213,448.46	\$47,215.04	\$-	\$-	\$140,168.40	\$2,751.55	\$2,907.05
Transfers In	\$337,461.00	\$57,862.25	\$-	\$-	\$-	\$250,000.00	\$-
Sub-Total	\$10,897,266.49	\$4,302,420.35	\$501,643.80	\$835,762.03	\$2,692,595.33	\$1,982,686.08	\$361,679.42
Total Available	\$13,462,217.08	\$5,490,710.40	\$541,256.31	\$865,403.78	\$2,901,792.41	\$2,594,255.40	\$532,599.37
Disbursements (by Dept.)							
30th Circuit - Court Reporter	\$1,055.76	\$1,055.76					
30th Circuit - Judge & Office	\$17,989.98	\$17,989.98					
30th Circuit - Juvenile Office	\$78,132.97	\$78,132.97					
30th Circuit - Public Defender	\$5,815.98	\$5,815.98					
Assessor	\$350,265.40	\$-					\$350,265.40
Associate Court	\$2,388.77	\$2,388.77					
Building & Grounds	\$224,569.72	\$201,450.77	\$23,118.95				
Circuit Clerk	\$40,983.80	\$40,983.80					
Collector	\$178,708.19	\$155,407.32					
Coroner	\$55,756.90	\$55,756.90					
County Clerk	\$127,407.46	\$127,407.46					
County Commission	\$122,972.16	\$122,972.16					
Drug Court	\$18,105.81	\$18,105.81					
Elections	\$160,474.49	\$150,922.78					
Emergency Management	\$72,526.31	\$72,526.31					
Financial Miscellaneous	\$264,087.71	\$264,087.71					
Prosecuting Attorney	\$413,596.52	\$379,329.20					
Public Administrator	\$92,250.58	\$92,250.58					
Recorder	\$143,493.14	\$132,893.93					
Roads	\$4,787,048.46	\$-			\$2,381,745.72	\$2,405,302.74	
Sheriff - Office Operations	\$1,485,213.66	\$1,400,894.79	\$43,800.00				
Sheriff - Jail Operations	\$795,181.96	\$770,023.53					
Jail Project (Direct Costs)	\$371,351.21	\$-	\$1,000.00	\$370,351.21			
Surveyor	\$5,750.00	\$5,750.00					
Treasurer	\$63,743.82	\$63,743.82					
Transfers Out	\$344,127.00	\$33,714.75			\$252,550.00		
Sub-Total	\$10,222,997.76	\$4,193,605.08	\$67,918.95	\$370,351.21	\$2,634,295.72	\$2,405,302.74	\$350,265.40
Prior Year Adjustments	\$-						
Ending Fund Balance:	\$3,239,219.32	\$1,297,105.32	\$473,337.36	\$495,052.57	\$267,496.69	\$188,952.66	\$182,333.97

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Sheriff's Fund	Sheriff's Revolving Fund	Inmate Security Fund	L.E.T. Prosecutor Fund	PA AHC Fund	Recorder's Fund	Recorder's Equipment Fund	Election Services Fund	Tax Maintenance
\$22,264.34	\$107,445.58	\$26,986.09	\$1,087.63	\$551.38	\$81,917.36	\$19,164.84	\$14,856.95	\$41,445.76
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$160.00	\$3,910.00	\$-	\$-	\$1,691.60	\$-
\$30,496.50	\$12,617.73	\$54,941.22	\$-	\$-	\$13,142.00	\$7,440.00	\$1,248.73	\$40,738.55
\$271.76	\$1,253.11	\$435.95	\$12.90	\$52.99	\$1,003.40	\$264.78	\$158.46	\$634.63
\$834.30	\$-	\$10,712.42	\$937.95	\$7,521.75	\$-	\$-	\$400.00	\$-
\$-	\$-	\$-	\$-	\$25,000.00	\$-	\$-	\$4,598.75	\$-
\$31,602.56	\$13,870.84	\$66,089.59	\$1,110.85	\$36,484.74	\$14,145.40	\$7,704.78	\$8,097.54	\$41,373.18
\$53,866.90	\$121,316.42	\$93,075.68	\$2,198.48	\$37,036.12	\$96,062.76	\$26,869.62	\$22,954.49	\$82,818.94
								\$23,300.87
							\$9,551.71	
			\$1,649.11	\$32,618.21				
					\$9,673.76	\$925.45		
\$34,672.79	\$5,846.08							
		\$25,158.43						
	\$31,219.62				\$16,642.63			\$10,000.00
\$34,672.79	\$37,065.70	\$25,158.43	\$1,649.11	\$32,618.21	\$26,316.39	\$925.45	\$9,551.71	\$33,300.87
\$19,194.11	\$84,250.72	\$67,917.25	\$549.37	\$4,417.91	\$69,746.37	\$25,944.17	\$13,402.78	\$49,518.07

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GENERAL REVENUE FUND - 2018 WAGES & SALARIES

Name	Gross Wages	Net Wages
Adamik Jr, John, Asst. Pros. Atty	\$39,263.94	\$18,611.78
Ashlock, Keaton, Asst. Pros. Atty	\$49,470.00	\$37,000.85
Austin, Jerome, Bailiff	\$13,483.35	\$10,994.75
Barron, Omar, SRO	\$228.00	\$210.55
Berkstresser, Ben, Prosecuting Atty.	\$138,719.00	\$97,187.60
Best, Charles, Deputy Sheriff	\$5,537.15	\$4,466.03
Bodine, Sarah, Dep. Recorder of Deeds	\$32,745.81	\$24,919.84
Boggs, Danielle, Public Administrator	49,701.90	\$37,457.52
Bowlby, Sarah, Detention Officer	\$21,182.48	\$16,671.65
Braden, Diana, Detention Officer	\$5,735.54	\$4,794.06
Brixey, Max, Asst. Emergency Mgmt.	\$431.57	\$386.92
Brown, Christopher, Deputy Sheriff	\$14,286.76	\$10,128.25
Burgher, Steven, Deputy Sheriff	\$38,859.00	\$19,814.21
Burney, Justin, Detention Officer	\$21,454.86	\$16,618.79
Callaway, John, Reserve Deputy	\$3,008.00	\$2,762.90
Cantrell, Aaron, Detention Officer	\$25,173.90	\$18,419.09
Cavesina, Ruth, Detention Officer	\$30,925.52	\$15,952.73
Chamberlain, Mark, Corporal	\$39,577.31	\$28,043.74
Clair, Mary, Treasurer	\$49,282.00	\$31,981.74
Clardy, Debra, Admin. Asst.	\$2,317.20	\$2,058.93
Claxton, Cynthia, Admin. Asst.	\$27,624.34	\$19,789.55
Clift, Shelly, Deputy County Clerk	\$31,420.57	\$24,201.47
Climmer, Patsy, Detention Officer	\$14,304.89	\$12,744.55
Cole, Roye - Sheriff	\$56,733.00	\$41,822.43
Crawshaw, Rick, Deputy Sheriff	\$15,226.25	\$12,289.02
Davis, Austin, Detention Officer	\$11,367.51	\$8,694.11
Davis, Tina, Jail Administrator	\$37,884.79	\$30,620.28
Dieken, Elisabeth, Detention Officer	\$8,164.66	\$7,463.02
Duncan, Joshua, Investigator	\$3,743.94	\$3,244.10
Edwards, Jerry, Detention Officer	\$22,439.85	\$18,069.45
Eidson, Samuel, Deputy Sheriff	\$38,926.00	\$29,308.26
Essary, Caleb, Detention Officer	\$31,182.76	\$24,189.95
Everett, John, SRO	\$36,779.70	\$25,459.06
Fannen, Garrett, Detention Officer	\$3,857.96	\$3,089.66
Farr, Kevin, Collector	\$48,550.34	\$30,872.17
Fetterolf, Kristina, Evidence Clerk	\$19,991.37	\$16,368.27
Findley, Logan, Detention Officer	\$11,917.61	\$8,998.73
Forrest, Shane, Deputy Sheriff	\$39,173.14	\$30,257.88
Fraker, Dale, Northern Commissioner	\$32,526.00	\$26,688.52
Fraker, Stephen, Bailiff	\$27,583.37	\$21,770.70
Freeman, Joseph, Detention Officer	\$226.19	\$539.29
Gahman Jr, Michael, Deputy Sheriff	\$22,336.00	\$15,726.40
Gann, Carla, Detention Officer	\$12,499.90	\$9,703.21
Goff, Alan, Deputy Sheriff	\$10,435.83	\$8,185.42
Grey, Brent, Chief Deputy	\$2,591.89	\$1,800.12
Hamilton, Rick, Investigator	\$42,294.26	\$25,577.39
Hartwell, Dale, Maint. Supervisor	\$28,009.52	\$19,535.46
Heape, Janel, Deputy Collector	\$30,456.80	\$18,153.85
Hughes, Adam, Deputy Sheriff	\$38,746.94	\$30,768.39
Inmon, Jeffrey, Deputy Sheriff	\$14,956.00	\$7,201.93
Ipock, Paul, Presiding Commissioner	\$34,526.00	\$25,953.89
Jenkins, Nathan, Deputy Sheriff	\$16,203.60	\$11,890.99
Jordan, Marcia, Detention Officer	\$27,782.00	\$16,740.52
Kliewer, Minta, Admin. Asst.	\$9,133.85	\$8,067.50
Knight, Dallas, Detention Officer	\$90.00	\$83.11
Knight, Dallas, Drug Court Tracker	\$40.00	\$36.94
Knight, Tiffany, Office Manager	\$31,386.06	\$26,629.22

Lavoie, Wayne, Transport Officer	\$27,140.50	\$15,545.36
Letterman, Gary, Recorder of Deeds	\$49,282.00	\$30,186.00
Letterman, Lori, Victim's Advocate	\$36,317.53	\$25,626.10
Letterman, Lori, Drug Court Admin.	\$14,040.00	\$11,355.43
Letterman, Tyhra, Admin. Asst.	\$1,089.60	\$790.16
Maes, Anthony, Detention Officer	\$24,795.45	\$21,335.42
Maes, Elizabeth, Custodian	\$16,943.48	\$14,038.18
Marlin, James, Bailiff	\$10,348.03	\$9,160.39
McArthur, Carolyn, Detention Officer	\$4,748.82	\$4,010.30
McCown, Kevin, Deputy Sheriff	\$29,548.04	\$23,235.52
McGehee, Kyndl, Admin. Asst.	\$19,980.67	\$15,135.32
McGrath, John, Detention Officer	\$11,409.85	\$8,973.43
McIntosh, Skylar, Deputy Sheriff	\$13,146.50	\$10,130.27
Miller, Scott, Night Supervisor (Jail)	\$32,751.79	\$26,061.08
Montgomery, Kelly, Detention Officer	\$1,247.00	\$1,074.93
Morgan, Erin, Child Support Specialist	\$23,460.06	\$18,932.65
Morgan, Kelleigh, Admin. Asst.	\$25,223.88	\$21,197.15
Morris, Nathan, IT Director	\$22,191.89	\$17,492.80
Muller, Brandon, Detention Officer	\$892.58	\$678.20
Muncy, Andrew, Reserve Deputy	\$1,269.00	\$1,170.92
Myler, Jennifer, Admin. Asst.	\$27,022.66	\$18,459.63
Owens, Randall, Southern Comm.	\$32,526.00	\$25,847.52
Pedersen, Devin, CCW Specialist	\$27,900.22	\$22,071.57
Petty, Christina, Admin. Asst.	\$25,800.76	\$19,387.09
Pickel, Melissa, Payroll Specialist	\$27,887.89	\$19,539.74
Pogue, Adam, Deputy Sheriff	\$139.50	\$120.06
Raith, Jason, Deputy Sheriff	\$884.82	\$718.45
Replogle, David, Bailiff	\$18,508.19	\$14,896.53
Riley, Jared, Deputy Sheriff	\$38,643.36	\$28,803.81
Robertson, Dallas, Bailiff	\$14,028.75	\$12,437.75
Robinson, Janet, Temp Elections	\$1,202.25	\$1,015.27
Sherman, Brett, Detention Officer	\$5,494.01	\$4,322.19
Shook, Wesley, Det. Off. - Transport	\$18,463.49	\$14,734.59
Simmons, Thomas, Emer. Mgt Dir	\$22,625.83	\$18,172.93
Simon, Patrick, Detention Officer	\$7,642.72	\$4,099.75
Sorenson, Nicole, Custodian	\$1,067.50	\$783.02
Stilson, Thomas, Reserve Deputy	\$1,489.55	\$1,197.17
Stroud, Gabriel, Deputy Sheriff	\$29,588.00	\$23,195.05
Taylor, Lacey, Admin. Asst.	\$12,357.42	\$9,693.38
Taylor, Michael, Coroner	\$17,522.60	\$14,997.10
Vasey, Edwin, Detention Officer	\$8,856.78	\$7,249.83
Wells, Ryan, Deputy Sheriff	\$36,506.50	\$27,006.42
Whitehurst, Stan - County Clerk	\$49,282.00	\$36,617.01
Woodcock, Jacob, Deputy Sheriff	\$29,338.83	\$23,127.32
Wrinkle, Terrence, Bailiff	\$14,947.75	\$13,301.24
Net Salaries - General Revenue		\$1,658,940.77

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Alan C. Loughrige, Alison I. Henry, Amber D. Kelso, Ashlea J. Cox, Betty A. Chisom, Betty J. Cantrell, Brandy K. Badgett, Caroline S. Kensinger, Christopher M. Holsteen, Cinda J. Terry, Clarence A. Grissom, Cynthia A. Shingleton, Cynthia N. Burns, Daniel J. Hintz II, Darren Taylor, Dawn A. Guido, Debra L. Atteberry, Delores M. Fosburgh, Dennis K. Welch, Donald D. Brindle, Donna L. Lewis, Elaine R. Cornman, Elizabeth A. Elliott, Emma D. O'Neal, Gregory Short, Jacob T. Norris, Jaimie L. Crotinger, James B. Griffiths, James R. Patterson, Jasmine A. Martin, Jennifer K. Smith, Jennifer R. Wilson, Jenny L. Gardner, Jessica G. Hulen, Jessica Jennings, Jimmie E. Strong, Joan E. Ireland, Joe Arthur, John Dodson,

John Sartin, Joseph S. Harris, Justin L. Offutt, Kasie L. Brown, Kathleen A. Kincannon, Krista A. Bitting, Larry D. Ripple, Larry J. Strong, Lisa L. Locke, Lynn H. Sommerfeld, Lynn M. White, Mary K. Bransfield, Megan M. Parrott, Melissa G. Reeves, Michael E. Shields, Mikel L. Burney, Nancy L. Caldwell, Pamela S. Brann, Patrick D. Smith, Paula A. Johnson, Rebekah E. Castillo, Robert J. Tavares, Rosalind M. Peters, Samantha U. Bartz, Steven E. Arce, Steven M. Calhoun, Susan D. Barker, Suzanne R. Thoms, Traci L. Bryan, Tracie Lockwood, Travis L. Richardson, Virginia A. Little, Wanda L. Smith

If selected for duty, Jurors are paid \$18 per day plus 7-cents per mile. If not selected, Jurors are paid \$14 per day, plus 7-cents per mile.

TOTAL COMPENSATION FOR JURORS \$1,721.54

GENERAL REVENUE FUND - ELECTION WORKERS

Ashlyn Hunsucker, Barbara Bailey, Barbara Coan, Barbara Ehlers, Barbara Gdanitz, Beth McKnight, Betty Loveland, Beverly Ledford, Brenda Uchtman, Carol Alberty, Carolyn Clair, Carolyn Hunt, Casey Peck, Charlotte Biddle, Charlotte Blackwell, Dana Garner, David Gal-loway, David Haymes, David Robertson, Dean Rowe, Deana Vinyard, Debbie Young, Debra J. Dill, Debra Rainey, Dee Rader, Dena Weaver, Diana Barnett, Diana Wright, Don Greer, Dorene Yearian, Ellen DeHart, Ember Mikkelson, Eric Barnett, Freda Gentry, Gayil Calhoun, Gene Harden, Hailey Penner, Harlene Bramer, Helen Hinshaw, Helen Lamb, Helen Letterman, Jacqueline Collins, Janet Dill, Janet Robinson, Janet Wilson, Jason Bisby, Jeannie Moreno, Jim Hartley, Jo Ellen Horman, John Sartin, John Shaughnessy, Judy Minor, Julia Atkinson, Kay Fleming, Kay Lewis, Kelleigh Morgan, Kim Bradford, Kyndl McGehee, Laurabeth Smith, Leigh Atkinson, Linda Hyde, Linda Thomas, Lisa Jameson, Lynn Minor, Marianne Baker, Marilyn Bovee, Marinda Gaeke, Mike Donnelly, Mona Jackson, N. "Beth" Fairbanks, Pamela J. Cook, Pat Schreiner, Patsy Brown, Paul Vlietstra, Paula A. Johnson, Peggy Rader, Rachel Andrews, Reggie Smith, Richard Holland, Rita Bruffet, S. Susan Keene, Scott Locke, Sharlene Young, Shaun Clift, Shawn Adams, Shelly Jones, Steve Muckala, Tammy Hoth, Teri Flower, Teri Myers, Terri Grooms, Terry Blankenship, Tina Savas, Tony Melvin, Vanessa Owens, Vernon Copeland, Vickie Brooks, Virginia White, William Savas

Compensation for Election Workers varies by type of service. In general, Election Judges are paid \$105 per day.

TOTAL COMPENSATION FOR ELECTION WORKERS \$28,433.51

GENERAL REVENUE FUND - 2018 - OTHER EXPENDITURES

Vendor Name	Description	Amount
417 Guns LLC	Weapons	\$2,336.91
A & J Transmission	Vehicle Repairs	\$15,939.28
ARC Physical Therapy	HR Consulting Services	\$1,000.00
ATIS Elevator Inspections	Elevator expense	\$130.00
AFLAC	Voluntary Benefits	\$11,280.63
Ahrens Insurance	Bonds	\$250.00
Allied Interstate LLC	Garnishment	\$4,739.49
American Det. Specialists	Security Equip.	\$616.64
American Jail Association	Dues, Registration	\$48.00
Amsinger Surveying, Inc.	Professional Services	\$7,322.50
Anchor Tactical	Uniforms	\$13,344.67
Anthem - Dental	Voluntary Benefits	\$6,716.28
Anthem (Blue Cross)	Health Insurance	\$257,420.17
Applied Concepts, Inc.	Vehicle Repairs	\$1,282.00

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Am. Resource Consultants	Supplies	\$1,048.76	Devin Pedersen	Reimbursement	\$113.02	Juvenile Division	Annual Support	\$78,132.97
Arvest Bank	Payroll Taxes	\$93,899.08	Digital Ally	Equipment Purchase	\$1,599.00	KNOWiNK	Equipment purchase	\$2,500.00
Arvest Bank - HSA	HSA Contribution	\$3,343.97	Division of Worker's Comp.	Pre-employment screening	\$125.00	Kevin McCown	Reimbursement	\$167.42
Axis Forensic Toxicology, Inc	Autopsies	\$2,883.00	Don Vance Chrysler	Vehicle Repairs	\$743.49	Kone Inc	Elevator expense	\$1,930.80
Axon Enterprise, Inc	Equipment Purchase	\$6,892.00	Don Vance Ford	Vehicle Repairs	\$789.35	Kristina Fetterolf	Reimbursement	\$435.12
BJ's Trophy Shop	Misc.	\$100.00	Douglas County Sheriff	Board Bill - Out	\$6,440.00	Laclede County Sheriff	Board Bill - Out	\$1,905.00
Banta-Benham & Assoc.	Bonds	\$75.93	Dust2Glory Detail Shop	Vehicle Repairs	\$100.00	Lakeland Office Systems	Supplies	\$6,543.40
Barton County	Board Bill - Out	\$490.00	Eagle Pawn & Jewelry	Weapons	\$209.00	Lawrence Co. Treasurer	Board Bill - Out	\$546.00
Bear State Bank	Payroll Taxes	\$372,667.29	Edward J. Rice	Supplies	\$9,002.70	Leadsonline	Investigative Expense	\$1,578.00
Bear State Bank-HSA	HSA Contribution	\$15,455.03	Edwards Appliance	Jail Supplies/Equipment	\$318.92	Lebanon Arbor Care LLC	Landscaping	\$600.00
Beard Boehmer & Assoc.	Audit expenses	\$11,710.00	Edwin Vasey	Reimbursement	\$17.94	Liberty National	Voluntary Benefits	\$546.12
Blinds Etc	Minor Bldg Repairs	\$1,529.00	Elkins-Swyers Company	Supplies	\$515.22	Liberty Technical Solutions	IT Expenses	\$18,144.10
Blue360 Media	Publications	\$70.25	Elkland Lions Club	Election Rent	\$225.00	Lisa Curtright Escrow Acct.	Supplies	\$16,403.58
Bob Barker Company	Jail Supplies	\$684.90	Emblem Enterprises	Uniforms	\$512.88	Lockwood Refrigeration	Repairs & Upkeep	\$7,148.90
Brandon Atkinson	Mileage	\$775.74	Emergency Sight & Sound	Vehicle Repairs	\$35,439.67	Lori Letterman	Reimbursement	\$76.32
Brett Harrison	Court Reporter	\$1,055.76	Extension Center	Annual Support	\$48,508.32	Lou Staccone	Equipment Purchase	\$4,215.00
Brooks Gas Company	Utilities	\$544.94	FP Mailing Solutions	Postage/Shipping	\$7,499.48	Louisiana Assn of Crisis	Dues, Registrations	\$100.00
Bus Andrews Truck Eqpt.	Equipment Repairs	\$2,850.00	Family Support Pmt. Center	Garnishment	\$10,721.89	Luther Kemp	Guardian ad Litem	\$100.00
C&C Plumbing & Const.	Minor Bldg Repairs	\$115.00	Farmhouse Custom Emb.	Uniforms	\$15.00	MAC Conference	Dues, Registrations	\$600.00
CERF	Retirement	\$172,237.85	Federal Protection, Inc.	Security Equip.	\$1,018.60	MATCP	Dues, Registrations	\$750.00
CHC Home Center Mfld.	Minor Bldg Repairs	\$2,072.12	Fordland Clinic	Inmate Medical Expense	\$225.00	MCMEA	Dues, Registrations	\$1,350.00
CJW Tansp. Consultants	Engineering/Surveys	\$4,332.00	Fordland Middle School	Election Rent	\$225.00	MCTA	Dues, Registrations	\$400.00
COMET	Mileage	\$974.61	Frank's Uniforms	Uniforms	\$5,410.85	MFA Agri Service	Repairs & Upkeep	\$100.00
Caleb Essary	Reimbursement	\$13.38	Frog's Detailed Specialties	Supplies	\$2,085.00	Mark A Jenkins	Grant expenses	\$7,500.60
Carlsons Auto Body	Vehicle Repairs	\$17,558.52	G5 Enterprises, Inc	Minor Bldg Repairs	\$3,740.00	Mark Chamberlain	Reimbursement	\$8.66
Carter Energy	Fuel	\$4,798.31	GO Communications Inc	Telephone Repair	\$340.00	Mfld. Assembly of God	Election Rent	\$225.00
Cedar County Sheriff	Board Bill - Out	\$18,051.06	Galls LLC	Uniforms	\$33.75	Mfld. Christian Church	Election Rent	\$225.00
Central Bank	Credit Card Purchases	\$56,722.67	Goodyear Tire & Rubber Co.	Tires	\$6,210.64	Marshfield Electric	Repairs & Upkeep	\$447.30
CenturyLink	Telecommunications	\$18,793.63	Greene County Circuit Clerk	Garnishment	\$3,819.38	Marshfield Family Clinic	Pre-Employment Screening	\$207.00
Chesapeake Valley Water Co.	Supplies-Water	\$1,037.55	Greene County Sheriff	Board Bill - Out	\$9,637.63	Marshfield Fire District	Election Rent	\$450.00
Christian County Sheriff	Board Bill - Out	\$900.00	Gulf States Distributors	Ammunition	\$5,323.00	Marshfield Greenhouse	Landscaping	\$59.30
City of Marshfield	Utilities	\$11,529.21	Hampton Lawn and Garden	Equipment Repairs	\$625.31	Mfld. Lumber & Supply	Construction Supplies	\$3,144.54
Clay County Jail	Board Bill - Out	\$385.00	Handcuff Warehouse	Jail Supplies/Equipment	\$1,629.70	Marshfield Machinery	Brush Cutting	\$4,466.10
ClearBasin Software	GIS Maintenance	\$356.80	Harry Cooper Supply	Supplies	\$317.68	Marshfield Mail	Publications	\$337.78
Clerk of the Supreme Court	Dues, Registrations	\$820.00	Henry M. Adkins & Son	Supplies	\$38,255.46	Marshfield Motor Co.	Equipment Repairs	\$38.21
Code4Upfitters	Radios/security equipment	\$2,075.00	Hillyard	Cleaning Supplies	\$9,058.23	Marshfield Rental Center	Equip. Rental	\$68.00
Colonial Life	Voluntary Benefits	\$953.52	Holman Howe Funeral Homes	Indigent Burial	\$495.00	Marshfield Towing & Auto	Vehicle Repairs	\$2,543.89
Complete Pest Control	Minor Bldg Repairs	\$650.00	Holy Trinity	Election Rent	\$585.00	Mary Clair	Reimbursement	\$599.68
Computer Geeks	IT Expenses	\$18,518.55	Houchen Bindery, LTD	Records preservation	\$9,440.00	Master Trimmers	Minor Bldg Repairs	\$75.00
Corner Store Drug	Inmate Medical Expense	\$298.66	Householder Law Firm, LLC	Guardian ad Litem	\$100.00	Mediacom	Telecommunications	\$7,363.29
CoronerME	Dues, Registration	\$325.00	Howell County Sheriff	Board Bill - Out	\$160.00	Medtox Laboratories, INC	Autopsies	\$516.18
Corporate Business Sys.	Equipment Purchase	\$386.33	Human Res. Adv., LLC	HR Consulting Fees	\$62.50	Melissa Pickel	Reimbursement	\$94.51
Corwin Dodge	Vehicle Repairs	\$1,236.31	Hurricane Bay Car Wash	Vehicle Repair	\$2,476.00	Michael Taylor	Reimbursement	\$675.97
County Commissioner's Assoc.	Dues, Registrations	\$900.00	ICS Jail Supplies INC	Board Bill - In county	\$1,957.01	Mid-States Organized Crime	Supplies	\$150.00
CovertTrack Group Inc	Investigative Expense	\$795.00	Independent Electric	Equipment Repairs	\$1,021.89	Midamerica Labs, Inc.	Investigative Exp.	\$833.20
Crawford Tire Shop LLC	Tires	\$2,092.75	Industrial Soap Company	Jail Supplies	\$3,443.51	Midwest Electric	Electrical Expense	\$147.00
Creative Product Source Inc	Supplies	\$542.59	Information Tech., Inc	IT Expenses	\$17,968.00	Midwest Public Risk	Insurance	\$260,316.78
Cynthia R. Black, LLC	Guardian ad Litem	\$1,012.50	Intl Assoc. of Chiefs of Police	Dues, Registrations	\$150.00	MO Assn of Counties	Dues, Registrations	\$4,880.00
DCBC, LLC	Rent	\$5,815.98	J & I Automotive	Vehicle Repairs	\$366.00	MO Circuit Clerk's Assoc	Dues, Registrations	\$400.00
Dale Fraker	Reimbursement	\$173.04	Jake Estes	Reimbursement	\$175.00	MO Dept of Revenue	Payroll Taxes	\$53,363.00
Dale Hartwell	Reimbursement	\$21.49	JayHawk Fire Sprinkler Co. Inc	Minor Bldg Repairs	\$595.00	MO Dept of Rev.	Title Fees	\$22.00
Dallas Knight	Reimbursement	\$59.64	Jeff Young	Miscellaneous	\$165.26	MO Dept of Public Safety	Elevator expense	\$25.00
Danielle Boggs	Reimbursement	\$3,032.92	Jeffrey Inmon	Reimbursement	\$222.22	MO Police Chiefs	Supplies	\$600.00
Dash Medical Gloves	Supplies	\$1,600.70	Jeffrey Owens	Grant expenses	\$10,891.41	MO Sheriff's Assn.	Dues, Registrations	\$975.00
David Tunnell	Reimbursement	\$947.16	John E Reid & Associates	Dues, Registrations	\$530.00	MO State Highway Patrol	Vehicle Purchase	\$33,760.00
Davison-Spriggs Ins Agency	Bonds	\$1,475.00	John Morris Equipment	Equip. Repairs	\$1,198.61	MO State Investigators	Dues, Registrations	\$300.00
Day's Floor Company	Minor Bldg Repairs	\$3,109.15	Jordan Valley Comm. Health	Inmate Medical	\$4,650.00	MO State Trooper's Assn.	Dues, Registrations	\$1,185.00
Defensive Edge Training	Dues, Registrations	\$450.00	Justin Burney	Reimbursement	\$10.32	MO Vocational Enterprise	License Plates	\$5,548.50
Dent County Sheriff	Board Bill - Out	\$320.00	Justin Evans	Guardian ad Litem	\$100.00	MO Assn of Public Admin.	Dues, Registrations	\$300.00

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MO State Agency-Surplus	Equipment Purchase	\$2,825.00	Southern Uniform	Uniforms	\$1,221.21	Wright County Sheriff	Board Bill - Out	\$2,585.00
Modern Marketing	Supplies	\$418.28	Southwest MO Forensics	Autopsies	\$22,025.00	Yates Boys	Vehicle Repairs	\$410.00
Molly Laverty	Office supplies	\$135.00	Sgfld. Blue Print & Photo	Supplies	\$119.00	Community Crime Edu. Fund	Transfer (Out)	\$3,300.00
Moseley Office Products	Supplies	\$17,173.29	Sgfld. Mortuary Service	Autopsies	\$260.00	Election Services Fund	Transfer (Out)	\$2,048.75
Mustang Printing	Supplies	\$2,054.00	Sgfld. Stamp & Engraving	Supplies	\$628.05	PA Admin Handling Fund	Transfer (Out)	\$25,000.00
NARTEC, Inc.	Investigative Expense	\$487.68	Sprocket LLC	Maintenance Contract-GPS	\$4,032.00	PACARS Fund	Transfer (Out)	\$3,366.00
NRoute	Vehicle repairs	\$655.00	Stanley Whitehurst	Reimbursement	\$447.33	SUB-TOTAL OTHER EXPENDITURES		\$2,504,509.26
Nathan Morris	IT Expenses	\$3,569.41	Stanley's Pharmacy	Inmate Medical	\$21,117.07	SUB-TOTAL - JURY PANEL		\$1,721.54
Natl Assn of Chiefs of Police	Dues, Registrations	\$155.00	Steven Burgher	Reimbursement	\$49.53	SUB-TOTAL - ELECTION WORKERS		\$28,433.51
Natl Sheriffs Assn.	Dues, Registrations	\$595.00	Stone County Sheriff	Board Bill - Out	\$9,609.00	SUB-TOTAL - NET WAGES		\$1,658,940.77
Niangua Fire Protection Dist.	Election Rent	\$225.00	Summit Natural Gas	Utilities	\$4,102.86	TOTAL EXPENDITURES - GENERAL REVENUE		\$4,193,605.08
Niangua Glass	Vehicle Repairs	\$824.19	Surveillance One	Equipment Purchase	\$4,712.00	GR30 FUND - 2018 OTHER EXPENDITURES		
O'Reilly Auto Parts	Auto Parts	\$1,893.15	Susteen, Inc	Investigative Expense	\$1,495.00	Vendor Name	Description	Amount
OMG National	Supplies	\$130.77	Symbol Arts	Supplies	\$388.60	MARSHFIELD ELECTRIC	REPAIRS & UPKEEP	1,000.00
Office Depot	Supplies	\$4,391.13	Tan-Tar-A	Lodging	\$755.68	MO STATE HWY PATROL	VEHICLE PURCHASE	\$43,800.00
Owen Law Firm	Legal fees	\$547.50	Taney County Sheriff	Board Bill - Out	\$1,620.00	PALMERTON & PARRISH, INC.	CONSTRUCTION EXP.	\$4,250.00
Ozark Mailing Service, Inc.	Postage/Shipping	\$15,165.82	TechRadium, Inc.	Software Maintenance	\$171.00	RAYFIELD COMM.	TELECOMM/EQUIP.	\$18,868.95
Ozark Mountain Energy, Inc	Fuel	\$49,592.64	Teeple Insurance Agency	Bonds	\$104.00	TOTAL EXPENDITURES - GR30 FUND		\$67,918.95
Prairifire Software	Software Maintenance	\$2,200.00	Texas County Sheriff	Board Bill - Out	\$5,805.00	LAW ENFORCEMENT SALES TAX (LEST) FUND - 2018 OTHER EXPENDITURES		
PTS of America, LLC	Transport/Guard Exp.	\$16,785.00	The Shop	Vehicle Repairs	\$4,219.11	Vendor Name	Description	Amount
Patrick Simon	Mileage	-\$11.93	The UPS Store	Postage/Shipping	\$11.87	Amsinger Surveying, Inc.	Surveying Services	\$992.50
Patsy Climer	Reimbursement	\$52.92	The Unique Flower Farm	Landscaping	\$850.00	Apac-Missouri, Inc.	Road Oil/Paving Mix	\$227.70
Paul Ipock	Reimbursement	\$369.61	Tiffany Knight	Reimbursement	\$47.46	Ash Grove Aggregates	Base Rock	\$248.15
Paylogix, LLC	Fees - Client	\$2,391.00	Time Clock Plus	Miscellaneous	\$33.60	BOKF, N.A.	Payment to Trustee	\$306,570.61
Peacekeepers Training	Dues, Registrations	\$1,250.00	Timothy Hamp	Vehicle Repairs	\$100.00	BWI Sanitation	Utilities	\$1,500.00
Pearson Kelly Leasing	Equipment Purchase	\$1,389.66	Tint & Co.	Sheriff Vehicle Upfitting	\$560.00	Brooks Gas Company	Utilities	\$909.50
Pearson-Kelly Technology	Equipment maintenance	\$3,076.69	Tom Simmons	Reimbursement	\$65.79	Christopher Bryant	Professional Exp.	\$2,370.00
Phelps County Jail	Board Bill - Out	\$350.00	Tomo Drug Testing	Misc. Medical	\$925.00	City of Marshfield	Utilities	\$7,741.15
Phil's Auto Repair	Vehicle Repairs	\$3,389.52	TransUnion Risk	Investigative Expense	\$277.60	Coring & Cutting of Spfld	Construction Expenses	\$560.00
Phillips Media Group, LLC	Publications	\$12,295.19	Tri-County Psych.	Inmate medical expenses	\$440.00	Harry Cooper Supply	Construction Supplies	\$1,093.64
Phoenix Supply	Jail Supplies/Equipment	\$3,331.00	Turn Key Mobile	Equipment Purchase	\$1,020.00	Hillyard	Cleaning Supplies	\$3,992.02
Pitney Bowes, Inc.	Postage/Meter	\$1,404.00	US Cellular	Telecommunications	\$1,005.48	Liberty Technical Solutions	IT Expenses	\$317.07
Price Cutter Supermarkets	Board Bill - In	\$63,194.19	US Dept of Education	Garnishment	\$3,255.76	Lile Quarry, Inc.	Base Rock	\$386.07
Purchase Power	Postage/Shipping	\$11,365.45	USPS Disbursing Officer	Rent	\$8,113.50	Nathan Morris	IT Expenses	\$243.75
Quality Fire Extinguisher Co.	Minor Bldg Repairs	\$1,552.00	Ultimate Tinting LLC	Vehicle Repairs	\$435.00	One Beacon Insurance Group	Builder's Risk Ins.	\$22,638.00
RLI, INC	Bonds	\$75.00	US Postal Service	Supplies	\$708.00	Optical Network Enterprises	Construction Exp.	\$10,534.64
Randy Owens	Reimbursement	\$196.14	US Treasury	Payroll Taxes	\$527.91	Waste Corp. of MO	Trash	\$390.36
Rayfield Communications	Telecomm/Equipment	\$10,568.26	Valvoline Express Care	Vehicle Repairs	\$2,371.00	Webster Electric Cooperative	Utilities	\$9,576.05
Redwood Toxicology Lab.	Drug Court Supplies	\$2,297.50	Verizon Wireless	Telecommunications	\$12,695.98	Yates, Mauck, Bohrer, Elliff	Legal Fees	\$60.00
Rick Crawshaw	Reimbursement	\$219.66	Village of Diggins	Election Rent	\$225.00	Total Expenditures - LEST Fund		\$370,351.21
Rick Hamilton	Reimbursement	\$334.81	WEX Fleet Universal	Fuel	\$18,491.99	2018 NET SALARIES - ROAD & BRIDGE		
Robert Jernigan	Reimbursement	\$3,535.87	Winsupply Lebanon	Electrical Expense	\$557.40	Name	Gross Wages	Net Wages
Rogersville First Baptist	Election rent	\$225.00	Waste Corp. of MO	Trash	\$3,558.54	Afff, Dennis, Operator	\$32,012.75	\$24,838.51
Ron Peck	Contract Labor	\$1,228.70	Wayne Lavoie	Reimbursement	\$25.99	Bennett, Dorisel, Fordland Crew Chief	\$36,715.82	\$21,754.57
Ryan Wells	Reimbursement	\$37.72	Wayne Plunkett	Reimbursement	\$1,133.52	Brixey, Max, Operator	\$29,599.33	\$21,466.65
S & H Farm Supply, Inc.	Equip. Repairs	\$580.00	Web-Co Custom Industries	Document Shredding	\$1,065.28	Cantrell, Ricky, Operator	\$26,034.89	\$18,780.39
SEM Applications, INC	Software Maintenance	\$650.00	WebCty 911	Rent	\$1,200.00	Cologna, John, Operator	\$21,179.06	\$15,509.48
SHI International Corp	Equipment Purchase	\$618.62	WebCty Circuit Court	Garnishment	\$615.00	Elkins, Cody, Operator	\$26,316.28	\$19,729.82
Scott Company	Investigative Expense	\$36.00	WebCty Clerk	Misc.	\$228.38	Findley, Loyal, Brush Crew	\$32,565.60	\$25,203.29
Scotts 24 Hour Towing	Transport/Guard Expense	\$631.00	WebCty Court	Misc.	\$30.00	Greene, Robert, Operator	\$28,471.65	\$13,474.29
Seymour Nazarene Church	Election Rent	\$225.00	WebCty Emer. Manage.	Rent	\$2,400.00	Holman-Brashear, Brian, Seasonal	\$3,142.95	\$2,751.69
Shane Forrest	Reimbursement	\$73.82	WebCty Health Unit	Misc.	\$21.00	Hunt, Terry, Operator	\$31,266.85	\$24,219.11
Sheila's Place	Meals	\$180.00	WebCty Recorder	Recording Fees	\$90.00	Hyder, Roger, Seasonal	\$17,062.45	\$13,974.21
Shelly Clift	Reimbursement	\$43.14	WebCty Soil Conserv. Dist.	Annual Support	\$11,500.00	Johnson, Gregory, Operator	\$34,273.16	\$24,382.11
Sho-Me Technologies	Internet	\$5,200.44	Webster County Citizen	Publications	\$10,809.75	Jones, Kyle, Operator	\$30,361.56	\$23,230.93
SignEffx Graphics	Supplies	\$509.98	Webster County Printing	Supplies	\$2,481.93			
Singer Auto Parts	Auto Parts	\$203.72	Webster Electric Coop.	Utilities	\$37,143.52			
Son-Rise Christian Church	Election Rent	\$225.00	Wehrenberg Company	IT Expenses	\$6,960.00			
Sound Envision LLC	Vehicle Repairs	\$25.00	Woods Plumbing	Plumbing Expense	\$65.00			

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Keeler, Kevin, Operator	\$34,325.10	\$21,479.00	Crawford Tire Shop LLC	Tires	\$19,598.74	MO Dept of Labor	Unemployment	\$6,985.00
Lafferty, Matthew, Operator	\$31,258.35	\$24,782.10	Crawford, Murphy & Tilly	Engineering Services	\$1,500.00	MO Dept of Revenue	Payroll Taxes	\$15,947.00
Lewis, Darrin, Operator	\$18,444.27	\$13,472.66	Crump Truck & Trailer	Equipment Repairs	\$35,658.57	MO Dept of Corrections	Inmate Labor	\$9,135.00
Montgomery, Vicki, Admin. Asst.	\$6,631.04	\$4,964.39	DC Supply LLC	Cleaning Supplies	\$869.40	MO Dept of Public Safety	Miscellaneous	\$72.00
Payne, Kevin, Operator	\$30,015.80	\$23,009.32	Danny & Nancy Deckard	Cost Share Fencing	\$8,448.00	Mo Assn of County Transport.	Dues, Registrations	\$120.00
Perkins, Lloyd, Operator	\$21,954.53	\$15,949.44	Danny J Mahan	Cost Share Fencing	\$320.00	MO State Agency-Surplus	Equipment Purchase	\$6,661.00
Richardson, Roy, Seasonal	\$15,453.91	\$11,849.68	David Matt Vestal	Reimbursement	\$45.00	MO State Emer. Manage.	Refunds	\$32,415.26
Scrivner, James, Operator	\$29,871.61	\$17,709.62	Dennis Alff	Reimbursement	\$131.25	Montgomery Livestock Systems	Equipment Purchase	\$1,269.00
Sturdefant, Michael, Supervisor	\$38,161.65	\$27,161.98	Donald Jackson	Cost Share Fencing	\$194.40	Moseley Office Products	Supplies	\$60.69
Taylor, Hanson, Operator	\$31,295.77	\$24,029.75	Dorisel Bennett	Reimbursement	\$4.06	National Fastener Corp	Construction Supplies	\$1,198.84
Terry, Gary, Operator	\$33,169.20	\$24,757.50	Double Eagle Aggregates	Base Rock & Salt	\$22,999.31	New York Life Insurance Co.	Voluntary Benefits	\$300.00
Tunnell, George, Operator	\$34,111.67	\$23,418.35	Mailing Solutions	Postage/Shipping	\$99.34	Niangua Glass	Vehicle Repairs	\$1,263.24
Turner, Lloyd, Special Projects	\$34,789.43	\$25,107.21	Fabick SW Tractor Co.	Equipment Repairs	\$32,697.84	Northeast Diesel of Spgfld.	Equipment Repairs	\$128.00
Vestal, David, Operator	\$33,158.08	\$22,067.05	Falcon Steel Co.	Equipment Repairs	\$1,159.40	O'Reilly Auto Parts	Equipment Repairs	\$5,449.88
Welch, Brenda, Operator	\$32,160.64	\$18,771.47	FleetPride	Equipment Repairs	\$39.27	Oakland Lubrication Co. Inc.	Oils	\$11,145.29
Wilson, Cord, Operator	\$10,622.15	\$8,154.89	Fleming Auto, Inc.	Construction Services	\$10,000.00	Oil Price Information Service	Misc.	\$1,252.00
Net Salaries - Road & Bridge		\$555,999.46	Foster Truck Sales	Hand tools, shop supplies	\$621.00	Ozark Mountain Energy, Inc	Fuel	\$211,088.90
			GO Communications Inc	Telecommunications	\$42.50	PV Business Solutions	Equipment Repairs	\$298.50
			Grainger	Supplies	\$461.54	Paylogix, LLC	Voluntary Benefits	\$2,994.30
			Graybar	Repairs & Upkeep	\$1,355.04	Phillips Media Group, LLC	Publications	\$387.16
			Great River Associates	Engineering Services	\$158,056.60	Potter Parts & AG Supply	Supplies	\$336.97
			Greene County Circuit Clerk	Garnishments	\$4,089.29	Powerplan	Equipment Repair	\$40,223.31
			Greg Johnson	Reimbursement	\$85.00	Purchase Power	Postage/Shipping	\$69.24
			G.W. Van Keppel Co.	Equipment Repairs	\$481.23	Purple Wave, Inc	Equipment Purchase	\$16,830.00
			Hampton Lawn and Garden	Equipment Repairs	\$4,022.91	Quality Fire Extinguisher Co.	Minor Bldg Repairs	\$823.25
			Hannah's General Store Elkland	Fuel	\$312.26	R & D Country Garage Inc	Equipment Repairs	\$4,275.29
			Hannah's General Store Niangua	Fuel	\$25,356.49	Rayfield Communications	Telecomm/Equip.	\$1,619.41
			Harry Cooper Supply	Construction Supplies	\$1,296.96	Red Neck Trailer Supplies	Equipment Repairs	\$193.18
			Hellings Tire	Tire Disposal	\$1,985.00	Rick Cantrell	Reimbursement	\$85.00
			Horton Supply Company	Equipment Repairs	\$189.25	Ricoh USA, Inc	Equipment Repairs	\$1,405.43
			Hyder Concrete	Bridge repairs	\$43,252.00	Robert Greene	Reimbursement	\$45.00
			J & I Automotive	Vehicle Repairs	\$1,454.00	Rockmount Research & Alloys	Supplies	\$296.50
			Jenkins Diesel Power, Inc.	Equipment Repairs	\$2,255.62	Rost Ready Mix	Concrete	\$69,266.49
			Jerry Terry	Cost Share Fencing	\$1,228.00	Ryan Huffman	Cost Share Fencing	\$640.00
			John Cologne	Reimbursement	\$85.00	S & H Farm Supply, Inc.	Equipment Repairs	\$8,486.63
			Jones Glass Co Inc	Equipment Repairs	\$584.07	SCS Home Entertainment	Radios/Security Eqpmt.	\$1,041.00
			Kathryn Dishman	Cost Share Fencing	\$2,865.41	Scurlock Industries	Concrete (precast culvert)	\$1,912.50
			Kevin Keeler	Reimbursement	\$45.00	Seymour Auto Parts, Inc.	Auto Parts	\$2,985.50
			Kleier Farm & Home	Construction Supplies	\$6,780.54	Seymour Building Supply	Supplies	\$259.16
			L N L Tire	Tires	\$952.85	Seymour Special Road Dist.	Revenue Sharing	\$161,288.48
			Lakeland Office Systems	Supplies	\$71.88	Sho-Me Power Electric	Misc.	\$25.00
			Larson Farm & Lawn, Inc.	Brush Cutting	\$4,095.00	Sho-Me Technologies	IT Expenses	\$275.00
			Liberty National	Voluntary Benefits	\$2,395.96	Show Me Auto Care	Vehicle Repairs	\$639.45
			Liberty Technical Solutions	IT Expenses	\$5,909.00	Singer Auto Parts	Auto Parts	\$9,388.87
			Lile Quarry, Inc.	Base Rock	\$30,799.89	Sound Envision LLC	Vehicle Repairs	\$680.00
			Lockwood Refrigeration	Repairs & Upkeep	\$448.49	Springfield Freightliner	Equipment Repairs	\$1,330.76
			MFA Agri Service	Repairs & Upkeep	\$16.65	Summit Natural Gas	Utilities	\$802.91
			Marshfield Family Clinic	Pre-Employ Screening	\$351.00	Summit Truck Group	Equipment Repairs	\$29,086.90
			Marshfield Lumber & Supply	Construction Supplies	\$575.55	T & W Tire LLC	Tires	\$16,733.24
			Marshfield Machinery	Equipment Repairs	\$8,211.08	Terry Hunt	Reimbursement	\$85.00
			Marshfield Mail	Publications	\$145.50	Tire Shed	Tires	\$504.50
			Marshfield Rental Center	Misc. Medical	\$428.00	Tomo Drug Testing	Misc. Medical	\$1,108.00
			Marshfield Towing	Vehicle Repairs	\$4,950.02	Tri-State Truck Center	Equipment Repairs	\$449.18
			Matthew Lafferty	Reimbursement	\$130.00	Truck Parts & Supply Co.,Inc.	Equipment Repairs	\$14,128.91
			Max Brixey	Reimbursement	\$244.00	Verizon Wireless	Telecommunications	\$2,298.84
			Michael Todd & Co.	Equipment Repairs	\$3,567.12	Vermeer	Equipment Repairs	\$423.52
			Mid-South Steel Products	Minor Bldg Repairs	\$23,067.06	Victor L. Phillips	Equipment Repairs	\$16,511.61
			Midwest Electric	Electrical Expense	\$6,143.00	Viking-Cives Midwest, INC.	Equipment Repairs	\$2,291.62
			Midwest Public Risk	Insurance	\$142,868.83	Washington National Ins. Co.	Voluntary Benefits	\$710.76

ROAD & BRIDGE FUND - 2018 OTHER EXPENDITURES

Vendor Name	Description	Amount
417 Detailing	Equipment Repairs	\$160.00
AG-Transit	Road salt	\$6,530.48
Aflac	Voluntary Benefits	\$10,505.64
Altec Industries, Inc	Equipment Repairs	\$4,978.45
Am. Detection Specialists	Security Equipment	\$1,368.54
Amsinger Surveying, Inc.	Surveying Services	\$5,629.00
Anthem - Dental	Voluntary Benefits	\$4,065.30
Anthem (Blue Cross)	Health Insurance	\$113,394.30
April Throckmorton	Cost Share Fencing	\$528.00
Arvest Bank	Payroll Taxes	\$33,323.16
Arvest Bank - HSA	HSA Contribution	\$431.05
Ash Grove Aggregates	Base Rock & Salt	\$6,929.56
Automart Radiator	Equipment Repairs	\$125.00
Barco Municipal Products	Signs	\$5,907.34
Batteries Plus	Supplies	\$140.85
Bear State Bank	Payroll Taxes	\$129,355.40
Bear State Bank-HSA	HSA Contribution	\$3,224.20
Beyond Fuel Systems LLC	Minor Bldg Repairs	\$854.34
Brian Gentry	Cost Share Fencing	\$247.20
Brooks Gas Company	Utilities	\$920.38
Bus Andrews Truck Eqpmt.	Equipment Repairs	\$794.84
Byler Building Supply	Building Supplies	\$16,642.34
CERF	Retirement	\$66,242.26
CHC Home Center Mfld.	Minor Bldg Repairs	\$595.23
CHC Home Center Rog.	Minor Bldg Repairs	\$3,093.73
CJW Trans. Consultants	Engineering Services	\$22,591.00
CNA Surety	Bonds	\$50.00
Carlsons Auto Body	Vehicle Repairs	\$2,114.20
Carter Energy	Fuel	\$8,105.37
Central Bank	Credit Card Purchases	\$3,612.78
CenturyLink	Telecommunications	\$2,497.83
Charlie Cologne	Straw Bales	\$1,000.00
City of Fordland	Utilities	\$593.23
City of Marshfield	Utilities	\$206.38
Clean The Uniform Co.	Uniforms	\$4,901.28
ClearBasin Software	GIS Maintenance	\$887.60
Cody Payne	Reimbursement	\$85.00
Colonial Life	Voluntary Benefits	\$703.20
Cord Wilson	Reimbursement	\$129.31

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Waste Corp. of MO	Trash	\$3,419.62
Wayne Turner	Reimbursement	\$16.34
Webster County Emer. Mgmt.	Rent	\$2,400.00
Webster County Circuit Court	Garnishments	\$2,676.40
Webster County Citizen	Publications	\$585.75
Webster County Garage Door	Minor Bldg Repairs	\$125.00
Webster County Printing	Supplies	\$30.05
Webster County Recorder	Recording Fees	\$378.00
Webster Electric Cooperative	Utilities	\$8,125.22
William & Dolores Kosina	Cost Share Fencing	\$320.00
Yarbrough Machine Co., Inc.	Equipment Repairs	\$262.47
Yates Boys	Vehicle Repairs	\$176.00
Capital Improvement Fund	Transfer (Out)	\$250,000.00
Election Services Fund	Transfer (Out)	\$2,550.00
Total Other Expenditures		\$2,078,296.26
Total Expenditures - Road & Bridge		\$2,634,295.72

CAPITAL IMPROVEMENTS (ROAD) FUND - 2018 OTHER EXPENDITURES

Vendor Name	Description	Amount
Apac-Missouri, Inc.	Road Oil/Paving Mix	\$379,306.33
Ash Grove Aggregates	Base Rock	\$94,372.39
Blevins Asphalt Construction	Road Oil/Paving Mix	\$187,635.96
Boone Construction Co.	Bridge Construction	\$532,852.40
C & C Asphalt Maint. LLC	Road oil/Paving mix	\$16,790.00
Clever Stone Company	Road Oil/Paving Mix	\$15,497.48
Coastal Energy Corporation	Road Oil/Paving Mix	\$33,104.94
Double Eagle Aggregates	Base Rock	\$158,404.80
Great River Associates	Engineering Services	\$2,259.25
Hutchens Construction	Road Oil/Paving Mix	\$67,274.00
Hyder Concrete	Bridge Repairs	\$27,060.00
Kleier Farm & Home	Construction Supplies	\$72.23
Lile Quarry, Inc.	Base Rock	\$95,356.90
Marshfield Machinery	Equipment & Repairs	\$54,425.00
Marshfield Rental Center	Misc.	\$40.98
Metal Culverts, Inc.	Culverts	\$61,594.80
MO Dept of Revenue	Supplies	\$11.00
MO State Agency-Surplus	Equipment Purchase	\$5,500.00
Murphy Tractor & Equip.	Equipment & Repairs	\$351,200.00
Ozark County Eastern Dist.	Equipment Purchase	\$30,000.00
Purple Wave, Inc	Equipment Purchase	\$10,560.00
Rost Ready Mix	Concrete	\$19,774.30
Scurlock Industries	Concrete - Precast Culverts	\$947.25
Seymour Special Road Dist.	Revenue Sharing	\$259,412.76
Summit Truck Group	Equipment Repairs	\$1,500.00
Wholesale Monument Co.	Bridge Repairs	\$350.00
Capital Improvements (Road) - Total Expenditures		\$2,405,302.74

2018 NET SALARIES - ASSESSMENT FUND

Name	Gross Wages	Net Wages
ATTEBERRY, PAMMY, FIELD REVIEW	\$27,560.82	\$19,711.24
CHICK, TAMMY, RE CLERK/MAPPER	\$16,561.99	\$12,923.68
DISHMAN, SHEILA, RE CLERK	\$20,549.53	\$15,453.82
GRAYBILL, AUSTIN, ASSESSOR	\$47,850.80	\$40,558.60
HUFFMAN, SHERYL, DEPUTY ASSESSOR	\$35,256.36	\$18,357.32
JOHNS, CASIE, PERS. PROP. CLERK	\$22,950.22	\$18,449.42
LAMPERT, COURTNEY, PERS. PROP. CLERK	\$26,532.89	\$17,654.94
MEYER, JENNIFER, PERS. PROP. CLERK	\$1,402.70	\$1,148.39
ROBERTS, LISA, FIELD APPRAISER	\$30,910.63	\$22,121.57

WILSON, KAREN, MAPPER	\$7,184.60	\$5,590.52
NET SALARIES - ASSESSMENT FUND		\$171,969.50

2018 OTHER EXPENDITURES - ASSESSMENT FUND

Vendor Name	Description	Amount
85Under	IT Expenses	\$600.00
A & J TRANSMISSION	Vehicle Repairs	\$331.91
Aflac	Voluntary Benefits	\$1,982.24
Anthem - Dental	Voluntary Benefits	\$1,139.06
Anthem (Blue Cross)	Health Insurance	\$27,157.97
Arvest Bank	Payroll Taxes	\$8,266.92
Arvest Bank - HSA	HSA Contribution	\$419.68
Austin Graybill	Reimbursement	\$239.36
Bear State Bank	Payroll Taxes	\$40,136.02
Bear State Bank-HSA	HSA Contribution	\$2,024.20
CERF	Retirement	\$20,106.23
Carter Energy	Fuel	\$190.09
Central Bank	Credit Card Purchases	\$941.78
CenturyLink	Telecommunications	\$2,535.50
Chesapeake Valley Water Co.	Supplies-Water	\$375.87
ClearBasin Software	GIS Maintenance	\$7,881.32
Computer Geeks	IT Expenses	\$6,616.50
Crawford Tire Shop LLC	Tires	\$663.80
Edward J. Rice	Supplies	\$15,892.47
FP Mailing Solutions	Postage/Shipping	\$204.56
First Glance Graphix, LLC	Shirts	\$846.00
Lakeland Office Systems	Equip. Maintenance	\$502.98
Liberty National	Voluntary Benefits	\$387.56
Marshfield Mail	Publications	\$46.67
Midwest Public Risk	Insurance	\$10,572.22
MO Assessor's Assn.	Dues, Registrations	\$1,400.00
MO Dept of Labor	Unemployment	\$2,970.00
MO Dept of Revenue	Payroll Taxes	\$4,867.00
Moseley Office Products	Supplies	\$659.02
New York Life Ins. Co.	Voluntary Benefits	\$120.00
Ozark Mountain Energy, Inc	Fuel	\$1,894.42
Pam Atteberry	Reimbursement	\$30.32
Phillips Media Group, LLC	Publications	\$46.67
Purchase Power	Postage/Shipping	\$357.33
Rayfield Communications	Telecomm/Equip.	\$140.95
Tammy Chick	Reimbursement	\$35.88
Tan-Tar-A	Lodging	\$188.92
Tomo Drug Testing	Misc. Medical	\$21.00
Ulrich Software, Inc.	IT Expenses	\$12,630.00
Verizon Wireless	Telecommunications	\$621.61
Washington Natl. Ins. Co.	Voluntary Benefits	\$1,443.92
Webster County Citizen	Publications	\$40.00
Webster County Printing	Supplies	\$767.95
Total Other Expenditures		\$178,295.90
Total Expenditures - Assessment Fund		\$350,265.40

SHERIFF FUND - 2018 OTHER EXPENDITURES -

Vendor Name	Description	Amount
BJ'S TROPHY SHOP	MISCELLANEOUS	\$656.65
BEST VALUE MOBILE STORE	RANGE SUPPLIES	\$720.00
BROOKS-JEFFREY MAR., INC.	WEBSITE MAINT.	\$2,400.00
CHC HOME CENTER MFLD.	MINOR BLDG REPAIRS	\$2.79
CALLAWAY EXCAVATING	RANGE EXPENSES	\$1,930.25
CENTRAL BANK	CREDIT CARD PURCH.	\$2,324.01

COMMUNITY FITNESS CENTER	DUES, REG.	\$1,440.00
CREATIVE PROD. SOURCING, INC	SUPPLIES	\$319.24
CULLIGAN	SUPPLIES - WATER	\$1,835.00
DOUGLAS, HAUN & HEIDEMANN, P.C	PROFESSIONAL EXP.	\$512.96
EMBLEM ENTERPRISES INC	UNIFORMS - EMP.	\$934.83
EMERGENCY SIGHT & SOUND	VEHICLE REPAIRS	\$4,607.28
FRANK'S UNIFORMS	UNIFORMS - EMP.	\$1,804.05
GALLS LLC	UNIFORMS - EMP.	\$266.84
GREEK CORNER	UNIFORMS - EMP.	\$1,023.50
HAMPTON LAWN AND GARDEN	RANGE EXPENSES	\$96.98
KRISTINA FETTEROLF	REIMBURSEMENT	\$23.10
LILE QUARRY, INC.	RANGE EXPENSES	\$3,733.58
MO SHERIFF'S ASSN.	DUES, REGISTRATIONS	\$250.00
MO STATE AGENCY-SURPLUS	EQPT. PURCHASE	4,800.00
PERKINS DIESEL	EQUIPMENT REPAIRS	\$742.96
PETSWAY STORE # 11	INVESTIGATIVE EXP.	\$45.99
REPLOGLE PUMP SERVICE, LLC	RANGE EXPENSES	\$345.49
SOUTHERN UNIFORM & EQUIP., LLC	UNIFORMS - EMP.	\$792.29
SYMBOL ARTS	SUPPLIES	\$3,015.00
WEBSTER COUNTY SHERIFF	MISC.	\$50.00
SHERIFF FUND - TOTAL EXPENDITURES -		\$34,672.79

2018 OTHER EXPENDITURES - SHERIFF REVOLVING FUND

Vendor Name	Description	Amount
Central Bank	Credit Card Purchases	\$1,108.60
Devin Pedersen	Reimbursement	\$85.26
Elliott Data Systems, Inc.	Supplies	\$963.50
Galls LLC	Uniforms - Employees	\$202.40
MSHP-Criminal Records	CCW Requests	\$2,028.00
MO Sheriff's Association	Dues, Registrations	\$810.00
Web-Co Custom Industries, Inc.	Document Shredding	\$648.32
General Revenue Fund	Transfer (Out)	\$31,219.62
Total Expenditures - Sheriff Revolving Fund		\$37,065.70

INMATE PRISONER DETAINEE SECURITY FUND - 2018 OTHER EXPENDITURES

Vendor Name	Description	Amount
CENTRAL BANK	CREDIT CARD PURCH.	\$513.84
COMPUTER GEEKS	IT SERVICES	\$1,768.45
EMERGENCY SIGHT & SOUND	VEHICLE REPAIRS	\$3,625.18
ENCARTELE, INC.	COMMISSARY SUP.	\$5,750.00
MO STATE HIGHWAY PATROL	VEHICLE PURCHASE	8,000.00
MO VOCATIONAL ENTERPRISE	LICENSE PLATES	\$21.38
NIANGUA GLASS	VEHICLE REPAIRS	\$260.00
PRECISION VAPOR	COMMISSARY SUP.	\$3,696.00
TURNKEY CORRECTIONS	EQUIP. MAINTENANCE	\$523.58
WEBSTER COUNTY SHERIFF	MISC.	\$1,000.00
INMATE SECURITY FUND - TOTAL OTHER EXP.		\$25,158.43

L.E.T. PROSECUTING ATTORNEY FUND - 2018 OTHER EXPENDITURES

Vendor Name	Description	Amount
Central Bank	Credit Card Purchases	\$628.96
Erin Morgan	Reimbursement	\$110.15
MCSEA	Dues, Registrations	\$160.00
MO Assn. of PAs	Dues, Registrations	\$750.00
LET PA Fund - Total Other Expenditures		\$1,649.11

2018 OTHER EXPENDITURES - PA ADMIN HANDLING COSTS

Vendor Name	Description	Amount
Alaris Litigation Services	Investigative Expense	457.75
Alpha Reporting Service	Investigative Expense	\$335.40
Angel Salcido	Investigative Expense	\$300.00
Ben Berkstresser	Reimbursement	\$967.52
Blue360 Media	Publications	\$70.25
Central Bank	Supplies	\$5,312.67
CenturyLink	Telecommunications	\$4,414.50
Chesapeake Valley Water Co.	Supplies-Water	\$525.25
Clerk of the Supreme Court	Dues, Registrations	\$1,100.00
Davison-Spriggs Ins Agency	Bonds	\$50.00
Department of Revenue	Office supplies-VDI fee	\$186.82
Erin Morgan	Reimbursement	\$156.38
FP Mailing Solutions	Postage/Shipping	\$803.02
For The Record LLC	Miscellaneous	\$423.70
Howell County Sheriff's Office	Investigative Expense	\$25.04
Jefferson Co. Circuit Court	Investigative Expense	\$50.00
John Adamik	Reimbursement	\$54.77
Josh Duncan	Investigative Expense	\$403.12
Karpel Solutions	Software Maintenance	\$700.00
Keaton Ashlock	Reimbursement	\$763.97
Kevin Powell	Investigative Expense	\$300.00
LFS	Maintenance Contract	\$1,489.15
Lakeland Office Systems	Equipment Maintenance	\$656.42
Lori Letterman	Reimbursement	\$34.36
Lori S. Hopkins, C.C.R.	Investigative Expense	\$201.00
MATCP	Dues, Registration	\$250.00
Marcia Meyer, CCR	Investigative Expense	\$133.50
Mid-States Organized Crime Inf.	Supplies	\$100.00
MO Assn. of PAs	Dues, Registrations	\$1,762.00
MO Office of Prosecution Serv.	Dues, Registrations	\$3,200.00
Moseley Office Products	Supplies	\$379.00
Nathan Morris	IT Expenses	\$200.00
Post Master	Rent-Post Office box	\$182.00
Purchase Power	Postage/Shipping	\$943.40
Rayfield Communications	Telecomm/Equip.	\$174.18
Repeat Performance, Inc.	Investigative expense	\$1,372.50
Sho-Me Technologies	IT Expenses	\$1,350.00
State of Missouri	Investigative Expense	\$229.02
Thomson Reuters - West	Publications	\$2,010.00
Web-Co Custom Industries, Inc.	Document Shredding	\$339.52
Webster County Citizen	Supplies	\$30.00
Webster County Printing	Publications	\$182.00
PA AHC Fund - Total Other Expenditures		\$32,618.21

2018 OTHER EXPENDITURES - RECORDER'S FUND

Vendor Name	Description	Amount
Casey Associates, Inc.	Supplies	\$1,193.10
Central Bank	Credit Card Purchases	\$334.00
CenturyLink	Telecommunications	\$2,441.85
Chesapeake Valley Water Co.	Supplies-Water	\$254.59
FP Mailing Solutions	Postage/Shipping	\$108.60
Gary Don Letterman	Reimbursement	\$2,522.36
Henry M. Adkins & Son	Supplies	\$167.64
MAC Conference	Dues, Registrations	\$85.00
Moseley Office Products	Supplies-Supply Room	\$1,214.91
Post Master	Rent-Post Office box	\$102.00
Purchase Power	Postage/Shipping	\$95.49

Rayfield Communications	Telecomm/Equip.	\$53.67
Recorders Association of Mo	Dues, Registrations	\$500.00
Ricoh USA, Inc	Equipment Repairs	\$127.73
Springfield Blue Print & Photo	Supplies	\$151.62
Teepie Insurance Agency, INC	Bonds	\$104.00
Webster County Printing	Supplies	\$217.20
General Revenue Fund	Transfer (Out)	\$16,642.63
Recorder Fund - Total Other Expenditures		\$26,316.39

RECORDER'S EQUIPMENT FUND - 2018 OTHER EXPENDITURES

Vendor Name	Description	Amount
Mobilis Technologies, LLC	IT Services	\$661.50
Moseley Office Products	Supplies	\$249.00
Ricoh USA, Inc	Equipment Repairs	\$14.95
Recorder's Equipment Fund - Total Other Expenditures		\$925.45

ELECTION SERVICES FUND - 2018 OTHER EXPENDITURE

Vendor Name	Description	Amount
Central Bank	Credit Card Purchases	\$773.13
DJ's Auto & Trailer Repair	Vehicle Repairs	\$84.99
Elkland Fire Protection Dist.	Filing Fees	\$100.00
First Glance Graphix, LLC	Shirts	\$52.00
Jackson County Election Board	Dues, Registrations	\$70.00
MAC Conference	Dues, Registrations	\$150.00
MACCEA	Dues, Registrations	\$425.00
Marshfield Fire Protection Dist.	Filing Fees	\$100.00
MO Dept of Revenue	Title Fee	\$11.00
MO State Agency-Surplus	Equipment Purchase	\$7,425.00
Niangua Fire Protection Dist.	Filing Fees	\$200.00
Singer Auto Parts	Auto Parts	\$160.59
Election Services Fund - Total Other Expenditures		\$9,551.71

TAX MAINTENANCE FUND - 2018 OTHER EXPENDITURES -

Vendor Name	Description	Amount
85Under	Programming	\$618.00
Central Bank	Credit Card Purchases	\$1,223.63
Chesapeake Valley Water Co.	Supplies-Water	\$226.68
Circulation Services	Publications	\$46.67
Computer Geeks	IT Services	\$3,438.00
Janel Heape	Reimbursement	\$101.70
Kevin Farr	Reimbursement	\$373.80
MAC Conference	Dues, Registrations	\$150.00
MO County Collector's Assn.	Dues, Registrations	\$1,200.00
Moseley Office Products	Supp.-Supply Room	\$3,110.73
Post Master	Rent-Post Office box	\$182.00
Tipton Systems	Equip. Maintenance	\$2,558.66
Ulrich Software, Inc.	IT Services	\$9,966.00
Webster County Citizen	Publications	\$30.00
Webster County Printing	Supplies	\$75.00
General Revenue Fund	Transfer (Out)	\$10,000.00
TM Fund - Total Other Expenditures		\$33,300.870

BONDED DEBT (AS OF 12/31/2018):

	Sweetbriar NID	Jail Project (COPS)
Bond Debt	\$19,764.72	\$9,970,000.00
Kind of Bond	Tax Exempt	Tax Exempt
Date of Maturity	March 1, 2023	December 1, 2042
Rate of Interest	2.99% - Fixed	3.29% (Avg.)
Rate of Tax/Authority	n/a	n/a

WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT SUMMARY FOR THE YEAR ENDED 2018

REVENUES

County Tax	583,943.27
Federal Contracts/Grants	56,660.83
State Contracts/Grants	67,910.96
WIC Program	147,430.98
Other Miscellaneous	134,977.92
Total Revenues	990,923.96

EXPENSES

Payroll Expenses/Fringe Benefits	702,972.96
Contract Labor	2,508.50
Travel	9,386.34
Training/Continued Education	450.25
Vital Records	2,999.35
Office Supplies	3,692.18
Medical Supplies	22,514.85
Educational Materials	6,086.06
Telephone	5,853.58
Postage	1,272.15
Printing/Reproduction	2,534.75
Promotional/Advertising	6,042.47
Computer IT/Software	12,448.75
Meetings Costs	2,948.55
Facilities	116,128.38
Business Licenses/Permits	203.00
Fees	6,289.13
Maintenance Repair	7,513.20
Equipment/Equipment Maintenance	22,916.71
Dues/Subscriptions	2,907.12
Insurance	9,709.43
Miscellaneous	27,861.71
Total Expenses	975,239.42

REVENUES COLLECTED OVER (UNDER) EXPENSES
15,684.54

OTHER FINANCING SOURCES (USES)

Interest	27,573.12
Total Other Income	27,573.12

OTHER FINANCING SOURCES

Interest	29,475.69
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REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER)

EXPENSES PAID AND OTHER USES	45,160.23
FUND BALANCE - BEGINNING OF YEAR 2018	1,437,577.69
FUND BALANCE - END OF YEAR 2018	1,482,737.92

*Notes to the financial statement
WCHU operates on a cash basis.

Payroll Expenses include salaries, taxes, unemployment, disability, and other payroll expenses.

Other Miscellaneous Revenues includes environmental services, medical services, Medicaid reimbursement, vital records, and other miscellaneous revenue.
Miscellaneous Expenses include service charges, audit adjustment to prior year, hazardous waste disposal, 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 12/31/2018.

2018 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES		
2018 Assessed Valuation:	\$429,923,628.00	
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$-	\$-
Road & Bridge	\$0.1797	\$0.1797
Delinquent Taxes, December 31, 2018:		
\$1,430,609.58	Real Estate	
	\$1,080,880.24	Personal
	\$2,511,489.82	Total*
* Estimated for All Political Subdivisions by Webster County Collector		

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 - 2018		
	Gen'l Revenue	Road & Bridge
Seymour EEZ*	\$-	\$-
Webster Co. EEZ	\$-	\$871.37
Total	\$-	\$871.37
*not including areas in the Seymour Special Road District		

ANNUAL FINANCIAL REPORT OF THE SEYMOUR SPECIAL ROAD DISTRICT #8 JANUARY 1, 2018 THROUGH DECEMBER 31, 2018	
A. BEGINNING BALANCE: (Accts. 01,02 & 04) <u>\$467,789.42</u>	
B. SUMMARY OF RECEIPTS:	
Property Tax	\$74,217.44
Sales Tax	\$259,412.76
CART Funds (Gas Tax , Etc.)	\$171,994.92
Miscellaneous	\$8,207.51
FEMA/SEMA	\$217,048.26
Interest	<u>\$681.73</u>
Receipt Total	\$731,562.62
C. EXPENDITURES	
Payroll	\$173,264.80
FICA	\$13,406.11
Health Insurance	\$20,711.28
Office Expense	\$390.23
Telephone/Internet	\$5,952.64
Advertising	\$198.00
Utilities (electric/gas/trash)	\$3,567.49
Property/Liability & Work Comp Insurance	\$35,426.00
County Election Cost	\$35.22
Mileage	\$2,558.34
Fuel	\$43,336.32
Repairs/Upkeep	\$27,766.37
Parts/Supplies	\$9,239.08
Tires/tire Repair	\$5,985.00
Fema Direct Administrative Cost - Linda Watts	\$5,000.00
Miscellaneous	\$981.53
Concrete/Slab	\$17,841.98
Culverts	\$11,856.29
Base Rock	\$43,791.49
Gravel (landowners)	\$488.00
Equipment/Equipment Repair	\$113,113.00
Labor	\$7,000.00
Rental	\$4,490.40
Mine Safety	<u>\$937.41</u>
Expense Total	\$547,346.98
01/01/2017/2018/209 tax, deductions, outstanding checks <u>\$1,472.31</u>	
D. ENDING BALANCE: (Accounts 01, 02 & 04)	
E. SUMMARY OF ENDING BALANCE	
The Seymour Bank - 01 Account	256,127.30
The Seymour Bank - 02 Account	\$367,109.39
The Seymour Bank - 04 Account	<u>\$30,240.68</u>
	<u>653,477.37</u>
STATEMENT OF ASSESSED VALUATION AND TAX RATES:	
Real Estate	\$40,174,804.00
Personal	\$10,638,253.00
ASSESSMENT GENERAL ACCOUNT 0.1797 PER 5100.00 FOR FISCAL YEAR	
I, GARRETT PITTMAN, 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 2018.	

OTHER FUNDS - NOT ITEMIZED INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS				
Fund or District	Beginning Balance		Ending Balance	
	1/1/2018	Receipts	Disbursements	12/31/2018
Children's Trust Fund	\$2,019.26	\$1,359.01	\$1,500.00	\$1,878.27
Circuit Court Interest Fund	\$-			\$-
Cities Fund	\$-	\$90,359.67	\$90,357.68	\$1.99
County Employee Retirement Fund	\$-	\$237,168.05	\$237,168.05	\$-
Crisis Disbursement Fund	\$738.44	\$2,244.55	\$2,040.50	\$942.49
DARE Fund	\$3,934.65	\$5,317.40	\$9,181.55	\$70.50
Deputy Sheriff Salary Supplementation Fund	\$-	\$11,500.00	\$11,500.00	\$-
Domestic Shelter Fund	\$3,613.21	\$7,967.00	\$7,610.45	\$3,969.76
Drug Court Fund	\$39,306.21	\$12,063.76	\$9,626.66	\$41,743.31
Excess Land Fund	\$27,552.46	\$8,525.85	\$6,415.82	\$29,662.49
Fines	\$30,341.34	\$153,684.35	\$156,769.28	\$27,256.41
Fire Districts	\$-	\$1,198,561.29	\$1,198,561.29	\$-
Health Unit	\$-	\$583,819.03	\$583,819.03	\$-
Junior College	\$-	\$546,443.78	\$546,443.78	\$-
L.E.T. Sheriff	\$5,092.32	\$3,650.65	\$6,646.00	\$2,096.97
Law Enforcement Restitution Fund	\$2,170.06	\$12,000.16	\$-	\$14,170.22
Law Library Fund	\$-			\$-
Local Emerg. Planning Committee (LEPC)	\$16,873.91	\$2,933.13	\$1,456.89	\$18,350.15
Library Fund	\$-	\$496,296.98	\$496,296.98	\$-
MOPS (MO Prosecutor Services) Fund	\$-	\$639.69	\$639.69	\$-
Nursing Home	\$-	\$9,225.93	\$9,225.93	\$-
PACARS (PA Retirement) Fund	\$-	\$3,366.00	\$3,366.00	\$-
PA Delinquent State Tax Fund	\$722.92	\$1,088.74	\$-	\$1,811.66
POST (Police Officer Standards & Training) Fund	\$-	\$1,782.97	\$1,782.97	\$-
Schools	\$-	\$15,204,420.61	\$15,204,420.61	\$-
Senate Bill 40 Fund	\$115,223.89	\$337,500.23	\$308,273.30	\$144,450.82
Senior Services Fund	\$33,200.58	\$218,531.22	\$209,426.80	\$42,305.00
Seymour Special Road District	\$-	\$83,197.36	\$83,197.36	\$-
Sweetbriar NID (formerly Paving) Fund	\$1,115.52	\$5,448.75	\$5,690.14	\$874.13
Sweetbriar NID Reserve	\$5,000.00	\$-	\$-	\$5,000.00
Unclaimed Funds	\$21,512.66	\$1,839.69	\$1,866.67	\$21,485.68
Victim Restitution	\$-	\$141,363.27	\$141,363.27	\$-

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.

SOCIAL SECURITY & FEDERAL WITHHOLDING TAXES

SECTION 50.800(9)

Fund	Description	Amount
General Revenue	Arvest	\$93,899.08
	Bear State Bank	\$372,667.91
	US Dept of Treasury	\$527.91
Road & Bridge	Arvest	\$33,323.16
	Bear State Bank	\$129,355.40
Assessor	Arvest	\$8,266.92
	Bear State Bank	\$40,136.02
		\$678,176.40

STATE PAYROLL / WITHHOLDING TAXES

SECTION 50.800(10)

Fund	Description	Amount
General Revenue	MO Dept. of Revenue	\$53,363.00
Road & Bridge	MO Dept. of Revenue	\$15,947.00
Assessor	MO Dept. of Revenue	\$4,867.00
		\$74,177.00

UNEMPLOYMENT - DIRECT COSTS

SECTION 50.800(11)

Fund	Description	Amount
General Revenue	MO Dept. of Labor	\$-
Road & Bridge	MO Dept. of Labor	\$6,985.00
Assessor	MO Dept. of Labor	\$2,970.00
		\$9,955.00

COUNTY EMPLOYEE RETIREMENT FUND

SECTION 50.800(12)

Fund	Description	Amount
General Revenue	CERF	\$172,237.85
Road & Bridge	CERF	\$66,242.26
Assessor	CERF	\$20,106.23
		\$258,586.34

UTILITIES - SECTION 50.800(13)

Vendor	Description	Amount
Brooks Gas Co.	LP Gas	\$2,374.82
Summit Natural Gas	Natural Gas	\$4,905.77
City of Fordland	Water / Sewer	\$593.23
City of Marshfield	Water / Sewer	\$19,476.74
Webster Electric Coop.	Electricity	\$54,844.79
		\$82,195.35

TELEPHONE - SECTION 50.800(14)

Dept.	Vendor	Amount
Assessment	CenturyLink	\$2,535.50
	Rayfield Communications	\$140.95
Circuit Clerk	CenturyLink	\$5,273.64
	Rayfield Communications	\$301.44
Collector	CenturyLink	\$2,071.23
	Rayfield Communications	\$148.39
Commission	CenturyLink	\$1,111.89
	Rayfield Communications	\$20.84
Coroner	CenturyLink	\$605.87
County Clerk	CenturyLink	\$4,087.08
	Rayfield Communications	\$101.52
Emergency Mngmnt.	MediaCom	\$1,009.20
	CenturyLink	-\$325.71
Prosecutor	CenturyLink	\$3,967.30
	Rayfield Communications	\$174.18
Public Admin.	CenturyLink	\$1,022.67
	Rayfield Communications	\$64.78
Recorder	CenturyLink	\$1,530.56
	Rayfield Communications	\$53.67
Road & Bridge	CenturyLink	\$2,497.83
	Rayfield Communications	\$13.52
Sheriff	CenturyLink	\$4,461.13
	Rayfield Communications	\$498.77
Treasurer	CenturyLink	\$485.83
	Rayfield Communications	\$20.24
		\$31,872.32

POSTAGE

**SECTION 50.800(15)
CENTRAL BANK (MASTERCARD)**

Dept.	Description	Amount
Commission	Postage	\$68.40
Elections	Postage	\$567.67
Prosecutor	Postage	\$16.78
Sheriff's Office	Postage	\$74.68
		\$727.53

EDWARD J. RICE & CO.

Dept.	Description	Amount
Assessor	Outsourced Mailing	\$15,892.47
Assessor	Outsourced Mailing	\$9,002.70
		\$24,895.17

FP MAILING SOLUTIONS

Dept.	Description	Amount
Assessor	Postage (Meter)	\$204.56
Circuit Clerk	Postage (Meter)	\$2,705.32
Collector	Postage (Meter)	\$1,167.08
Commission	Postage (Meter)	\$13.38
Coroner	Postage (Meter)	\$4.72
County Clerk	Postage (Meter)	\$930.05
Elections	Postage (Meter)	\$1,639.20
Emergency Management	Postage (Meter)	\$6.85
Miscellaneous	Postage (Meter)	\$3.41
Miscellaneous	Meter Rental	\$225.00
Prosecutor	Postage (Meter)	\$803.02
Public Admin.	Postage (Meter)	\$136.77
Recorder	Postage (Meter)	\$108.60
Road Dept.	Postage (Meter)	\$99.34
Sheriff's Office	Postage (Meter)	\$507.90
Treasurer	Postage (Meter)	\$159.80
		\$8,715.001

OZARK MAILING SERVICE

Dept.	Description	Amount
Collector	Outsourced Mailing	\$15,165.82
		\$15,165.82

PURCHASE POWER (PITNEY BOWES)

Dept.	Description	Amount
Assessor	Postage (Meter)	\$357.33
Circuit Clerk	Postage (Meter)	\$2,678.10
Collector	Postage (Meter)	\$5,607.82
Commission	Postage (Meter)	\$11.30
Coroner	Postage (Meter)	\$0.94
County Clerk	Postage (Meter)	\$940.49
Elections	Postage (Meter)	\$951.89
Emergency Management	Postage (Meter)	\$6.04
Miscellaneous	Postage (Meter)	\$200.33
Miscellaneous	Rent/Supplies	\$1,404.00
Prosecutor	Postage (Meter)	\$765.50
Public Admin.	Postage (Meter)	\$213.96
Recorder	Postage (Meter)	\$76.09
Road Dept.	Postage (Meter)	\$69.24
Sheriff's Office	Postage (Meter)	\$546.85
Treasurer	Postage (Meter)	\$207.73
		\$12,633.61

POSTMASTER / USPS

Dept.	Description	Amount
Collector	Box Rent	\$182.00
Prosecutor	Box Rent	\$182.00
Recorder	Box Rent	\$102.00
		\$466.00
All Funds/Vendors	Total -	\$64,007.13

SCHOOL FUNDS

Beginning Balance	\$-
Receipts	
Property Tax	\$15,029,674.79
Fines&Forf.	\$141,844.49
Interest	\$7,391.12
FIT Tax	\$25,510.21
TOTAL	\$15,204,420.61
Disbursements	
Marshfield R-1	\$7,920,746.66
Seymour R-2	\$1,683,007.29
Fordland R-3	\$1,323,725.34
Niangua R-5	\$606,711.06
Logan-Rogersville R-8	\$2,736,904.11
Conway C-7	\$251,999.36
Strafford C-9	\$663,518.20
Fair Grove C-8	\$17,808.59
TOTAL	\$15,204,420.61
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, 2018, 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 8th, 2019

Stanley D. Whitehurst

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



Stanley D. Whitehurst, County Clerk
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Marshfield, Missouri 65706
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Fax: 417-468-5307
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www.webstercountymo.gov