

2007 LACLEDE COUNTY FINANCIAL STATEMENT

Laclede County	Tax Rate Ceiling	Tax Levy
General Revenue	0.2924	0.0843
Road & Bridge	0.2103	0.0000
General Revenue Fund	Assessed Value	Tax Levy
Real Estate	252,123,840	0.0843
Personal Property	101,700,118	
Railroad & Utility	19,056,245	
Road & Bridge	Assessed Value	Tax Levy
Real Estate	78,927,300	0.0000
Personal Property	32,904,982	
Railroad & Utility	11,998,254	
Delinquent County Wide Tax		
December 31, 2007	34,636.50	

APPORTIONMENT OF PUBLIC SCHOOLS FUNDS FOR LACLEDE COUNTY SCHOOL DISTRICTS											
	Current Tax	Delinquent Tax	Nat'l Forrest	Financial Inst. Tax/Int.	Corp RR & Utility	Fines Money	Fines Interest	Surplus Land	Surplus Land Int.	TOTAL	
Gasconade C-4	204,596.91	36,359.27	33,967.95	0.00	10,546.73	4,911.34	0.00	37.10	4.26	290,423.86	
J.E. Barber C-5	632,805.26	144,995.95	0.00	0.00	55,565.15	25,917.63	0.00	197.36	22.48	859,594.83	
Conway R-1	484,908.48	98,296.79	0.00	295.01	49,150.99	22,888.35	0.00	174.29	19.85	655,733.76	
Stoutland R-2	243,863.50	62,877.91	0.00	0.00	18,710.39	8,712.95	0.00	66.35	7.56	334,238.66	
Camdenton R-3	4,544.85	1,392.02	0.00	0.00	8,545.55	0.00	0.00	0.00	0.00	14,482.42	
Richland R-4	59,923.01	12,951.67	0.00	0.00	3,622.92	1,687.10	0.00	12.85	1.46	78,199.01	
Plato R-5	160,881.91	28,140.90	41,516.39	0.00	7,487.38	3,486.67	0.00	26.55	3.02	241,542.82	
Hickory Co. R-1	3,054.39	0.00	0.00	0.00	11.12	0.00	0.00	0.00	0.00	3,065.51	
Dallas Co. R-1	63,684.07	8,065.69	0.00	0.00	1,529.68	712.33	0.00	5.42	0.62	73,997.81	
Lebanon R-3	7,062,453.13	1,061,210.28	0.00	11,048.65	368,683.58	161,119.72	0.00	1,226.91	139.75	8,665,882.02	
TOTAL	8,920,715.51	1,454,290.48	75,484.34	11,343.66	523,944.49	229,436.09	0.00	1,747.13	199.00	11,217,160.70	

General Revenue Fund (Revenues)

Property Tax Revenues	
2007 Property Taxes	146,629.25
2006 & Prior Property Taxes	33,238.17
Total	179,867.96
Surtax	
Surtax	81,556.07
Total	81,556.07
Sales Tax	
Sales Tax	2,025,001.38
Total	2,025,001.38
Intergovernmental Revenues	
Emergency Mngt. Reimb	11,210.22
LEPC Funds	11,897.93
MCVR Internet Reimbursement	725.07
Election Reimbursement/Misc.	9,557.02
Merchant License	5,885.00
Voter List Revenues	547.92
General Revenue Reimbursement	3,510.65
Financial Institution Tax	285.46
Juvenile Detention Fee/Restitution	1,948.34
Miscellaneous Revenues	2,689.00
PADTR	2,978.53
Payment in Lieu of Taxes	33,316.00
Plat Books	2,620.00
Remuneration	4,000.00
Public Administrator Commissions	68,618.67
Sheriff's Mileage Reimbursement	23,538.60
Social Security Inmate Incentive	4,000.00
Circuit Copies	9,278.56
Rent Income	4,000.00
State Jury Fee Reimbursement	984.00
Private Car Tax	9,000.98
Recorder Salary Fee	13,377.00
State Recorder Salary Reimbursement	31,594.00
Passports	35,135.91
Courthouse Surplus Sale	2,750.00
Total	293,448.86
Charges for Services	
Sheriff Fees	38,177.91
County Clerk Fees	1,078.10
Circuit Clerk Fees	22,023.09
Prosecuting Attorney Fees	172,609.35
Prosecuting Attorney Fees	43,848.15
Collector Commissions & Fees	255,475.15
Collection of City Taxes	15,567.63
Housing Prisoners	183,531.07
Voided Checks Prior Years	66.51
Total	732,376.96
Interest Income	
Interest Income	121,772.08
Total	121,772.08
Other Revenues	
Auctioneer License	650.00
Liquor License	21,962.21
Garnishment Fee	909.31
Gun Permits	5,000.00
Jail Cost/Prisoner Reimb	287,242.14
Jail Phone Commissions	29,660.29
Vendor Commissions	3,330.14
Publication Fees	2,357.12
Recorder Interest	391.92
Reimb Criminal Cost	407,639.75
Extradition of Prisoners - Transport	49,561.29
Tr In Sheriff Rev Fund - Salary	5,000.00
Calendar Fund	544.00
Cable Franchise Fee	1,623.86
911 Reimbursement Tower/Radios	13,372.00
Total	829,244.03
Transfers In	
Recorder Sp Fund-Circuit Int/Salary	8,202.00
Reimb/Fines and Assessment	1,193.00
Recorder Sp Fund-Recorder Salaries	3,000.00
CDT Money-County Development Tax	605,000.00
Sheriff Discretionary Fund	5,678.49
Tax Main/GIS/Embarq	15,600.00
Total	638,673.49
GRAND TOTAL REVENUES	4,901,940.83

General Revenue Fund (Expenses)

A PLUS WAREHOUSE	SUPPLIES	188.12
AABLE LOCK & BLADE	SERVICES	803.06
ABC COMPUTER INC	SERVICES	30.00
ABL MANAGEMENT INC	FOOD	65,814.31
ACADEMIC CHOIR APPAREL	JUDGES ROBE	249.00
ACE HOOD CLEANING	REPAIR/UPKEEP	500.00
ACS SUPPORT	GARNISH	1,051.82
ACTION DESIGNS	SUPPLIES	170.00
ADAMSON INDUSTRIES	REPAIRS	389.90
ADV CORR HEALTHCARE	PRISON MED.	44,504.09
ADVANTAGE SYSTEMS INC	SUPPLIES	491.00
AFFORD, FAMILY DENISTRY	SERVICES	7,301.00
ALLIANCE MEDICAL	SUPPLIES	243.00
ALLTEL MOBILE	CELL PHONES	1,864.22
ALWAYS FLOWERS	RIBBON	17.50
AMERICAN RADIO LEAGUE	MANUALS	136.80
AMERICAN RED CROSS	DONATION	1,000.00
ANDERSON DAIRY EQUIP.	SUPPLIES	145.93
ANGIE HEMPHILL WRIGHT	REIMB	1,490.58
APPLE DAYS	SUPPLIES	28.00
ARC	ELECTION PINS	134.67
ARROWHEAD SCIENTIFIC	SUPPLIES	469.40
ASSN OF CORRECT. FOOD	2007 DUES	44.24
ASSN OF THE US ARMY	MEMBERSHIP	150.00
ASSOCIATED RADIO	SUPPLIES	3,549.90
AT&T MOBILITY	CELL PHONES	320.21
BAILEY'S TV/RADIO SHACK	SUPPLIES	639.07
BAILEYS RENTAL	RENTALS	103.00
BILLS FARM & HOME	SUPPLIES	30.56
BILLY ELLIS	REIMB	40.76
BOB BARKER COMPANY	SUPPLIES	5,667.94
BRUCE NAUGLE	REIMB	82.50
BUS COM INCORPORATED	EQUIP MAINT	2,437.99
BUTLER SUPPLY	SUPPLIES	22.23
C & S TOWING INC	SERVICES	60.00
CAMDEN CO TREASURER	COURT COST	104,077.64
CANSLER PEST CONTROL	SERVICES	2,700.00
CAPITOL PLAZA	TRAINING	636.54
CDW GOVERNMENT INC	SUPPLIES	1,028.64
CFM DISTRIBUTORS INC	SUPPLIES	774.84
CHARLES VOLONTE	DATA BASE	2,181.88
CHARLIE TURNER	REIMB	1,179.29
CHEMICAL BROKERS	SUPPLIES	1,698.90
CHIEF COMMUNICATIONS	CELLPHONE	499.98
CHRISTINE HUTSON	REIMB	360.08
CINTAS FIRE PROTECTION	INSPECTION	229.35
CITY OF LEBANON	UTILITIES	251,889.65
CLERK SUPREME COURT	JUDGES	450.00
CMI, INC.	SUPPLIES	450.98
COLLECTION SERV. CTR	GARNISH	2,257.80
COMMERCE BANK	SERVICES	22.50
COMMUNITY CARES PROG.	EMP CONTRI	2,150.28
CON-LINK TRANSPORT	TRANSPORT	4,393.00
CONWAY SENIOR CENTER	CONTRI.	300.00
COUNTRY CLUB RESORT	TRAINING	183.34
CO. COMMISSIONERS ASSN	TRAINING	675.00
CO. RETIREMENT FUND	RETIREMENT	59,972.17
CO. RETIRE./GREAT WEST	RETIREMENT	44,049.03
CROW PAINT AND GLASS	REPAIRS	283.63
CROWDER PLUMBING	SERVICES	2,257.56
D & A DISTRIBUTING	REPAIRS	72.14
D CLOUD & CO.	SUPPLIES	852.54
DANNY RHOADES	REIMB	113.37
DASH MEDICAL GLOVES	SUPPLIES	204.50
DAVID DAVY COMM. REFRIG	REPAIR/UPKEEP	1,670.71
DAVID R. SALLIE	PROF. FEE	5,926.37
DAVIES/DEKALB CO JAIL	BOARD BILL	210.00
DAVIS, LYNN & MOOTS, P.C.	CO. AUDIT	24,000.00
DEAN HOLLEY, SR.	SERVICES	100.00
DEBBIE GREEN	REIMB	424.05
DENNIS JONES & ASSOC	MAINT	1,215.00
DERBY INDUSTRIES	EQUIP	2,159.85
DISH NETWORK	SERVICES	519.78
DIV OF EMPLOY. SECURITY	UNEMPLOY	4,614.47
DON BROWN DODGE	EQUIP	39,544.00
DONALD FARM & LAWN INC	REPAIRS	583.81
DONALD RAEF	EQUIP	60.29
DONS AUTO GLASS	PARTS/REPAIR	329.00
DONS VALLEY REPAIR	PARTS/REPAIR	2,074.64
DOUG CUNNINGHAM	CONTRACT	3,600.00
DOUG MORGAN	SERVICES	2,400.00
DR B THOMAS	SERVICES	606.49
DR DOUGLAS ANDERSON	SERVICES	2,200.00
DRURY INN COLUMBIA	TRAINING	225.22
ED ROEHR SAFETY PROD.	SUPPLIES	5,955.86
EDWARD J RICE CO, INC	SUPPLIES	631.74
ELECTION ADMIN. REPORT	SUBSCRIPTION	197.00
ELECT. SYS./SOFTWARE	SERVICES	691.90
ELECTRONIC SOLUTIONS	EQUIPMENT	2,824.04

General Revenue Fund (Expenses) cont.

ELECTROSALES	SUPPLIES	28.37
ELGIN SURVEYING	SERVICES	3,555.00
ELKIN SWYERS	SUPPLIES	911.24
EMBARQ	TELEPHONE	43,882.53
EMBASSY HOTEL	TRAINING	510.24
EMBLEM ENTERPRISES, INC.	SUPPLIES	1,340.00
EMPLOYEE SCREENING SERV.	DRUG TESTS	1,691.60
ENERGY COMPANIES	FUEL	68,579.23
ENTENMANN-ROVIN CO	SUPPLIES	518.74
FALCON FLOOR COVERING	SUPPLIES	299.89
FAMILY SUPPORT PAYMENT CTR	GARNISH	5,744.86
FARMERS PRODUCE EXCHANGE	SUPPLIES	238.69
FAST EDDIES	REPAIRS	200.00
FASTENAL	SUPPLIES	218.03
FEDERAL EXPRESS	FREIGHT	352.64
FLEET ONE	FUEL	881.10
FLEET SERVICES	FUEL	251.27
FLOOR PROZ JANITORIAL	SUPPLIES	60.00
FOR THE RECORD	SERVICES	893.65
FORBES TRUCK AND EQUIP REPAIR	REPAIRS	1,165.78
FRANKS UNIFORMS	UNIFORMS	1,771.45
GALLS	SUPPLIES	757.69
GASTON TACKLE	UNIFORMS	457.00
GLENDIA MOTT	REIMB	254.89
GLENN RAEF	REIMB	327.29
GRAVES MENU MAKER FOODS	JAIL FOOD	19,830.96
GREAT LAKES RADIO SALES	EQUIP	510.50
GREAT SOUTHERN TRAVEL	TRAINING	1,248.63
GREENE CO MEDICAL EXAMINER	PROF. SERVICES	1,100.00
GROOMS OFFICE SYSTEMS INC	SUPPLIES	3,278.68
GUARDIAN DENTAL	EMP CONTRI	3,748.50
GUEST SERVICES INC	TRAINING	284.55
H & H SALES	SUPPLIES	80.00
HARKER'S	JAIL FOOD	5,984.35
HEADSETS.COM	EQUIPMENT	1,389.75
HEALTH INSURANCE FUND	EMP CONTRI	36,926.84
HENDERSON HEATING	SERVICES	7,616.44
HENRY ADKINS	SUPPLIES	318.18
HEP SUPPLY CO INC	SUPPLIES	1,669.53
HERITAGE FLAG & BANNER, INC.	EQUIPMENT	172.00
HILTON BRANSON CONVENTION	TRAINING	426.00
HOBART	SERVICES	4,251.30
HOLIDAY INN SELECT	TRAINING	172.54
HOWARD'S TRUCK REPAIR	REPAIR	26.43
HR DIRECT	SUPPLIES	46.63
HUGH PALMER MOTOR COMPANY	REPAIR	31.60
HUGHES CENTER	CONTRI	1,000.00
HYATT REGENCY ST LOUIS	TRAINING	497.64
I C S	SUPPLIES	6,601.87
INCLUSION SOLUTIONS, LLC	EQUIPMENT	178.70
INDUSTRIAL SOAP CO	SUPPLIES	4,337.22
INNOVATIVE COMP. ENGRAVING	SUPPLIES	7.50
INTRIGUE/PARK PLACE HOTEL	TRAINING	241.50
IVAN L. SCHRAEDER	SERVICES	343.80
IVEY'S ROOFING INC	SUPPLIES	100.00
J.A. SEXAUER	SERVICES	739.76
JAKE'S HOME DECOR	REPAIR/UPKEEP	25.00
JANNA BEASLEY	SERVICES	189.50
JEAN COOK	REIMB	171.70
JEFFREY WINKLER	REIMB	49.00
JEFFRIES ABSTRACT & TITLE INS.	SERVICES	700.00
JENNIFER STAUDT	REIMB	383.10
JENNINGS LANDSCAPING	SERVICES	1,349.00
JIM AGO	SERVICES	500.00
JIM COLDICOTT	SERVICES	225.00
JOANN RENEE RICHARDSON	SERVICES	328.50
JOE WATT AUTO SALES/SALVAGE	EQUIP	26,400.00
JOE PHARMACY	PRIS MEDS	11,129.23
JON PRESLEY	SERVICES	1,450.00
JONATHAN AYRES	REIMB	962.28
JUDGE KARL DEMARCE, SEC.	REGISTRATION	100.00
JUDICIAL DIALOG SYSTEM	MAINT	1,250.00
KLYNAS ENGINEERING	EQUIP	811.00
KONE INC	MAINT CONTRA	451.24
KRISTY WAGNER	REIMB	39.51
LACLEDE CO. FIRE CHIEFS ASSN.	TRAINING	50.00
LACLEDE COUNTY	REIMB	479.66
LACLEDE COUNTY CIRCUIT CLERK	GARNISH	3,594.53
LACLEDE COUNTY FEDERAL TAXES	FED TAXES	149,414.00
LACLEDE COUNTY FICA TAXES	FICA TAXES	293,052.12
LACLEDE COUNTY HEALTH DEPT.	SERVICES	5,000.00
LACLEDE COUNTY JURY	JURY	8,302.29
LACLEDE WINNELSON	SUPPLIES	441.64
LARRY WINFREY, JR.	REIMB	162.89
LAWSON PRODUCTS	SUPPLIES	46.34
LEB. CHAMBER OF COMMERCE	MEMBERSHIP	800.00
LEBANON COCA-COLA	SUPPLIES	104.43
LEBANON CONCRETE BLOCK CO.	SUPPLIES	37.08
LEBANON DAILY RECORD	SUBSCRIPTION	154.00
LEBANON PUBLISHING COMPANY		

2007 LACLEDE COUNTY FINANCIAL STATEMENT

SCHOOL DISTRICT TAX BOOK VALUATIONS AND LEVIES		
	Valuations	Levy
Gasconade C-4	7,819,317	3.4300
Joel E. Barber C-5	26,333,019	3.2249
Conway R-1	22,053,909	2.7500
Stoutland R-2	11,365,539	2.7500
Camdenton R-3	210,240	2.8700
Richland R-IV	2,832,020	2.7500
Plato R-V	6,811,760	2.8990
Hickory Co. R-1	94,020	3.5481
Dallas Co. R-1	2,561,995	3.2118
Lebanon R-3	273,742,139	3.2200

FOR LACLEDE COUNTY INFORMATION VISIT: www.lacledecountrymissouri.org

2007 RECAPITULATION OF FUNDS

	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	ADJUSTMENTS	BALANCE
General Revenue	1,770,881.06	4,258,267.34	643,673.49	3,664,688.61	749,684.22	0.00	2,258,449.06
Road & Bridge	70,104.38	924,372.20	1,334,819.72	1,884,296.47	82,121.13	0.00	362,878.70
Assessment	162,108.10	342,579.77	0.00	269,516.37	33,664.73	0.00	201,506.77
Capital Improvement	637,629.54	1,949,829.72	202,000.00	1,401,796.71	0.00	0.00	1,387,662.55
CDBG - PF Water #3	0.00	475,000.00	0.00	475,000.00	0.00	0.00	0.00
Circuit Clerk Interest Fund	31,392.58	27,323.47	0.00	0.00	4,434.00	0.00	54,282.05
County Development Tax Fund	325,617.42	2,057,251.40	0.00	314,958.16	1,630,000.00	0.00	437,910.66
Election Services Fund	25,839.54	8,054.10	0.00	15,139.56	0.00	0.00	18,754.08
Enhanced 911 Fund	459,914.20	443,207.32	0.00	339,040.88	52,855.01	0.00	511,225.63
Health Insurance Fund	14,687.67	49,475.40	409,588.89	459,214.50	0.00	0.00	14,537.46
Inmate Security Fund	255.36	4,429.46	0.00	0.00	0.00	0.00	4,684.82
Juvenile Assessment Fund	8,572.11	732.08	0.00	0.00	0.00	0.00	9,304.19
Law Enforce. Sales Tax	1,072,790.66	59,994.62	0.00	119,008.04	0.00	0.00	1,013,777.24
Law Enforce. Training	12,704.76	5,507.55	0.00	9,385.05	0.00	0.00	8,827.26
Law Library Fund	130,070.99	31,298.99	0.00	9,437.00	0.00	0.15	151,933.13
P.O.S.T	3,431.65	2,762.65	0.00	2,877.00	0.00	0.00	3,317.30
Proc. Attn'y Bad Check	132,902.26	68,951.69	0.00	27,168.00	2,654.32	0.00	172,031.63
Proc. Attn'y Training	642.91	1,279.31	0.00	1,280.00	0.00	0.00	642.22
Recorder Special fund	7,886.14	17,226.96	0.00	13,965.38	6,768.00	0.00	4,379.72
Recorder Tech Fund	24,784.60	19,426.27	0.00	19,763.60	0.00	0.00	24,447.27
Shelter Abuse Fund	7,916.79	23,164.88	0.00	22,299.24	0.00	0.00	8,782.43
Sheriff Discretionary Fund	49,314.26	68,473.88	0.00	55,337.56	5,678.49	0.00	56,772.09
Sheriff Revolving Fund	11,079.22	14,539.83	0.00	2,759.00	5,000.00	0.00	17,860.05
Tax Maintenance Fund	31,869.00	41,679.00	0.00	17,500.00	15,600.00	0.00	40,358.00

Laclede County Offices		
Assessor	Johnny North	532-7163
Circuit Clerk	Wanda Tyre	532-2471
Judge	Christine Hutson	
Judge	Larry Winfrey	
Collector	Steve Pickering	532-4301
County Clerk	Glenda Mott	532-5471
County Commissioners		
Presiding: Danny Rhoades		532-4897
Western: Glenn Raef		
Eastern: Joe Pickering		
Prosecuting Attorney	Angie Hemphill Wright	532-5401
Public Administrator	Sherry Shamel	532-2416
Recorder	Lynn Stowe	532-4011
Sheriff	Richard Wrinkle	532-2311
Treasurer	Jean Cook	532-4741
Coroner	Steve Murrell	532-9086
Surveyor	Robert Shotts	588-7877

Enhanced 911 (Expenses) Cont.

MO ASSN OF COUNTIES	INSUR/REGISTR.	986.29
MO DEPT OF REVENUE	TAXES	5,128.00
MOAPOC	TRAINING	716.00
MOPERM	INSURANCE	1,794.30
NAT'L ACADEMY OF EMD	TRAINING	25.00
PAGE OFFICE SUPPLY	SUPPLIES	402.42
PC PLUS	SUPPLIES	2,086.88
PRINCIPAL DENTAL	INSURANCE	1,470.56
PRIORITY DISPATCH	TRAINING	3,780.00
RESULTS ADVERTISING INC	UNIFORMS	277.64
ROBERT DOUBLIN	REIMB	203.93
SPECTERA INC	EMP CONTRI	11.70
STOUTLAND TELEPHONE	SERVICES	3,315.70
VILLA GIS INC	SOFTWARE	15,000.00
HEALTH INSURANCE FUND	TRANS. OUT	39,483.01
RADIO/TOWER PAYMENT	TRANS. OUT	13,372.00
GRAND TOTAL EXPENSES		224,121.22

Circuit Interest Fund (Revenues)

Interest Income	27,323.47
GRAND TOTAL REVENUES	27,323.47

Circuit Interest Fund (Expenses)

SALARIES	TRANS. OUT	4,434.00
GRAND TOTAL EXPENSES		4,434.00

P. A. Delinquent Tax Fund (Revenues)

Interest Income	1,498.58
State of MO. Delinq. Tax Reimb.	2,978.47
GRAND TOTAL REVENUES	4,477.05

P. A. Delinquent Tax Fund (Expenses)

ANGIE HEMPHILL-WRIGHT	REIMB	769.95
26th JUD. CIR. BAR	FEE	100.00
GRAND TOTAL EXPENSES		869.95

Law Enforcement Training Fund (Revenues)

Interest Income	567.46
Fees (Assoc. & Circuit Clerk)	4,940.09
GRAND TOTAL REVENUES	5,507.55

Law Enforcement Training Fund (Expenses)

BOOTHEEL REGIONAL	TRAINING	480.00
CAPT. WILLIAM CARSON	TRAINING	1,500.00
DEAN HOLLEY	REIMB	50.95
DRURY UNIVERSITY	TRAINING	1,532.00
EMBASSY HOTEL	TRAINING	281.00
INN AT GRAND GLAIZE	TRAINING	129.78
JAY DENSON	REIMB	50.95
JOHN E REID & ASSOC	TUITION	575.00
MO SHERIFFS ASSOCIATION	TRAINING	687.50
MO SOUTHERN STATE UNIV	TUITION	435.00
MO SHERIFFS ACADEMY	TRAINING	505.00
R & A TACTICAL, LLC	SUPPLIES	1,216.80
ST. LOUIS UNIVERSITY	SERVICES	1,250.00
ST CHARLES EMBASSY SUITE	TRAINING	551.97
UNITED STATES ATTY'S OFFICE	TUITION	15.00
WALMART COMMUNITY	REPAIR	124.10
GRAND TOTAL EXPENSES		9,385.05

Election Services Fund (Revenues)

Election Surcharge Fees	2,807.18
Interest Income	1,185.33
H.A.V.A Voting Equipment	80.99
Transaction fee from SOS	3,980.60
GRAND TOTAL REVENUES	8,054.10

Election Services Fund (Expenses)

ACTION DESIGNS	SUPPLIES	824.00
ARC	SUPPLIES	3,020.69
BANK OF AMERICA	REIMB	1,297.71
COMFORT SUITES	TRAINING	242.97
DALE LACHANCE	SERVICES	40.00
ELECT. SYSTEM/SOFTWARE	SERVICES	41.95
GLENDIA MOTT	REIMB	442.48
IACREOT	MEMBERSHIP	740.00
JACOBSEN APPLIANCES	EQUIP	785.00
KRISTY WAGNER	REIMB	38.37
LINDA CANSLER	REIMB	102.04
MARSHA ST. JOHN	REIMB	139.07
MELANIE FEENEY	REIMB	25.68
PAGE OFFICE SUPPLY	SUPPLIES	6,319.09
SHEPARD HILLS OUTLET	SUPPLIES	41.50
VIDIES CATERING	ELECTION	918.75
WALMART COMMUNITY	REPAIR	120.26
GRAND TOTAL EXPENSES		15,139.56

Sheriff Discretionary Fund (Revenues)

Interest Income	3,144.60
Civil Fees	65,329.28
GRAND TOTAL REVENUES	68,473.88

Sheriff Discretionary Fund (Expenses)

ALWAYS FLOWERS	RIBBON	197.56
APPLE TIME	SUPPLIES	689.93
BAILEYS TV/RADIO SHACK	SUPPLIES	199.99
BRENT HALE	REIMB	480.00
BRIAN GURTZ	SUPPLIES	460.00
CARRIE FULLER	REIMB	120.00
CASEY HALE	REIMB	30.00
CIRCLE J CAMPGROUND	EQUIPMENT	230.04
CMI, INC.	EQUIPMENT	830.00
COMMAND CONCEPTS	EQUIPMENT	313.00
D & A DISTRIBUTING	REPAIRS	480.55
DANIEL CHRISTMAN	REIMB	160.00
EAST CENTRAL COLLEGE	EQUIPMENT	80.00
ED ROEHR SAFETY PROD.	SUPPLIES	6,319.30
ELECTRONIC SOLUTIONS	EQUIPMENT	1,248.04
GEORGE YOUNG	REIMB	240.00
GUY GREGORY	REIMB	120.00
HEP SUPPLY CO INC	SUPPLIES	73.96
JOHN YOUNG	REIMB	360.00
JOHNNY BRACKETT	REIMB	480.00
JOSHUA MOORE	REIMB	140.00
KJEL-KBNB	ADVERTISING	210.00
KTKK RADIO	TOWER RENT	100.00
L.A.N.E.G.	MEMBERSHIP	8,500.00
LARSON ELECTRONICS	EQUIPMENT	526.54
LEBANON PUBLISHING CO.	LEGAL NOTICES	188.00
LEBANON SUZUKI	EQUIPMENT	10,025.00
LINDSAY CHEVROLET	PARTS/REPAIRS	5,900.00
MARIANN REED	REIMB	741.47
MARK GREGORY	REIMB	664.00
MATT EDIE	REIMB	381.00
MID AMERICAN SPECIALTIES	SUPPLIES	430.79
MID STATE ORGANIZED CRIM	MEMBERSHIP FEES	50.00
MIDWEST PAGING	SERVICES	464.88
MIKE MINER	REIMB	240.00
MO SECRETARY OF STATE	SUPPLIES	25.00
MISSY DAVIS	REIMB	240.00
MO ST AGENCY SURPLUS	SUPPLIES	2,500.00
MODERN CLEANERS	UNIFORMS	123.25
PAGE OFFICE SUPPLY	SUPPLIES	25.95
PAGE PRINTING	SERVICES	28.45
PC PLUS	SUPPLIES	659.00
RALPH ROBINSON	REIMB	240.00
RAYFIELD COMMUNICATIONS	EQUIPMENT	862.75
RESULTS ADVERTISING	UNIFORMS	173.37
RICHARD WRINKLE	REIMB	435.67
ROBERT FINLEY	REIMB	480.00
SECRETARY OF STATE	FEES	100.00
SHAWN MANDRELL	REIMB	100.00
STOFFEL SEALS	SUPPLIES	795.00
TOMMY GALE	REIMB	480.00
UNITED INSURORS	INSURANCE	200.00
VILLA GIS INC	SOFTWARE	5,000.00
WALMART COMMUNITY	REPAIR	575.07
YOUNG SIGNS	SUPPLIES	500.00
GENERAL REVENUE	TRANS. OUT	5,678.49
GRAND TOTAL EXPENSES		61,016.05

Sheriff Revolving Fund (Revenues)

Interest Income	872.08
CCW Fees	13,667.75
GRAND TOTAL REVENUES	14,539.83

Sheriff Revolving Fund (Expenses)

IDENTIX CORPORATION EQUIP/TRAINING	110.00	
PC PLUS	SUPPLIES	149.00
SAGEM MORPHO, INC	INTERFACING	2,500.00

Sheriff Revolving Fund (Expenses)

GENERAL REVENUE	TRANS. OUT	5,000.00
GRAND TOTAL EXPENSES		7,759.00
Law Library Fund (Revenues)		
Interest Income	6,127.49	
Court Fees	25,171.50	
GRAND TOTAL REVENUES	31,298.99	
Law Library Fund (Expenses)		
OTHER	9,437.00	
GRAND TOTAL EXPENSES	9,437.00	
P.O.S.T Comm. Training Fund (Revenues)		
P.O.S.T Commission Fees	2,571.40	
Interest Income	191.25	
GRAND TOTAL REVENUES	2,762.65	
P.O.S.T Comm. Training Fund (Expenses)		
BOOTHEEL REGIONAL	TRAINING	480.00
R & A TACTICAL	SUPPLIES	2,397.00
GRAND TOTAL EXPENSES	2,877.00	

P. A. Bad Check Fund (Revenues)

Interest Income	7,589.58
Fees	61,362.11
GRAND TOTAL REVENUES	68,951.69

P. A. Bad Check Fund (Expenses)

CO. RETIREMENT FUND	RETIREMENT	699.04
CO. RETIRE/GREAT WEST	RETIREMENT	81.60
ENTENMANN-ROVIN CO	SUPPLIES	114.00
LACLEDE CO. FED. TAXES	FED TAXES	1,088.00
LACLEDE CO. FICA TAXES	FICA TAXES	1,782.96
MO ASSN OF COUNTIES	INSUR/REGISTR.	48.94
MO DEPT OF REVENUE	PA SERV FUND	7,708.00
MO DEPT OF REVENUE	TAXES	204.00
PAGE OFFICE SUPPLY	SUPPLIES	2,060.28
PC PLUS	SUPPLIES	4,375.89
WALMART COMMUNITY	REPAIRS	317.44
HEALTH INSURANCE FUND	TRANS. OUT	2,654.32
GRAND TOTAL EXPENSES		29,822.32

P. A. Training Fund (Revenues)

Interest Income	38.11
Fees	1,241.20

2007 LACLEDE COUNTY FINANCIAL STATEMENT

2007 JURY LIST (Cont.)

Jennifer L. Gerber	Kim M. Linde	Mechelle J. Doeden	Rex Luallin	Shirley Diane Cook
Jennifer L. Moore	Kimberly Desree Renova	Melanie N. Mowery	Rhonda Gail Parrott	Sigmund C. Kaufmann, Jr.
Jennifer M. Baumgarth	Kimberly Jo Bennett	Melissa Dawn Day	Rhonda Jean Stubblefield	Stanley J. Hendrix
Jennifer Marie Amall	Kimberly M. Gregory	Melissa K. Boston	Richard E. Bethel	Stanley R. Kasiske
Jeremiah Jonathan Rogers	Larry F. Fay	Melvin Ellis Lane	Richard Glenn Akers	Stephen Curtis VanLuvan
Jerie Walker	Larry L. Holley	Michael D. Moyers	Richard Joseph Wissbaum Jr.	Stormi Lee Gutierrez
Jerry Dale Finley	Larry R. Langdon	Michael J. Rogers	Richard Larry Triplett	Susan A. Addison
Jesse D. Weaver	Larry Turner	Michael Julian Horonzy	Richard Michael Strong	Susan Gumbs Judy
Jesse Eugene Hawkins	Laura Jean O'Shea	Michael L. Crowe	Ricky Joe Monroe	Susan Kay Huckabay
Jimmy C. Fontenot	Leann J. Ruble	Michael Lee Troxel	Rita Louise Wall	Tabitha R. Campbell
Jimmy D. Bowlin	Lee E. Trembley	Nichelle Leigh Jones	Robert L. Thiesman	Tamara Lou Gani
Jody L. Rhoads	Lee Eugene Jones	Mona Lee Moore	Robert Lee Mack	Tamera S. Vickers
Joe Arthur Guillen	Leo Wayne Marler	Nancy Kathryn Gladden	Robert N. Taylor	Tanya M. Dunn
John Allen Groden	Leroy A. Bates	Neil Ruth Young	Robert Paul Agan	Teresa Mae Thurman
John R. Curniffe	Leslie E. Shields	Nelle Melinda Fraudaude	Robert S. Creasy	Teresa D. Starr
John Richard Dowdy	Leslie Lynn Davis	Neva Jones	Robert Shawn Wallace	Teresa Lynn Paterno
Johnny Ray Peden	Leslie Summers	Nina M. Nickells	Robert W. Northcutt	Terrel Austin Gallaway
Jon Kevin Michael Danigan	Linda D. Hudson	Orville Dale Cook	Roberta G. Ogle	Tom Densen Poteat
Joseph A. Berkich	Linda Hamilton Kimrey	Pamela Kay Olin	Ronald E. Cook	Terry Michael Metzger
Joseph C. McCrudden	Linda Jane McClellan	Patricia M. Gould	Ronald Gene Jones	Terry Tapp
Joseph Edton Klemm	Linda Jo Anthony	Patrick L. Shortall	Ronald James Low	Thelma A. Wagner
Joseph Zachery Ahmann	Linda K. Cleland	Paul David Vite	Rose M. Hillhouse	Theodore John Hansen, Jr.
Joyce Faye Chambers	Linda Sue Werner	Paul K. Weddle	Rose Marie Eady	Thomas Chomiere
Joyce Marie Manning	Linda Susan Westbrook	Paula Renee Hudson	Rose Marie Oberbeck	Timothy E. Riffe
Joyce Waterman	Lindsay Lea Redman	Peattie Mae White	Rosetta L. Bonner	Timothy Lee Dowden
Judith Ann Kimrey	Lisa Gay Ward	Peggy June McCabe	Roy Alfred Godt	Timothy R. Williams
Judy Ann Griffin	Lisa Gwyn Rupe	Penny Renee Reesman	Russell O. Massey	Tony G. Shaw, Jr.
Julie Ann Caffey	Lois E. Crocker	Peter Brett Stone	Ruth A. Johnson	Travis Andrew Gilby
Julie Marie Capps	Lori Ann Hunt	Peter J. Bulthuis	Ryan Michael Dirwiddle	Velma Gregory
June A. Williams	Louann I. Brockman	Phillip D. Desmang	Sally Ann Lee	Vernie Dean Howard
Karen F. Bowker	Marcia Agan	Phyllis June Norton	Samuel Lee Mustard	Victor B. Slaughter
Karen M. Matthews	Marcia M. Rautenkranz	Quentin L. Mizer	Sandra K. Kinnison	Victoria Jean Goggin
Katia Y. Day	Mark Allen Ryan	R. David Walters	Sandy E. Harvey	Virginia Marie Wagner
Kathie A. Edmonds	Martha Jane Frazier	Rachel Demille O'Donald	Sandy Esther Schulze	Walter King
Kathleen J. McCormick	Marvin Lee Slavens	Ralph J. Fort	Sara Nicole York	Wanda L. Sybert
Kathlene Jane Praznik	Mary L. Thurman	Ray L. Herson	Sara R. Fryman	Wanda M. Cannon
Kathy Jean Rodden	Mary Lou Patton	Raymond L. Attebery	Sarah Ann Dubose	William A. French
Kay Anne Carter	Mary Lou Wilson	Raymond L. Sellers	Sarah J. White	William Brad Richard
Kay O. Phillips	Mary R. Appleberry	Rebecca Lea Reid	Sarah L. Wise	William Daniel Barker
Keith O. Blockman	Mathew A. Graham	Rana L. Messina	Scott E. Wirtney	William John Tennel, Jr.
Kenneth Gale Lewis	Mathew Douglas Dampier	Renate Euphemia Meyer	Sean A. Clearbrook	William L. Wilson
Kenneth J. Moore	Mavis Ruth Massey		Sharon Richter	William Robert Day
Kenneth Lindsey			Shelia Diane Myers	William S. Lippy, Jr.
Kenneth Peary			Shelie Renee Mitchell	William W. Wilson
Kevin L. Waterman			Sherry Denise Schroder	Woodrow Kenneth Rish
Kevin Wayne Hegeman				TOTAL \$7,862.61

I, **Glenda Mott**, County Clerk, the duly authorized agent appointed by the County Commission of Laclede County, State of Missouri, to prepare for publication the financial statement as required by section 50.800 RE MO. Hereby certify that I have diligently checked the records of the county and that forging is a complete and accurate statement of every disbursement of every kind and to whom and for what the disbursement was made and that each disbursement is accurately shown.

State of **MISSOURI**

County of **LACLEDE**

IN TESTIMONY WHEREOF, I have here unto set my hand affixed the seal of my office in the County of Laclede, Missouri this 20th day of February, 2008.