

2010 LACLEDE COUNTY FINANCIAL STATEMENT

APPORTNMENT OF PUBLIC SCHOOLS FUNDS FOR LACLEDE COUNTY SCHOOL DISTRICTS

Laclede County	Tax Rate Ceiling	Tax Levy	Current Tax	Delinquent Tax	Nat'l Forest	Fin. Inst./Tax/Int.	Corp R/R Utility	Fines	Fines Interest	Surplus Land	Surplus Land Int.	Total
General Revenue	2.977	0.1466										
Road & Bridge	2177	0.0000										
General Revenue Fund	Assessed Value	Tax Levy										
Personal Property	273,451,890	0.1466										
Personal Property	93,233,368											
Railroad & Utility	17,419,346											
Road & Bridge	Assessed Value	Tax Levy										
Real Estate	85,506,910	0.0000										
Personal Property	29,127,279											
Utility	10,031,696											
Delinquent County Wide Tax												
December 31, 2010			70,470.96									

General Revenue Fund (Revenues) General Revenue Fund (Expenses) cont. General Revenue Fund (Expenses) cont. Road & Bridge Fund (Expenses) cont.

Property Tax Revenues	Legal	Equipment	Road & Bridge Fund (Expenses) cont.
2010 Property Taxes	149.00	5,959.27	ROADBUILDERS MACHINERY REPAIRS
2009 Prior Property Taxes	8.85	85.00	SUPPLIES
Surtax	REPAIRS	TRAINING	5,959.27
518,675.66	8.85	85.00	ROADSIDE SAFETY EQUIPMENT
518,675.66	8.85	85.00	SMITH PAPER/JANITORIAL SUPPLIES
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #1 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #2 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #3 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #4 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #5 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #6 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #7 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #8 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #9 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #10 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #11 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #12 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #13 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #14 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #15 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #16 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #17 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #18 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #19 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #20 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #21 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #22 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #23 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #24 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #25 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #26 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #27 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #28 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #29 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #30 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #31 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #32 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #33 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #34 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #35 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #36 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #37 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #38 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #39 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #40 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #41 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #42 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #43 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #44 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #45 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #46 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #47 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #48 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #49 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #50 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #51 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #52 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #53 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #54 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #55 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #56 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #57 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #58 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #59 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #60 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #61 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #62 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #63 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #64 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #65 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #66 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #67 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #68 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #69 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #70 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #71 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #72 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #73 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #74 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #75 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #76 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #77 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #78 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #79 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #80 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #81 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #82 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #83 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #84 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #85 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #86 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #87 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #88 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #89 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #90 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #91 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #92 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #93 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #94 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #95 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #96 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #97 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #98 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #99 MISC.
518,675.66	8.85	85.00	SPECIAL ROAD DISTRICT #100 MISC.

Interest Income Grand Total Revenues Grand Total Revenues Grand Total Revenues

Interest Income	Grand Total Revenues	Grand Total Revenues	Grand Total Revenues
30,360.02	4,908.4042	1,840,635.55	374,008.33

General Revenue Fund (Expenses) Road & Bridge Fund (Expenses) Road & Bridge Fund (Expenses) Road & Bridge Fund (Expenses)

General Revenue Fund (Expenses)	Road & Bridge Fund (Expenses)	Road & Bridge Fund (Expenses)	Road & Bridge Fund (Expenses)
ABC COMPUTER INC	LAMBETH BRIDGE	LANE COMPUTER INC	SERVICES
148,200.00	912.50	686,239.80	TRAINING
ACE HOOD CLEANING	RADIOS	606,239.80	TELEPHONE
500.00	446.81	606,239.80	SUPPLIES
ACE SERVICE CENTER	AMV COMMUNICATIONS	606,239.80	TELEPHONE
MISOTIRES	1,663.65	606,239.80	TELEPHONE
1,465.38	1,663.65	606,239.80	TELEPHONE
ADVANCED CORRECTIONAL	TRAINING	606,239.80	TELEPHONE
PRISONER MED	92,400.00	606,239.80	TELEPHONE
52,041.90	92,400.00	606,239.80	TELEPHONE
SECURITY SYSTEMS INC	AJ'S GRAPHICS & SIGNS	606,239.80	TELEPHONE
3,265.20	72.43	606,239.80	TELEPHONE
AFFORD FAMILY DENTIST	APAC	606,239.80	TELEPHONE
SERVICES	1,785.33	606,239.80	TELEPHONE
3,265.20	1,785.33	606,239.80	TELEPHONE
AKERS OF EMBROIDERY	COMMUNITY CARES GROUP	606,239.80	TELEPHONE
SERVICES	93.83	606,239.80	TELEPHONE
315.00	93.83	606,239.80	TELEPHONE
ALLEN RENTALS	AUTOZONE	606,239.80	TELEPHONE
RENT	2,038.98	606,239.80	TELEPHONE
2,800.00	2,038.98	606,239.80	TELEPHONE
ALLIED	BAILEY'S TV/RADIO SHACK	606,239.80	TELEPHONE
BODY POUCH	1,499.25	606,239.80	TELEPHONE
1,091.53	1,499.25	606,239.80	TELEPHONE
AMERICAN AUTO BODY	BAILEY'S TV/RADIO SHACK	606,239.80	TELEPHONE
DONATION	5.19	606,239.80	TELEPHONE
944.00	5.19	606,239.80	TELEPHONE
AMERICAN RED CROSS	BALCO'S TV/RADIO SHACK	606,239.80	TELEPHONE
DONATION	588.00	606,239.80	TELEPHONE
950.00	588.00	606,239.80	TELEPHONE
AMERICAN TECHNOLOGIES	CENTURYLINK	606,239.80	TELEPHONE
SERVICES	17,853.36	606,239.80	TELEPHONE
4,019.55	17,853.36	606,239.80	TELEPHONE
ANGIE HEMPHILL WRIGHT	CHESTERFIELD	606,239.80	TELEPHONE
REIMB	2,000.00	606,239.80	TELEPHONE
661.18	2,000.00	606,239.80	TELEPHONE
ASSEMBLED PRODUCTS	CHESTERFIELD	606,239.80	TELEPHONE
EQUIPMENT	93.83	606,239.80	TELEPHONE
34,241.00	93.83	606,239.80	TELEPHONE
AT&M MOBILE	CHESTERFIELD	606,239.80	TELEPHONE
SUPPLIES	2,000.00	606,239.80	TELEPHONE
8,404.05	2,000.00	606,239.80	TELEPHONE
AT&T INTERNATIONAL	CHESTERFIELD	606,239.80	TELEPHONE
SUPPLIES	2,000.00	606,239.80	TELEPHONE
28.00	2,000.00	606,239.80	TELEPHONE
AT&T LIGHTING	CHESTERFIELD	606,239.80	TELEPHONE
MEMBERSHIP	2,000.00	606,239.80	TELEPHONE
150.00	2,000.00	606,239.80	TELEPHONE
B & D DISTRIBUTING	CHESTERFIELD	606,239.80	TELEPHONE
SUPPLIES	2,000.00	606,239.80	TELEPHONE

2010 LACLEDE COUNTY FINANCIAL STATEMENT

SCHOOL DISTRICT TAX BOOK VALUATIONS AND LEVIES		
Valuations	Levy	
Gas/elec C-5	7,857,034	3.4300
John E. Barber C-4	26,387,974	3.3000
Central R-1	22,597,421	2.5000
Stoutland R-2	11,548,833	2.7500
Camdenton R-3	25,540,000	2.8700
Richard R-V	3,204,917	2.7500
Plateau R-4	6,614,326	2.9127
Hickory Co. R-1	94,980	3.6338
Dalles Co. R-1	2,655,980	3.2000
Lebanon R-3	285,480,446	3.2200

FOR LACLEDE COUNTY INFORMATION VISIT: www.lacledecountymissouri.org

Circuit Interest Fund (Expenses)	
CASEY ASSOCIATES MICROFILMING	50,000.00
GRAND TOTAL EXPENSES	50,000.00
P.A. Delinquent Tax Fund (Revenues)	
Interest Income	328.73
REIMBURSEMENT	1,888.27
GRAND TOTAL REVENUES	2,217.00
P.A. Delinquent Tax Fund (Expenses)	
AMY FOLSOM REIMB	62.81
ANGIE WILSON REIMB	746.53
CHRISTY KODGE REIMB	200.00
CHRISTY KODGE SERVICES	200.00
ELECTRONIC SOLUTIONS JOY MOORE REIMB	6,331.67
JOY MOORE REIMB	3,750.00
KARPEL SOLUTIONS LACLEDE CITY BAR ASSN FEES	50.00
LACLEDE COUNTY REGISTRATION SERVICES	452.50
LORI HOPKINS SERVICES	59.00
MARIANN REED SERVICES	60.00
REGISTRATION SERVICES	2,559.47
PC PLUS SERVICES	700.00
RITA THACKER TRAINING	331.50
SCOTT WALKER REGISTRATION	305.00
GRAND TOTAL EXPENSES	18,886.23
Law Enforcement Training Fund (Revenues)	
Interest Income	80.61
Special Eduction (Circuit Clerk)	6,811.86
GRAND TOTAL REVENUES	6,892.47
Law Enforcement Training Fund (Expenses)	
ALICE FULLER REIMBURSEMENT	60.00
ANDREW ANBAROOK TRAINING	480.00
CAPITOL PLACE TRAINING	160.68
COMMUNITY MANAGEMENT REIMBURSEMENT	63.24
DERICK ENLOE REIMBURSEMENT	33.15
HUSTON YOUNG REIMBURSEMENT	605.00
JANE REID ASSOC TRAINING	7.83
JOHN OF FOUR SEASONS TRAINING	391.50
MO SHERRIFFS TRAINING	185.00
RICHARD WRINKLE REIMBURSEMENT	525.09
STEVE PLUS SUPPLIES	19.70
GRAND TOTAL EXPENSES	3,891.09
Election Services Fund (Revenues)	
Special Election Account	5,617.09
Transaction fee from SOS	241.01
Printer/Voter Reg/Maint. Grant	2,300.90
Grant from Grant	1,320.69
GRAND TOTAL REVENUES	9,579.69
Election Services Fund (Expenses)	
ARC SUPPLIES	169.23
REIMBURSEMENT	3,368.38
EDWARD JACO REIMB	10,530.34
ELECTION SYSTEMS SERVICES	17,099.24
REIMBURSEMENT	1,283.90
JACREOT MEMBERSHIP	635.00
INCLUSION SOLUTIONS TRAINING	1,714.00
REIMBURSEMENT	2,000.00
MO ASSN OF CO CLERKS SUPPLIES	503.71
MY BINDING EQUIPMENT	199.95
WORLDWIDE TECHNOLOGY EQUIPMENT	589.22
GRAND TOTAL EXPENSES	33,814.00
Sheriff Discretionary Fund (Revenues)	
Interest Income	678.57
Civil Fees	58,126.28
GRAND TOTAL REVENUES	58,804.85
Sheriff Discretionary Fund (Expenses)	
ACKERLAND KENNELS KG TRAINING	350.00
APPLY TIME INC. SUPPLIES	310.69
ARNDY SCIENTIFIC REPAIRS	133.62
CIRCLE J COMPOUND REPAIRS	420.00
D&D DISTRIBUTING REPAIRS	15.00
ELECTRONIC SOLUTIONS SUPPLIES	1,240.00
ELITE K-9, INC. EQUIPMENT	125.90
KITTY KAT TO SALVAGE TRUCK	3,800.00
LAKE AREA NARCOTICS FUNDS MATCH	8,500.00
LINDSAY CHEVROLET REPAIRS	16.93
LINDSAY FORD TRUCK	10,000.00
LOWE'S SUPPLIES	150.00
METS MICRO SYSTEMS SUPPLIES	2,800.00
MID STATE ORGANIZED MEMBERSHIP	50.00
MIDWEST RADAR & EQUIP CERTIFICATION	312.00
MO DOT OF MISSOURI TITL	520.00
MO STAGENCY SUPPLIES	520.00
OAKLAND ANIMAL HOSPITAL SUPPLIES	230.55
REIMBURSEMENT	16,472.00
REGIONAL RADIO ADVERTISING	1,257.00
RESPONDER PSE EQUIPMENT	4,268.93
ROBERTS CERTIFICATION	2,800.00
RICHARD WRINKLE REIMBURSEMENT	249.65
SUPER WITH A COP DONATION	125.00
SUNLITE WRECK REPAIRS	1,200.00
THE LOCK SHOP SERVICES	694.00
UNITED INSURORS SUPPLIES	2,274.00
WALMA SUPPLIES	325.76
WORKER WORK PROD. REPAIRS	1,211.52
GENERAL REVENUE TRANS. OUT	18,744.83
GRAND TOTAL EXPENSES	85,825.80
Sheriff Revolving Fund (Revenues)	
Interest Income	284.93
CCV Fees	23,830.31
GRAND TOTAL REVENUES	24,115.24
Sheriff Revolving Fund (Expenses)	
NEAT COMPANY SCANNER	279.95
PC PLUS SUPPLIES	942.00
GENERAL REVENUE TRANS. OUT	6,321.85
GRAND TOTAL EXPENSES	7,543.80
Law Library Fund (Revenues)	
Court Fees	27,177.73
REIMBURSEMENT	27,217.27
GRAND TOTAL REVENUES	54,395.00
Law Library Fund (Expenses)	
BURKEVILLE LABOR SERVICES	2,396.00
BUS COMM SERVICES	535.37
LACLEDE COUNTY REIMBURSEMENT	670.00
BOOKS & JOURNAL PUBLICATION	1,529.00
WEST GROUP SERVICES	3,399.98
GRAND TOTAL EXPENSES	33,929.35
P.O.S.T. Comm. Training Fund (Revenues)	
P.O.S.T. Commission Fees	3,258.60
Interest Income	37.38
GRAND TOTAL REVENUES	3,295.98
P.O.S.T. Comm. Training Fund (Expenses)	
HILTON HOTEL TRAINING	712.40
MO SHERRIFFS ACADEMY TRAINING	3,057.00
R&ACTIVITY TRAINING	1,659.00
RICHARD WRINKLE REIMBURSEMENT	50.00
GRAND TOTAL EXPENSES	6,266.40
P.A. Bad Check Fund (Revenues)	
GRAND TOTAL REVENUES	27,556.00
P.A. Bad Check Fund (Expenses)	
ALWAYS FLOWERS FLOWERS	140.46
AMY FOLSOM REIMBURSEMENT	794.36
ANGIE WILSON REIMBURSEMENT	1,659.00
DARLENA YOUNG REIMBURSEMENT	600.00
DEPT OF REVENUE FEES	2,638.75
SUNLITE WRECK APPLIANCES	1,200.00
JACOBSEN APPLIANCE	420.00

2010 RECAPITULATION OF FUNDS

	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	TRANSFERS OUT	ADJUSTMENTS	BALANCE
General Revenue	1,690,293.22	4,908,044.24	631,735.83	4,743,047.16	670,743.65	240.46
Road & Bridge	401,018.79	1,480,035.55	950,000.00	1,825,109.77	74,240.46	0.00
Assessment	30,663.28	376,408.03	0.00	318,637.44	28,160.70	0.00
Capital Investment	1,532,739.71	587,927.19	150,000.00	102,401.92	0.00	415,264.98
Circuit Clerk Interest Fund	87,862.62	3,492.87	0.00	50,000.00	0.00	40,361.49
County Development Tax Fund	896,596.58	1,849,717.44	0.00	1,648,252.07	1,305,000.00	0.00
Election Services Fund	25,237.98	31,712.43	0.00	43,181.48	0.00	0.00
Health Insurance Fund	438,027.19	41,072.93	0.00	433,197.88	41,127.27	0.00
Inmate Security Fund	13,409.74	462,249.89	414,123.93	450,941.92	0.00	0.00
Investment Services Fund	2,624.53	6,584.44	0.00	302.779	0.00	6,181.18
Law Enforcement Fund	10,692.65	6,049.88	0.00	10,621.81	0.00	0.00
Law Enforcement, Training	1,023,340.00	24,575.74	0.00	10,621.81	0.00	3,891.09
Law Library Fund	174,998.92	27,717.73	0.00	33,325.29	0.00	-0.87
Prof. Atty Bad Check	1,219,824.45	27,556.00	0.00	11,719.00	0.00	0.00
Prof. Atty Training	1,674.90	1,674.90	0.00	845.00	0.00	0.00
Recorder Special Fund	8,303.68	11,790.78	0.00	12,732.00	0.00	0.00
Recorder Tech Fund	6,446.16	6,000.00	0.00	6,362.44	0.00	0.00
Shelter Abuse Fund	10,275.64	25,748.94	0.00	24,509.00	0.00	0.00
Sheriff Discretionary Fund	86,770.40	58,804.85	0.00	85,825.80	18,744.83	0.00
Sheriff Revolving Fund	20,576.22	24,115.24	0.00	23,830.31	5,000.00	0.00
Tax Interest Fund	62,018.00	37,226.00	0.00	32,788.00	0.00	0.00

P.A. Bad Check Fund (Expenses) cont.	
JOSH TULTON REIMB	100.00
JOY MOORE REIMB	725.00
LACLEDE CITY BAR ASSN REIMB	75.00
WILLIAM RYAN III SUPPLIES	67.74
PC PLUS SERVICES	509.99
RESULTS SERVICES	1,563.40
STACY STARNES SERVICES	1,563.40
SPECIAL OLYMPICS DONATION	95.00
STACI PATTERSON MEMORIAL	90.00
WALMAR SERVICES	245.00
GRAND TOTAL EXPENSES	11,719.90
P.A. Training Fund (Revenues)	
Interest Income	5.38
GRAND TOTAL REVENUES	1,669.51
P.A. Training Fund (Expenses)	
MO ASSN OF PROS. ATTY TRAINING	59.00
MO DOT OF MISSOURI TRAINING	59.00
GRAND TOTAL EXPENSES	845.00
Recorder Special Fund (Revenues)	
Fees	750.00
Penalty Money	11,278.78
Interest Income	11,790.78
GRAND TOTAL REVENUES	23,819.56
Recorder Special Fund (Expenses)	
ABC COMPUTER SERVICES	1,133.17
CENTURYLINK TELEPHONE	879.48
CHANDY VONANT SUPPLIES	706.61
JENNIFER STAUTE REIMBURSEMENT	54.96
JOHN PRESLEY REIMBURSEMENT	100.00
LANE REIMBURSEMENT	603.00
PAGE OFFICE SUPPLY SUPPLIES	7,605.00
GRAND TOTAL EXPENSES	12,732.00
Recorder Technical Fund (Revenues)	
Interest Income	72.11
Services	6,397.50
GRAND TOTAL REVENUES	6,469.61
Recorder Technical Fund (Expenses)	
ABC COMPUTER SERVICES	4,905.00
CHARLES VOLANTE DATA BASE	1,007.00
LEBANON PHONE CENTER REPAIRS	911.00
REPAIRS	483.90
PERRY'S CABINET TOPS CABINET	228.00
GRAND TOTAL EXPENSES	8,000.00
Shelter Abuse Fund (Revenues)	
Interest Income	89.95
Grant from SOS	11,550.99
Grant for COPE	14,500.00
GRAND TOTAL REVENUES	25,740.94
Shelter Abuse Fund (Expenses)	
ARC GRANT	24,500.00
GRAND TOTAL EXPENSES	24,500.00
Cap. Improvements Fund (Revenues)	
Flood Money SEMA - 2007	194,452.32
CITYWARRANT	2,253.28
Interest Income	24,461.41
Map Reserve Account Interest	16.49
Map Reserve Account Interest	437,645.34
GRAND TOTAL REVENUES	500,000.00
CDP Fund Reserve	10,000.00
GRAND TOTAL REVENUES	510,000.00
Cap. Improvements Fund (Expenses)	
COMMERCIAL LIGHTING SUPPLIES	1,033.38
DONALD RAFF EQUIPMENT	1,196.81
FALCON FLOOR COVERING SUPPLIES	1,066.46
FLUOROCHEATING SUPPLIES	2,425.94
LACLEDE COUNTY CERF RETIREMENT	682.18
LACLEDE CITY FED. TAXES RET. TAXES	10,700.00
LACLEDE CITY FED. TAXES RETIREMENT	11,227.00
LACLEDE CITY DEPT OF REVS TAXES	11,100.00
LACLEDE CITY DYK MIX REPAIRS	5,082.25
LINDSAY FORD SUPPLIES	454.04
LOWE'S BUILDING CENTER EQUIPMENT	1,130.00
MIKE COTTELL DIRT	2,200.00
MORGAN BUILDINGS EQUIPMENT	2,808.45
W.H. COTTELL HAULING	2,200.00
WILLARD QUARRIES MATERIALS	23,995.04
GENERAL REVENUE TRANS. OUT	9,952.00
GRAND TOTAL EXPENSES	65,540.50
Tax Maintenance Fund (Revenues)	
Interest Income	860.80
Services	36,572.00
GRAND TOTAL REVENUES	37,226.00
Tax Maintenance Fund (Expenses)	
ABC COMPUTER EQUIPMENT	6,983.78
ANTIDENHOUR EQUIPMENT	4,200.00
BILL WILLIAMS EQUIPMENT	6,000.00
BILTWEEL CONSTRUCTION EQUIPMENT	4,400.00
CANYON HEATING/COOLING EQUIPMENT	1,436.00
ELECTRONIC SOLUTIONS EQUIPMENT	3,642.17
ELKIN-SWISS COMPANY SUPPLIES	3,414.00
GREG BERRY LABOR	750.00
LACLEDE CITY TRANSFER EQUIPMENT	1,134.60
LEBANON PHONE CENTER SUPPLIES	42.90
LEBANON PUBLISHING CO. SUPPLIES	2,895.00
OFFICIAL PUBLISHING CORP. SOFTWARE	1,800.00
PAGE OFFICE SUPPLY SUPPLIES	3,289.90
PC PLUS SOFTWARE	376.00
GRAND TOTAL EXPENSES	50,650.28
Juvenile Assessment Fund (Revenues)	
Interest Income	104.88
General Revenue Trans. Out	682.00
GRAND TOTAL REVENUES	786.88
Law Enforcement Sales Tax (Revenues)	
Interest Income	19,432.30
Misc. Revenue	14,442.44
GRAND TOTAL REVENUES	24,274.74
Law Enforcement Sales Tax (Expenses)	
CASEY ASSOCIATES MICROFILM	5,442.00
CASEY ASSOCIATES MICROFILMING	4,263.00
THE LOCK SHOP SERVICES	10,621.81
GRAND TOTAL EXPENSES	20,326.81
County Development Tax Fund (Revenues)	
Interest Income	12,580.37
GRAND TOTAL REVENUES	1,849,717.44
County Development Tax Fund (Expenses)	
BANK OF AMERICA SERVICES	53,570.00
BENNETT SPRING FIRE COTD MONEY	30,000.00
CHARLES BROWN COTD MONEY	10,787.50
CHARLIE BARR COTD MONEY	787.50
CITY OF CONWAY COTD MONEY	25,000.00
COMPETITIVE COTD MONEY	2,865.00
DEPT OF REVENUE COTD MONEY	4,300.00
ELDRIDGE FIRE DEPT COTD MONEY	1,500.00
ELECTION SYSTEMS COTD MONEY	13,750.00
HEAVEN GREEN FIRE COTD MONEY	5,000.00
KEVIN LEGAN HALLING COTD MONEY	762.11
LEBANON PHONE CENTER COTD MONEY	5,000.00
NEBO-FALCON FIRE COTD MONEY	5,000.00
SHERIFF FIRE DEPT COTD MONEY	5,000.00
SPECIAL RD DISTRICT #1 COTD MONEY	50,000.00
SPECIAL RD DISTRICT #2 COTD MONEY	25,000.00

Laclede County Offices		
James Johnson	County North	532-7163
Robert Shotts	Circuit Clerk	
Wanda Yuta	Judge	532-2471
Steve Jackson	Judge	
Colleen Burt	Collector	
John Winfrey	Recorder	
Steve Pickering	County Commissioners	532-4301
Glenda Motz	County Clerk	532-5471
County Commissioners	Western: Jack Glendenning	532-4897
County Commissioners	Eastern: Joe Pickering	
Prospecting Attorney	Public Administrator	532-5401
Sherry Shamel	Public Administrator	532-2416
Lynn Sherriff	Public Administrator	532-4011
Richard Wrinkle	Treasurer	532-2311