

2006 LACLEDE COUNTY FINANCIAL STATEMENT

Laclede County	Tax Rate Ceiling	Tax Levy
General Revenue	0.2961	0.0462
Road & Bridge	0.2110	0.0000
General Revenue Fund	Assessed Value	Tax Levy
Real Estate	231,828,670	0.0462
Personal Property	93,200,416	
Railroad & Utility	17,502,792	
Road & Bridge	Assessed Value	Tax Levy
Real Estate	73,927,890	0.0000
Personal Property	30,180,090	
Railroad & Utility	10,986,060	
Delinquent County Wide Tax		
December 31, 2006	28,022.34	

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	183,736.34	32,041.65	0.00	0.00	12,311.59	6,796.16	0.00	47.24	1.61	234,934.59
J.E. Barber C-5	567,287.27	140,638.00	0.00	0.00	52,185.33	28,806.95	0.00	200.24	6.85	789,124.64
Conway R-1	432,776.37	96,170.39	0.00	0.00	45,012.83	24,847.65	0.00	172.71	5.91	598,985.86
Stoutland R-2	218,108.44	55,829.76	0.00	0.00	19,238.89	10,663.39	0.00	74.12	2.53	303,917.13
Camdenton R-3	3,442.22	1,124.59	0.00	0.00	6,575.66	0.00	0.00	0.00	0.00	11,142.47
Richland R-4	57,972.66	13,747.45	0.00	0.00	3,494.91	1,929.24	0.00	.46	.46	77,145.18
Plato R-5	142,901.92	24,331.06	0.00	0.00	7,545.82	4,165.39	0.00	28.95	.99	178,974.13
Hickory Co. R-1	3,217.69	4.00	0.00	0.00	90.83	43.84	0.00	.30	.01	3,356.67
Dallas Co. R-1	73,056.85	8,422.29	0.00	0.00	1,112.01	613.85	0.00	4.27	.15	83,209.42
Lebanon R-3	6,575,170.90	1,039,329.01	0.00	11,790.79	358,249.11	185,659.28	0.00	1,290.51	44.15	8,171,533.75
TOTAL	8,257,670.90	1,411,638.20	0.00	11,790.79	505,816.98	263,525.75	0.00	1,818.80	62.66	10,452,323.84

General Revenue Fund (Revenues)		
Property Tax Revenues		
2006 Property Taxes	217,972.61	
Total	217,972.61	
Surtax		
Surtax	81,286.16	
Total	81,286.16	
Sales Tax		
Sales Tax	2,043,027.53	
Total	2,043,027.53	
Intergovernmental Revenues		
Emergency Mngt. Reimb	5,000.00	
LEPC Funds	2,319.95	
Election Reimbursement/Misc.	10,563.22	
Merchant License	5,865.00	
Voter List Revenues	673.73	
General Revenue Reimbursement	10,514.61	
Financial Institution Tax	165.01	
Juvenile Detention Fee/Restitution	5,936.63	
Miscellaneous Revenues	2,514.88	
PADTR	5,089.66	
Payment in Lieu of Taxes	31,094.00	
Plat Books	3,775.00	
Remuneration	4,000.00	
Public Administrator Commissions	67,147.30	
Sheriff's Mileage Reimbursement	14,154.26	
MOSMART	6,422.64	
Social Security Inmate Incentive	4,800.00	
Circuit Copies	7,085.19	
Rent Income	10,400.00	
State Jury Fee Reimbursement	528.00	
Private Car Tax	8,041.84	
Recorder Salary Fee	14,498.75	
State Recorder Salary Reimbursement	29,809.00	
Passports	12,759.00	
Local Records Grant	3,506.00	
Courthouse Surplus Sale	3,274.00	
Total	269,937.67	
Charges for Services		
Sheriff Fees	32,670.50	
County Clerk Fees	1,155.40	
Circuit Clerk Fees	19,439.20	
Recorder of Deeds Fees	190,567.50	
Prosecuting Attorney Fees	41,428.08	
Collector Commissions & Fees	237,313.42	
Collection of City Taxes	14,869.25	
Housing Prisoners	173,800.38	
Neighborhood Improvement Reimb	600.00	
Total	711,843.73	
Interest Income		
Interest Income	105,074.81	
Total	105,074.81	
Other Revenues		
Auctioneer License	550.00	
Liquor License	21,200.02	
Garnishment Fee	107.50	
Gun Permits	4,490.00	
Jail Cost/Prisoner Reimb	216,071.14	
Jail Phone Commissions	17,748.16	
Vendor Commissions	1,636.50	
Publication Fees	2,713.52	
Recorder Interest	403.97	
Reimb Criminal Cost	316,545.00	
Extradition of Prisoners	19,540.23	
Transport	25,941.07	
Calendar Fund	731.00	
Total	627,678.11	
Transfers In		
Recorder Sp Fund-Circuit Int/Salary	7,536.00	
Reimb/Fines and Assessment	2,000.00	
Recorder Sp Fund-Recorder Salaries	3,000.00	
CDT Money-County Development Tax	550,000.00	
Sheriff Discretionary Fund	2,655.20	
Tax Main Grant/Water #3 Grant	1,765.17	
Total	571,956.37	
GRAND TOTAL REVENUES	4,628,776.99	

General Revenue Fund (Expenses)		
AABLE LOCK & BLADE	SERVICES	1,056.71
ABC COMPUTER INC	SERVICES	20.00
ACE HOOD CLEANING	REPAIR/UPKEEP	250.00
ACTION DESIGNS	UNIFORMS	1,462.00
ADVANTAGE SYSTEMS INC	SUPPLIES	621.00
AFFORD, FAMILY DENISTRY	SERVICES	972.00
ALLIANCE MEDICAL	SUPPLIES	585.00
ALLTEL MOBILE	CELL PHONES	2,090.06
AMERI. CORRECT. FOOD	MANUALS	50.00
AMERICAN RED CROSS	CONTRI.	1,000.00
AMERICAN STAMP	SUPPLIES	149.40
ANDERSON DAIRY EQUIP.	SUPPLIES	34.39
ANGIE HEMPHILL	REIMB	189.00
APCO INSTITUTE	SUPPLIES	567.66
ARROWHEAD SCIENTIFIC	SUPPLIES	338.88
ASEL REPORTING	SERVICES	125.00
ASSN OF THE US ARMY	MEMBERSHIP	150.00
BAILEY'S TV/RADIO SHACK	SUPPLIES	1,715.30
BAILEY'S RENTAL	RENTALS	367.00
BANK OF AMERICA	SERVICES	368.92
BECK MOTORS INC	VEHICLES	40,892.00
BILLS FARM & HOME	SUPPLIES	105.99
BLEDSE CO CONOCO	FUEL	42.25
BLIMPIE'S	FOOD	162.50
BOB BARKER COMPANY	SUPPLIES	5,138.60
BRENDA HUNTLEY	REIMB	117.08
BRUCE PRINGLE	REIMB	260.40
BUS COM INCORPORATED	EQUIPMAINT	10,268.51
BUTLER CO. SHERIFF DEPT	PRIS. BOARD	135.00
C & S TOWING INC	SERVICES	215.00
C. CAREY	SERVICES	465.00
CAMDEN CO TREASURER	26TH JUDICIAL	100,873.80
CANSLER PEST CONTROL	SERVICES	2,885.00
CAPITOL PLAZA	TRAINING	1,244.38
CAREY'S	CLEANING	465.00
CASEY ASSOCIATES	MICROFILM	2,616.41
CEN. MO COURT REPORTING	SERVICES	246.00
CGI DISTRIBUTORS INC	SUPPLIES	581.60
CFM	L. DISTANCE	969.87
CHAMBER OF COMMERCE	PAYMENT	800.00
CHARLIE TURNER	REIMB	1,135.09
CHEMICAL BROKERS	SUPPLIES	402.80
CHRISTINE HUTSON	REIMB	83.25
CINTAS FIRE PROTECTION	INSPECTION	627.80
CIRCLE J CAMPGROUND	EQUIP/REPAIRS	73.49
CITY OF LEBANON	UTILITIES	231,033.63
CMi, INC.	SUPPLIES	289.00
CNA SURETY	BOND	390.00
COLLECTION SERV. CTR	GARNISH.	2,556.00
COLUMBIA SUPER 8	TRAINING	214.70
COMMUNITY CARES PROG.	EMP CONTRI	2,271.28
CON-LINK TRANSPORT	TRANSPORT	1,779.00
CONWAY SENIOR CENTER	CONTRI.	250.00
COUNTRY CLUB RESORT	TRAINING	183.34
CO. COMMISSIONERS ASSN	TRAINING	625.00
CO. RETIREMENT FUND	RETIREMENT	50,015.98
CO. RETIRE/GREAT WEST	RETIREMENT	40,993.30
CROW PAINT AND GLASS	REPAIRS	646.71
CROWDER PLUMBING	SERVICES	312.36
DANA GILKEY	REIMB	143.36
DASH MEDICAL GLOVES	SUPPLIES	341.55
DAVID BURNS	BRIDGE LABOR	625.00
DAVID DAVY COMM. REFRIG.	REPAIR/UPKEEP	4,034.15
DEBBIE GREEN	REIMB	655.14
DEBBIE PULLEY	REIMB	27.69
DELUXE BUSINESS CHECKS	SUPPLIES	136.35
DENNIS JONES & ASSOC	MAINT	1,215.00
DENT CO TREASURER	PRIS. BOARD	120.00
DEPT OF NATURAL RESOUR.	ENERGY GRANT	1,905.16
DERBY INDUSTRIES	EQUIP.	1,615.00
DIRECTOR OF REVENUE	NOTARIES	120.00
DISH NETWORK	SERVICES	538.01
DIV OF EMPLOY. SECURITY	UNEMPLOY.	6,245.63
DONALD BUMGARDNER	REIMB	48.67
DONALD FARM & LAWN INC	REPAIRS	969.08
DONS AUTO GLASS	PARTS/REPAIR	45.00
DONS VALLEY REPAIR	PARTS/REPAIR	2,337.98
DOUG CUNNINGHAM	CONTRACT	3,900.00
DOUGLAS AUTO PARTS	EQUIP/REPAIRS	45.00
DR B THOMAS	SERVICES	19,335.28
DRURY INN COLUMBIA	TRAINING	62.40
ED ROEHR SAFETY PROD.	SUPPLIES	5,018.93
EDCO	SECURITY	7,309.81
ELECTION ADMIN. REPORT	SUBSCRIPTION	197.00
ELECTION DATA DIRECT, INC.	SUPPLIES	1,335.46
ELECT. SYS./SOFTWARE	SERVICES	761.03
ELECTRONIC SOLUTIONS	EQUIPMENT	1,450.14
ELLIOT SWYERS	SUPPLIES	813.57
ELKIN DATA SYSTEMS	SUPPLIES	484.00
EMBARQ	TELEPHONE	48,189.26

General Revenue Fund (Expenses) conti.		
EMPLOYEE SCREENING SERV. INC	DRUG TESTS	1,408.00
ENERGY COMPANIES	FUEL	56,764.38
EXPERT ASSIST. LEGAL SOFTWARE	SOFTWARE	235.95
FAMILY SUPP. PAYMENT CTR	GARNISH	7,306.68
FARMERS PRODUCE EXCHANGE	SUPPLIES	410.42
FEDERAL EXPRESS	FREIGHT	329.77
FIRE MASTER FIRE EQUIPMENT	SUPPLIES	199.80
FLEET ONE	FUEL	1,775.02
FLEET SERVICES	FUEL	148.96
FRANKS UNIFORMS	UNIFORMS	2,191.25
G & L ELECTRIC INC.	REPAIRS	2,910.00
G STANLEY MOORE	REIMB	2,109.87
GAIL THOMPSON	REIMB	108.03
GALLS	SUPPLIES	2,260.87
GASTON TACKLE	UNIFORMS	1,300.00
GE INTERNATIONAL INC.	EQUIP/REPAIRS	1,895.00
GEORGE YOUNG	REIMB	13.35
GLENN MOTT	REIMB	1,146.86
GLENN RAEF	REIMB	21.66
GRAVES MENU MAKER FOODS	JAIL FOOD	34,017.38
GREENE CO MEDICAL EXAMINER	SERVICES	1,100.00
GREENE CO. SHERIFF'S DEPART	BOARD BILL	765.00
GROOMS OFFICE SYSTEMS INC	SUPPLIES	5,126.65
GUARDIAN DENTAL	EMP CONTRI	11,635.18
HARKER'S	JAIL FOOD	18,214.21
HEALTH INSURANCE FUND	EMP CONTRI	53,456.18
HENDERSON HEATING	SERVICES	1,639.00
HENRY ADKINS	SUPPLIES	778.96
HELP SUPPLY CO INC	SUPPLIES	1,701.04
HILTON GARDEN INN	TRAINING	345.08
HOBART	SERVICES	5,410.10
HOGAN LAND TITLE COMPANY	TITLE FEES	1,200.00
HOLIDAY INN	TRAINING	1,315.99
HOWARD'S TRUCK REPAIR	REPAIR	9.93
HR DIRECT	SUPPLIES	51.35
HSBC BUSINESS SOLUTIONS	SERVICES	1,249.99
HUGHES CENTER	CONTRI	1,000.00
HYATT REGENCY ST LOUIS	TRAINING	537.08
I C S	SUPPLIES	5,966.27
IPROMOTE U. Inc.	EQUIPMENT	191.04
INDUSTRIAL SOAP CO	SUPPLIES	4,264.82
INNOVATIVE COMP. ENGRAVING	SUPPLIES	15.00
INTAB	SUPPLIES	33.59
INTERSTATE BRANDS	JAIL FOOD	3,403.08
INVENTORY TRADING	SUPPLIES	101.00
IVEY'S ROOFING INC	SUPPLIES	150.00
J. A. SEXAUER	SERVICES	97.26
JACKSON CO BOARD OF ELECT.	TRAINING	255.00
JAKE'S HOME DECOR	REPAIR/UPKEEP	35.00
JANE MOORE	REIMB	11.88
JANNA BEASLEY	SERVICES	682.82
JEAN COOK	REIMB	534.96
JEFFERY WINKLER	REIMB	19.01
JENNIFER STAUDT	REIMB	405.48
JIM COLDICOTT	SERVICES	612.50
JOE REID	SERVICES	56.00
JOES PHARMACY	PRIS MEDS	82,495.53
JONATHAN AYRES	REIMB	408.76
JUDICIAL DIALOG SYSTEM	MAINT	1,000.00
KATHY STUNKEL	REIMB	153.11
KAY KNEEDLER	REIMB	25.95
KONE INC	CONTRACT	13,483.61
L & B ELECTRONICS	PARTS/REPAIRS	110.00
LACLEDE CO ASSOCIATE CLERK	GARNISHMENT	302.36
LACLEDE COUNTY	REIMB	118.75
LACLEDE CO. CIRCUIT CLERK	GARNISH	566.94
LACLEDE CO. FEDERAL TAXES	FED TAXES	139,605.00
LACLEDE CO. FICA TAXES	FICA TAXES	278,820.50
LACLEDE CO. HEALTH DEPT	SEWAGE INSP	5,000.00
LACLEDE CO. JURY	JURY	5,309.21
LACLEDE PLUMBING CO.	UTILITY/UPKEEP	2,265.33
LA FAYETTE CO. SHERIFF	BOARD BILL	70.00
LARRY WINFREY, JR.	REIMB	126.75
LAWSON PRODUCTS	SUPPLIES	8.99
LEBANON DAILY RECORD	SUBSCRIPTION	131.14
LEBANON PHONE CENTER/ALARM	REPAIRS	257.77
LEBANON PUBLISHING COMPANY	LEGAL NOTICES	9,647.79
LEBANON RADIATOR SERVICE	REPAIRS	143.00
LEBANON READY MIX INC	CONCRETE	608.00
LEB. TECHNOLOGY CAREER CNTR	TRAINING	396.58
LEON UNIFORM CO.	SUPPLIES	342.45
LIGHT BAR STORE	EQUIP/REPAIRS	501.00
LINDA CANSLER	REIMB	77.58
LINDSAY CHEVROLET	PARTS/REPAIRS</	

2006 LACLEDE COUNTY FINANCIAL STATEMENT

SCHOOL DISTRICT TAX BOOK VALUATIONS AND LEVIES		
	Valuations	Levy
Gasconade C-4	7,314,246	3.2500
Joel E. Barber C-5	24,377,037	3.2249
Conway R-1	20,656,136	2.7500
Stoutland R-2	10,658,128	2.7500
Camdenton R-3	194,885	2.8700
Richland R-IV	2,543,769	2.7883
Plato R-V	6,321,467	2.9311
Hickory Co. R-1	88,740	3.5500
Dallas Co. R-1	2,508,630	3.3500
Lebanon R-3	250,369,048	3.2200

FOR LACLEDE COUNTY INFORMATION VISIT:
www.lacledecountymissouri.org

2006 RECAPITULATION OF FUNDS

	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE
GENERAL REVENUE	1,515,769.51	4,056,820.62	571,956.37	3,576,085.51	797,579.93	1,770,881.06
ROAD & BRIDGE FUND	24,861.56	1,630,434.98	1,323,000.00	2,830,037.07	78,155.09	70,104.38
ASSESSMENT FUND	118,771.22	323,148.72	0.00	245,244.31	34,567.53	162,108.10
LAW ENFORCE. TRAINING FUND	18,276.04	6,657.92	0.00	12,229.20	0.00	12,704.76
PROSC. ATTN'Y TRAINING	2,374.11	1,361.57	0.00	3,092.77	0.00	642.91
PROSC. ATTN'Y BAD CHECK	89,955.29	81,109.23	0.00	35,430.47	2,731.79	132,902.26
SHERIFF DISCRETIONARY FUND	61,440.64	58,671.45	0.00	68,142.63	2,655.20	49,314.26
INMATE SECURITY FUND	0.00	255.36	0.00	0.00	0.00	255.36
SHELTER ABUSE FUND	10,397.76	24,961.89	0.00	27,442.86	0.00	7,916.79
PROSC. ATTN'Y DELINQ. TAX	34,781.83	6,911.56	0.00	13,746.00	0.00	27,947.39
CO. DEVELOPMENT TAX (CDT)	150,995.91	2,059,491.43	0.00	366,869.92	1,518,000.00	325,617.42
ENHANCED 911 FUND	364,952.64	439,418.66	0.00	312,639.20	31,817.90	459,914.20
LAW ENFORCEMENT SALES TAX	1,110,631.55	57,984.75	0.00	95,825.64	0.00	1,072,790.66
HEALTH INS FUND	20,665.30	60,035.65	390,852.24	0.00	456,865.52	14,687.67
ELECTION SERV FUND	22,368.20	214,939.28	0.00	211,467.94	0.00	25,839.54
P.O.S.T	3,169.36	3,156.30	0.00	2,894.01	0.00	3,431.65
LAW LIBRARY FUND	116,431.56	24,200.44	0.00	10,561.00	0.00	130,071.00
CIRCUIT CLERK INTEREST FUND	12,430.22	18,962.36	0.00	12.00	0.00	31,392.58
TAX MAINTENANCE FUND	18,833.00	36,368.00	0.00	21,567.00	1,765.00	31,869.00
JUVENILE ASSESSMENT FUND	6,099.93	2,472.18	0.00	0.00	0.00	8,572.11
TOTALS	3,703,205.63	9,107,362.35	2,285,808.61	7,833,275.53	2,924,137.96	4,338,963.10

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) Conti.		
CO. RETIRE./GREAT WEST DIRECTOR OF REVENUE	RETIREMENT	1,969.92
EMBARQ	NOTARY COMM MAINTENANCE	37,062.08
EMPLOYEE SCREENING SERV	DRUG TESTS	257.80
FAMILY SUPP. PAYMENT CTR	GARNISH	310.17
GUARDIAN DENTAL	EMP CONTRI	2,443.32
HEALTH INSURANCE FUND	EMP CONTRI	5,129.16
JARED BLANKENSHIP	REIMB	142.88
KTTK RADIO	TOWER RENT	1,200.00
LACLEDE CO ASSOCIATE CLK	GARNISHMENT	756.81
LACLEDE CO. FED. TAXES	REIMB	1.25
LACLEDE CO. FICA TAXES	FED TAXES	15,666.00
MATT CUNNINGHAM	FICA TAXES	32,960.16
MO COMMUNICATIONS	REIMB	204.44
MO ASSN OF COUNTIES	REPAIR/UPKEEP	5,102.00
MO DEPT OF REVENUE	INSUR/REGISTR.	883.18
MOAPCO	TAXES	4,755.00
PAGE OFFICE SUPPLY	TRAINING	477.00
PC PLUS	SUPPLIES	116.00
PRIORITY DISPATCH	SUPPLIES	736.50
RAYFIELD COMMUNICATIONS	TRAINING	117.00
RESULTS ADVERTISING INC	EQUIP	5,503.25
RICHARD WRINKLE	UNIFORMS	213.82
SKC COMMUNICATIONS PROD.	REIMB	262.65
SPECTERA INC	EQUIPMENT	358.50
SPRINT	EMP CONTRI	235.00
ST JOHNS EMS	PHONE SERVICE	155.13
STEVE HELM	TRAINING	165.00
TDS TELECOM	REIMB	28.95
UNITED INSURORS	LINE CHARGES	1,615.20
HEALTH INSURANCE FUND	INSURANCE	1,237.00
GRAND TOTAL EXPENSES	TRANS. OUT	31,817.90
		179,046.53

Circuit Interest Fund (Revenues)		
Interest Income		18,962.36
GRAND TOTAL REVENUES		18,962.36

Circuit Interest Fund (Expenses)		
NO EXPENSES SUBMITTED		

P. A. Delinquent Tax Fund (Revenues)		
Interest Income		1,821.93
State of MO. Delinq. Tax Reimb.		5,089.63
GRAND TOTAL REVENUES		6,911.56

P. A. Delinquent Tax Fund (Expenses)		
Springfield Office Supply		13,746.00
GRAND TOTAL EXPENSES		13,746.00

Law Enforcement Training Fund (Revenues)		
Interest Income		854.65
Fees (Assoc. & Circuit Clerk)		5,803.27
GRAND TOTAL REVENUES		6,657.92

Law Enforcement Training Fund (Expenses)		
CAREER TRACK	TRAINING	258.00
CITY OF LEBANON	TRAINING	1,123.47
COUNTRY CLUB RESORT	TRAINING	240.85
INN AT GRAND GLAIZE	TRAINING	117.42
MO SHERIFFS ASSOCIATION	TRAINING	185.00
MO SOUTHERN STATE UNIV	TUITION	275.00
MO SHERIFFS TRAIN. ACADEMY	TRAINING	7,920.00
R & A TACTICAL, LLC	SUPPLIES	1,467.90
RICHARD WRINKLE	REIMB	141.56
ST JOHNS	TRAINING	500.00
GRAND TOTAL EXPENSES		12,229.20

Election Services Fund (Revenues)		
Election Surcharge Fees		4,851.34
GRAND TOTAL REVENUES		4,851.34

Election Services Fund (Expenses)		
BANK OF AMERICA	REIMB	628.69
ELECTION SYSTEMS/SOFTWARE	SERVICES	204,750.00
GLANDA MOTT	REIMB	815.00
IACREOT	MEMBERSHIP	350.00
SPECIAL ELECT. ACCOUNT	ELECT. COSTS	2,107.13
WORLD WIDE TECHNOLOGY	EQUIPMENT	2,817.12
GRAND TOTAL EXPENSES		211,467.94

Sheriff Discretionary Fund (Revenues)		
Interest Income		2,992.96
Civil Fees		55,678.49
GRAND TOTAL REVENUES		58,671.45

Sheriff Discretionary Fund (Expenses)		
APCO INSTITUTE	SUPPLIES	221.49
APPLE TIME INC.	SUPPLIES	1,189.96
BECK MOTORS INC	VEHICLES	2,728.00
CAMDEN CO. EXTENSION	TRAINING	336.00
ED ROEHR SAFETY PROD.	SUPPLIES	4,058.93
ELECTRONIC SOLUTIONS	EQUIPMENT	5,359.11
IDENTIX CORPORATION	EQUIPMENT	2,497.50
KJEL-KBNB	ADVERTISING	90.00
LANEG	NCAP GRANT	17,950.00
LEBANON PUBLISHING CO.	ADVERTISING	318.00
LINDSAY CHEVROLET	REPAIRS	5,700.00
MIDWEST PAGING	SERVICES	604.65
PAGE OFFICE SUPPLY	SUPPLIES	1,626.74
PC PLUS	SUPPLIES	6,479.93
RICHARD WRINKLE	REIMB	2,368.06
RICHARDSON CARPET	SUPPLIES	618.07
STARR DIST.MIDWEST	REPAIRS	1,346.00
STOKES MOTOR SALES	VEHICLE	10,500.00
WALMART COMMUNITY	REPAIRS	935.91
WORKZER WORK PROD.	REPAIRS	29.90
YOUNG SIGNS	SUPPLIES	505.00
GENERAL REVENUE	TRANS. OUT	2,655.20
GRAND TOTAL EXPENSES		70,797.83

Sheriff Revolving Fund (Revenues)		
Interest Income		510.77
CCW Fees		4,720.00
GRAND TOTAL REVENUES		5,230.77

Sheriff Revolving Fund (Expenses)		
IDENTIX CORPORATION	EQUIP/TRAINING	2,497.50
PC PLUS	SUPPLIES	644.00
GRAND TOTAL EXPENSES		3,141.50

Law Library Fund (Revenues)		
Interest Income		5,569.44
Court Fees		18,606.00
Refund		24.99
GRAND TOTAL REVENUES		24,200.44

Law Library Fund (Expenses)		
WEST GROUP	ONLINE CHGS	9,362.98
CARLA IVEY	MAINT. FEES	599.00
JAN SVADBIK	MAINT. FEES	599.00
GRAND TOTAL EXPENSES		10,560.98

P.O.S.T Comm. Training Fund (Revenues)		
P.O.S.T Commission Fees		3,043.47
Interest Income		112.83
GRAND TOTAL REVENUES		3,156.30

P.O.S.T Comm. Training Fund (Expenses)		
BOOTHEEL REGIONAL TRAIN.	TRAINING	480.00
CARRIE FULLER	REIMB	50.95
HYATT REGENCY ST LOUIS	TRAINING	671.35
MO SHERIFFS ASSOCIATION	TRAINING	395.00
MO SHERIFFS TRAIN. ACAD	TRAINING	305.00
MO STATE INVESTIGATORS	TRAINING	85.00
RICHARD WRINKLE	REIMB	181.71
SAINT LOUIS UNIVERSITY	SERVICES	725.00
GRAND TOTAL EXPENSES		2,894.01

P. A. Bad Check Fund (Revenues)		
Interest Income		5,567.32
Fees		75,541.91
GRAND TOTAL REVENUES		81,109.23

P. A. Bad Check Fund (Expenses)		
CO. RETIREMENT FUND	RETIREMENT	958.22
CO. RETIRE./GREAT WEST	RETIREMENT	111.86
LACLEDE CO. P. ATTN'Y	OTHER	70.48
LACLEDE CO. FED. TAXES	FED TAXES	1,463.00
LACLEDE CO. FICA TAXES	FICA TAXES	2,443.46
MIDWEST PAGING	SERVICES	167.40
MO ASSN OF COUNTIES	INSUR/REGISTR.	65.60
MO DEPT OF REVENUE	PA SERV FUND	8,917.49
MO DEPT OF REVENUE	TITLE FEES	797.47
MO DEPT OF REVENUE	TAXES	285.00
PAGE OFFICE SUPPLY	SUPPLIES	6,144.50
THOMSON WEST	PUBLICATIONS	955.00
WALMART COMMUNITY	REPAIRS	1,100.41
YAHOO!	INFO REQUEST	20.39
HEALTH INS. FUND	TRANS. OUT	2,731.79
GRAND TOTAL EXPENSES		26,232.07

P. A. Training Fund (Revenues)		
Interest Income		81.68
Fees		1,279.89
GRAND TOTAL REVENUES		1,361.57

P. A. Training Fund (Expenses)		
G STANLEY MOORE	REIMB	37.50
MO SUPREME COURT	SUPPLEMENTS	355.00
MO ASSN OF PROS. ATTY'S	TRAINING	100.00
MO LAWYERS WEEKLY	SUBSCRIPTION	278.00
MO OFFICE OF PROS.	TRAINING	630.00
THE MISSOURI BAR	PUBLICATIONS	55.00
THOMSON WEST	PUBLICATIONS	184.00
WEST GROUP	PUBLICATIONS	1,443.27
GRAND TOTAL EXPENSES		3,092.77

Recorder Special Fund (Revenues)		
Local Records Grant		4,211.91
Fees		17,216.00
Penalty Money		1,425.00
Interest Income		577.86
GRAND TOTAL REVENUES		23,430.77

Recorder Special Fund (Expenses)		
CASEY ASSOCIATES	MICROFILM	11,254.79
CHARLES VOLONTE	DATA BASE	5,600.00
EDCO	SUPPLIES	55.75
EMBARQ	PHONE SERVICE	174.95
MID-CONTINENT MICRO.	MICROFILMING	990.90
MO DOCUMENT SOL.	SUPPLIES	10,578.00
PAGE OFFICE SUPPLY	SUPPLIES	458.66
PC PLUS	SUPPLIES	1,615.95
GENERAL FUND	TRANS. OUT	7,536.00
GENERAL FUND	TRANS. OUT	3,000.00
GRAND TOTAL EXPENSES		41,265.00

Recorder Technical Fund (Revenues)		
Interest Income		1,475.42
Services		10,356.25
GRAND TOTAL REVENUES		11,831.67

Recorder Technical Fund (Expenses)		
MO DOCUMENT SOL.	SUPPLIES	18,342.00