

**FINANCIAL STATEMENT
RANDOLPH COUNTY
YEAR ENDING 2007**

TAXATION

(a) Total Valuation-Randolph County-2007 (including RR & Utilities)	\$327,223,013
(b) General Revenue Fund	583,111
(c) Delinquent Tax (county revenue only) as of December 31, 2007	61,997
(d) Tax rate: ceiling/rate set	0.3769/0.1782

**RECAPITULATION-COUNTY GENERAL
REVENUE 2007**

Balance January 1, 2007	\$ (413,105)
<u>Receipts 2007:</u>	
Property tax	533,597
Sales tax	1,253,875
Intergovernmental Revenue	272,802
Fees	587,001
Interest	7,768
Other	25,265
Transfers	59930
Total Receipts	2,740,238
SUBTOTAL	2,327,133
<u>Expenditures 2007:</u>	
General County Government	1,078,127
Public Safety	1,113,826
Other	133,702
Total Expenditures	2,325,655
Adjustment	894
TREASURER BALANCE	\$2,372

**RECAPITULATION-COUNTY ROAD & BRIDGE
2007**

Balance January 1, 2007	\$433,778
<u>Receipts 2007:</u>	
Property tax	415,035
Intergovernmental Revenue	738,376
20% Moberly Special Road District	71,898
Charges for services	3,774
Interest	41,257
Miscellaneous	142,767
Total Receipts	1,413,107
SUBTOTAL	1,846,885
<u>Expenditures 2007:</u>	
Salaries	301,004
Fringe Benefits	116,298
Supplies	24,936
Insurance	38,000
Road & Bridge Material	511,909
Equipment Repairs	46,869
Rentals	0
Equipment Purchases	8,445
R&B Construction	0
Other	151,195
Administration Fee to Gen Rev	59,930
Total Expenditures	1,258,586
TREASURER BALANCE	\$588,299
Tax rate: ceiling/rate set	0.2013/0.2013

RECAPITULATION-ASSESSMENT FUND-2007

Balance January 1, 2007	\$127,330
<u>Receipts 2007:</u>	
Intergovernmental Revenue	85,538
Charges for service	1,822
Interest	12,299
Prop C	253,948
Other	13
Total Receipts	353,620
SUBTOTAL	480,950

<u>Expenditures 2007:</u>	
Salaries	205,985
Fringe Benefits	61,687
Office supplies	47,735
Total Expenditures	315,407
TREASURER BALANCE	\$165,543

RECAPITULATION-COUNTY USER FUND 2007

Balance January 1, 2007	\$15,042
<u>Receipts 2007:</u>	
SUBTOTAL	27,189
<u>Expenditures 2007:</u>	
SUBTOTAL	6,098
TREASURER BALANCE	\$21,091

**RECAPITULATION-COUNTY SHERIFF FUND
2007**

Balance January 1, 2007	\$43,560
<u>Receipts 2007:</u>	
SUBTOTAL	120,988
<u>Expenditures 2007:</u>	
SUBTOTAL	73,184
TREASURER BALANCE	\$47,804

RECAPITULATION-COUNTY LEPC FUND 2007

Balance January 1, 2007	\$23,065
<u>Receipts 2007:</u>	
SUBTOTAL	29,838
<u>Expenditures 2007:</u>	
SUBTOTAL	4,061
TREASURER BALANCE	\$25,777

**RECAPITULATION-LAW ENFORCEMENT
TRAINING 2007**

Balance January 1, 2007	\$25,174
<u>Receipts 2007:</u>	
SUBTOTAL	33,139
<u>Expenditures 2007:</u>	
SUBTOTAL	9,102
TREASURER BALANCE	\$24,037

RECAPITULATION - PA TRAINING 2007

Balance January 1, 2007	\$400
<u>Receipts 2007:</u>	
SUBTOTAL	1,769
<u>Expenditures 2007:</u>	
SUBTOTAL	2,960
TREASURER BALANCE	\$(1,191)

**RECAPITULATION-DOMESTIC ABUSE FUND-
2007**

Balance January 1, 2007	\$1,102
<u>Receipts 2007:</u>	
SUBTOTAL	2,052
<u>Expenditures 2007:</u>	
SUBTOTAL	1,000
TREASURER BALANCE	\$1,052

RECAPITULATION - ELECTION SERVICE-2007

Balance January 1, 2007	\$12,039
<u>Receipts 2007:</u>	
SUBTOTAL	17,351
<u>Expenditures 2007:</u>	
SUBTOTAL	3,698
TREASURER BALANCE	\$13,653

**RECAPITULATION-RECORDER TECH FUND
2007**

Balance January 1, 2007	\$10,058
<u>Receipts 2007:</u>	
SUBTOTAL	16,737
<u>Expenditures 2007:</u>	
SUBTOTAL	6,294
TREASURER BALANCE	\$10,443

**RECAPITULATION-COLLECTOR'S TAX
MAINTENANCE FUND 2007**

Balance January 1, 2007	\$59,338
<u>Receipts:</u>	
SUBTOTAL	96,798
<u>Expenditures 2007:</u>	
SUBTOTAL	25,177
TREASURER BALANCE	\$71,621

**RECAPITULATION-PROSECUTING ATTORNEY
BAD CHECK FUND 2007**

Balance January 1, 2007	\$33,723
<u>Receipts 2007:</u>	
SUBTOTAL	83,759
<u>Expenditures 2007:</u>	
SUBTOTAL	52,320
TREASURER BALANCE	\$31,439

RECAPITULATION-911 2007

Balance January 1, 2007	\$(5,544)
<u>Receipts 2007:</u>	
SUBTOTAL	119,125
<u>Expenditures 2007:</u>	
SUBTOTAL	118,993
TREASURER BALANCE	\$132

RECAPITULATION-JUSTICE CETNER FUND-2007

Balance January 1, 2007	\$2,288
<u>Receipts 2007:</u>	1,081,028
SUBTOTAL	1,083,316
<u>Expenditures 2007:</u>	1,032,922
TREASURER BALANCE	\$50,394

RECAPITULATION-CEMETERY TRUST FUND-2007

Balance January 1, 2007	\$24,481
<u>Receipts:</u>	691
SUBTOTAL	25,172
<u>Expenditures:</u>	1,976
TREASURER BALANCE	\$23,196

RECAPITULATION-TRUST FUND DELINQUENT TAX 2007

Balance January 1, 2007	\$725
<u>Receipts 2007:</u>	4,324
SUBTOTAL	5,049
<u>Expenditures 2007:</u>	1,040
TREASURER BALANCE	\$4,009

RECAPITULATION-LAW LIBRARY 2007

Balance January 1, 2007	\$37,306
<u>Receipts 2007:</u>	16,108
SUBTOTAL	53,414
<u>Expenditures 2007:</u>	7,465
TREASURER BALANCE	\$45,949

RECAPITULATION-PARENT EDUCATION FUND 2007

Balance January 2007	\$8,562
<u>Receipts 2007:</u>	3,570
SUBTOTAL	12,132
<u>Expenditures 2007:</u>	2,235
TREASURER BALANCE	9,897

RECAPITULATION-CIRCUIT CLERK INTEREST 2007

Balance January 1, 2007:	\$7,359
<u>Receipts 2007:</u>	3,633
SUBTOTAL	10,992
<u>Expenditures 2007:</u>	1,113
TREASURER BALANCE	\$9,879

RECAPITULATION-LAW ENFORCEMENT RESTITUTION FUND-2007

<u>Receipts:</u>	2,063
SUBTOTAL	2,258
<u>Expenditures:</u>	0
TREASURER BALANCE	\$2,258

RECAPITULATION-DRUG COURT-2007

Balance January 1, 2007:	\$0
<u>Receipt:</u>	684
SUBTOTAL	684
<u>Expenditures 2007:</u>	30
TREASURER BALANCE	\$654

RECAPITULATION-CAPITAL SCHOOL FUND-2007

Balance January 1, 2007	\$44,053
<u>Receipts 2007:</u>	173,991
SUBTOTAL	218,044
<u>Expenditures:</u>	173,394
TREASURER BALANCE	\$44,650

RECAPITULATION PA GRANT-2007

Balance January 1, 2007	\$(8,751)
<u>Receipts:</u>	77,216
SUBTOTAL	68,465
<u>Expenditures:</u>	82,372
TREASURER BALANCE	\$(13,907)

RECAPITULATION MOBERLY SPECIAL ROAD & LEVY-2007

Balance January 1, 2007	\$32,135
<u>Receipts:</u>	512,503
SUBTOTAL	544,638
<u>Expenditures:</u>	495,016
TREASURER BALANCE	49,621

GENERAL REVENUE 2007 DETAIL OF DISBURSEMENTS SALARIES & EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT
911 Fund	2007 subsidy	29,000.00
Aaron Wilson	Salary	18,185.03
Aaron Wilson	Juvenile detention	129.44
Aban Pest Control	Pest control	350.00
Adam Burks	Salary	367.09
AFLAC	Supplemental ins	4,979.31
Allstate Workplace	Supplemental ins	3,333.19
Amanda Kroner	Juvenile mileage	380.96
Amera-Chem Inc	Juv program services	59.45
Ameren UE	Utilities	38,681.95
Am Bio Medica Corp	Juv program services	592.50
American Judicature	CJ dues	60.00
American Stamp	Stamps	194.57
Amy Markel	Guardian Ad Litem	8,975.00
Ann Elliott	Juv program services	140.00

Anna Jane Gaines	Salary	14,650.86
Anna Lingo	Juv guardian ad litem	1,882.50
Anthem BC/BS	Health & life benefits	207,380.07
Aramark	Uniform service	1,446.76
Art's Appliance	MCH carpet	2,128.00
Ashley Mitchell	Salary	11,699.89
Associated Supply	Ct reporter supplies	116.60
AT&T	Telephone service	12,110.10
B & P Properties	Pub Defender rent	9,048.76
B&D Lock Key	Lock repairs	1,465.32
BJ Westfall	Guard duty	78.09
Bailey Janitorial	Supplies	1,480.79
Ballew Reporting	Transcript	415.75
Barb Knaebel	Mileage	13.93
Barbara Howell	Salary	17,413.44
Becky Griffin	Salary	10,668.79
Becky Griffin	Mileage	85.12
Bee Consulting	Software support	300.00
Behavioral Interv	Juv program services	518.74
Boone Co Treasurer	Juvenile detention	3,565.28
Broker's N'tl Life	Vision insurance	461.40
Bruce Normile Juv	Juvenile detention	3,400.00
Butler Supply Inc	MCH repairs	12.51
Capitol Plaza Hotel	Training expenses	160.68
Carol Summers	Mileage/meals	195.54
Carol Summers	Salary	14,208.00
Carol Tipton	Salary	20,648.50
Carol Tipton	Mileage	52.82
Carpet Pro	MCH carpet cleaning	170.00
Cater Funeral Home	Body transport	1,103.78
Centennial Products	Coroner supplies	19.56
Chanda Bankhead	Mileage	190.69
Chariton Valley Corp	Circuit Clerk phone	1,931.94
	Circuit Judge phone	1,247.10
	Collector phone	597.14
	Commission phone	300.93
	County Clerk phone	902.25
	Recorder phone	1,133.21
	Sheriff phone	1,174.20
	Treasurer phone	258.40
Chariton V Wireless	Juvenile cell phones	56.49
Charles Sutherland	Incapacitated costs	50.00
Chris Howlett	Guard duty	156.18
Christi Burton	Salary	22,341.00
Christi Burton	Juv program services	343.70
CIMA Co	Juv program services	247.00
Cintas	Supplies	560.90
City Bank	Cks/dep slips/voucher	78.90
City Directory Inc	City directories/printing	451.00
City of Huntsville	Jail/Courthouse Utilities	1,033.55
City of Moberly	Moberly CH utilities	416.33
	PESAP const. cost	8,500.00
	Weather service	68.00
Clifton Stockhorst	Salary	7,113.77
Commerce Bank	Visa charges on supp.	14,033.84
Conseco Health	Supp insurance	418.80
County Comm Assoc	Training expenses	675.00
Crown Press	Office supp/ forms	3,425.55
Culligan Water	Water	7.20
Cynthia Suter	Guardian ad litem	2,757.84
Dana Hart	Guard duty	156.18
Daniel Rork	Guardian ad litem	3,330.00
Dave Crutchfield	HCH plumbing	105.00
David Johnson	Salary	21,717.88
Deborah Riekhof	Guardian ad litem	3,098.76
Debra Austrin	Salary	7,663.01
Debra Austrin	Mileage	54.95
Deirdre Daniel	Training	170.58
Delta Dental	Dental insurance	18,788.43
Denise Crutchfield	Salary	14,235.94
Div of Emp Sec	Unemployment	6,550.03
Dolphin Capital	Copier lease	2,953.38
Don's Auto Glass	Patrol car expenses	625.00
Donald Hughes	Juvenile meals	31.32
Dorinda Dameron	Salary	280.63
Double Tree Hotel	Juvenile training	332.94
Doug Galaske	Salary	14,610.82
Drew Niemeyer	Juv program services	192.00
Driver License Guide	Shrf dept supplies	118.70
EBE	Cir Clerk supplies	1,420.00
EBS Towing	Trial/tow car expenses	240.00
Effingham Co Shrf	PA trial expenses	45.00

Elkins Swyers	Printed forms/supp	858.28	LJB Inc	Engineer fees	1,500.00	Noel Magee	Special PA work	950.00
Elite Tire Inc	Patrol car expenses	119.95	Local Gov't Sol.	Software mnt	250.00	O'Reilly Auto Parts	Patrol car expense	60.14
Elizabeth Magee	Juv guardian ad litem	1,145.00	Lockwood	Supplies	1,960.77	Office Depot	Juv office supplies	651.26
Emily Dunn	Salary	13,768.68	Lois Law	PA law books	983.85	Office Max	Supplies	3,339.82
Emily Dunn	Mileage	9.80	Lynda Davis	Salary	17,208.60	Office of Admin Rev	Office supplies	90.00
Eve Bagby	Salary	16,200.00	Mac Hills	Security door	398.00	Office of St Ct Adm	PA transcript	69.00
Ezra Eli Borntrager	Legal fees	3,735.68	MADCP	Training expenses	400.00	Ohio Casualty Group	Collector's bonds	7,113.00
Family Support	Child support	6,780.00	M B Knaebel	Salary	6,146.54	Olari Gun Service	Shrf dept supplies	408.79
Farber & Brand	Garnishment	437.44	Magic City Glass	Repairs	44.00	OMB Police Supply	Shrf dept supplies	35.00
Farrell Thomas	Salary	18,608.11	Mallory Van/Storage	Juv office move	920.00	Omega Bus Supp	Office supplies	160.87
Fastenal Industrial	Repair parts/supplies	7.50	Marceline Mapping	2007 plat books	12,710.00	PACARS	Retirement	2,244.00
Fayette Advertiser	Printing	198.00	Marie Arp	Salary	6,029.65	PK Weis Agency	Pub Adm bond	150.00
Fedex	Postage	114.99	Mark Nichols	Salary	35,129.15	Paylogix	Supplemental insurance	1,602.45
Ferrellgas	Utilities	466.68	Mark Nichols	Patrol car expenses	63.50	Patrick McKenzie	Salary	2,253.39
Fusion Technology	Computer repairs	134.95	Martin & Daniel	PA transcript	65.00	Personnel Concepts	Cir Clk supplies	44.90
Gall's Inc	Shrf dept supplies	215.24	Martin's Inc	Repair parts	5,485.57	Phillip Brown	Incapacitated cost	873.00
General Printing Serv	PA office supplies	344.71	Mary Ellen Creed	PA transcript	178.35	Phyllis Walker	Salary	2,503.70
Gerald Luntsford	Salary	7,869.91	Mason Gebhardt	Juv guardian ad litem	150.00	Pitney Bowes	Postage meter rent	1,234.35
Gerald Luntsford	Mileage/training	1,691.95	Matthew Summers	Salary	16,820.08	Poe & Co Reporting	Transcripts	971.65
Gibbs Garage	Vehicle storage	881.52	Matthew Summers	Patrol car expenses	14.89	Port Arrowhead	Juvenile training	357.84
Gillis Leonard	Juv guardian ad litem	3,267.50	May Hall	Juvenile detention	56.00	Prairifire	Acct/payroll software	1,500.00
Glenda Winkler	Salary	30,371.10	McBee Systems	Checks	206.27	Prather Towing	Patrol car expenses	65.00
Glenda Winkler	Mileage/office supplies	2,924.60	MCM Systems	Internet service	2,076.00	Pro-Tech Company	Rec office supplies	134.84
Grant Johnson	Juv detention	20.00	Meals Copier	Copier repairs/supp	10,303.57	PTS of America	Extradition	5,840.00
Gregory Robinson	Juv guardian ad litem	425.00	Melanie Holtzclaw	Salary	2,822.39	Quill	Office supplies	6,463.25
Gulf State Dist.	Shrf trng/equipment	321.00	Melinda Elliott	Salary	823.76	Randall Asbury	Salary	20,666.36
Hart's Auto Body	Patrol car expense	486.57	Melissa A Faurot	Juv guardian ad litem	372.50	Randolph Co 4-H	Annual Approp	13,000.00
Heddinghaus	CH repairs	4,158.86	Melissa McAllister	Juvenile legal fees	8,616.09	Randolph Co Health	Coroner rent	432.00
Henry Adkins	Election exp/equip	39,805.66	MFA Oil-Moberly	Patrol car expense	1,072.50	Rand Sheltered Work.	Rent	171.87
Hertz	HCH repairs	66.00	MFA Oil-Columbia	Juvenile gasoline	1,635.47	Randy Asbury	Training expenses	200.00
Howard Co Treas	Trcl expenses	188.00	MFA Oil-KC	Patrol car gasoline	23,633.02	Randy Smith	Guard duty	353.80
Hubcap Heaven	Patrol car expenses	130.00	Michael Fusselman	Salary	46,717.39	Rebecca Brown	Training expenses	109.95
Huntsville Postmast	Cir Judge postage	41.00	Michiyo Tumulty	Salary	13,034.64	Rebecca Brown	Salary	30,513.48
	Election postage	444.00	Michiyo Tumulty	Juvenile detention	35.00	Rebecca S Brown	Cerf contributions	21,465.12
	Juvenile postage	386.00	Midstate Org. Crime	Shrf dept supplies	37.50	Regina Brown	Juvenile mileage	71.02
	Recorder postage	681.00	Midwest Litigation	Trial expense	302.00	Resort @ Port Arrow	Juvenile training	268.38
	Sheriff postage	1,210.00	Midwest Paging	Pager service	1,487.22	Richard Taylor	Salary	17,223.03
	Treasurer postage	224.83	Midwest Radar	Shrf dept supplies	135.00	Rick Tucker	Special PA fees	2,900.00
	Copier repair/toner	485.82	Mike Fusselman	Mileage	1,471.24	Riekeberg & Assoc.	PA transcript	397.50
IKON	Juv telephone	148.96	Million Taylor	Body transport	1,630.00	Riley's	Patrol car fuel	28,509.87
Intercall	FICA/Fed W/H	282,952.12	Miss Valley Internet	Internet service	274.40	Robert Eichenberger	Juv program services	120.00
IRS	Legal fees	483.78	Missouri Lagers	Annual mtg reg fee	100.00	Robert L Perry	Juvenile detention	2,450.00
Ivan L Schrader	Guardian ad litem	1,552.50	Missouri Notary Serv	Coll notary fee	89.85	Ron Dulany	Salary	6,134.58
James Cooksey	Commission supplies	60.00	MO Agency Surplus	Supp/equipment	818.00	S&D Enterprises	Juv office supplies	464.95
James H Drew	Salary	8,560.55	Mo Assoc County	Insurance/dues/serv	28,039.00	Safeco	Crime insurance	150.00
James McAlpine	Law books	66.94	MO Assoc Co Clk	Training expenses	350.00	Safeguard Business	Office supplies	1,127.72
James Publishing	Salary	28,432.87	MO Assoc Probate	Training expenses	100.00	Sam's Club	Supplies	75.13
James Sears	Salary	16,200.54	MO Assoc of PA	PA dues	50.00	Schirmer & Kimmons	Guardian ad litem	1,275.50
Jami Pollard	Juv program services	980.00	MO Assoc of P.Adm	Training expenses	225.00	Scott Hayes	Assoc Judge trng	1,522.05
Jane Fisher	Juv guardian ad litem	55,357.47	MO Bar	CJ dues/trng expenses	919.00	SEM Applications	Pub Adm software	500.00
Janet Bezler	Juv program services	1,160.50	MO Coroner's Assoc	Training expenses	325.00	Sharon Siewart	Salary	14,154.58
Jared Dotson	Juvenile detention	50.00	MO Co Coll Assoc	Training expenses	450.00	Shelden Rentals	Rent/utilities/cam	20,868.62
Jason Murphy	Juvenile detention	80.00	MO Co Treas Assoc	Training expenses	300.00	Sherwood Signs	Patrol car expenses	225.00
Jason Nichols	Juv guardian ad litem	7,392.23	MO Dept of Pub Safe	MCH repairs	60.00	Shiela Miller	Salary	24,446.73
Jay Kimmons	Patrol car expenses	1,715.74	MO Dept of Revenue	Employee state W/H	35,892.78	Solomon Boiler	Repair work	21,293.99
Jay's Body Shop	Salary	1,355.21	MO Juv Just Assoc	Training/dues	1,035.00	Sonya Faiella	Juv guardian ad litem	1,372.50
Jeffrey Mattingly	Salary	2,821.15	MO Juv Officer A.	Juvenile trng	200.00	Sound Solutions	PA trial expenses	178.75
Jeffrey Wright	Trial expenses	355.77	MO Lagers	Employee retirement	66,778.91	Sprint	Circuit Clerk tele	316.75
Jennifer Fenton	Salary	8,828.30	MO Voc Enterprise	Jury forms	271.92		Circuit Judge tele	255.90
Jennifer Ketchum	Juv guardian ad litem	1,190.00	Moberly Electric	Electric repairs	425.47		County Clerk tele	244.16
Jill W Creed	Juvenile detention	42.00	Moberly Lumber	MCH repairs	1,348.29		Collector tele	137.18
Jim McAlpine	Mileage/copies	471.68	Moberly Mon-Index	Publish/ads/notices	8,405.15		Commission tele	92.56
Jim Myles	Mileage/postage reimb	564.83	Moberly Motors	Patrol car expense	1,141.27		Juvenile tele	1,001.97
Jim Sears	Guard duty	381.55	Moberly Postmaster	Postage	1,270.00		PA tele	496.90
Joe Harrison	Juvenile detention	977.70	Moberly Super Wash	Patrol car expense	1,218.00		Pub Adm tele	53.19
John Relford	Salary	1,028.19	Moore Medical LLC	Shrf dept supplies	57.54		Recorder tele	133.56
Joseph Carter	Salary	3,164.76	Moperm	Insurance	69,221.07		Sheriff tele	1,485.95
Joseph Kyser	Guard duty	78.09	MTRCOG	Commission dues	2,366.50		Treasurer tele	54.42
Joshua Robinson	Salary	16,476.84	Nancy Copenhaver	Office supplies	49.31	St. Louis BOE	Training expenses	100.00
Joyce Crutchfield	Transfer	1,425.20	Nancy Copenhaver	Salary	3,768.71	Stamp Fulfillment	Postage/envelopes	6,852.60
Justice Center Fund	Tires	2,461.16	Nancy Harrison	Juv program services	133.76	Staples	Office supplies	2,568.41
KB Tire	Juvenile detention	70.00	Natl Council Juv/Fam	Dues	992.50	Stephanie Luntsford	Incapacitated cost	4,187.50
Kim Gilbert	Shrf equip/repairs	78,239.75	Natl Dist Atty Assoc	Ins/ Membership	4,153.00	Stephanie Roberts	Salary	23,885.69
L&B Electronics	Salary	16,290.25	Natl Assoc of Co	2006 dues	520.00	Stephanie Roberts	PA mileage	524.30
LaDeann King	Juvenile mileage	23.44	Natil Juv Court Serv	Juv program services	45.00	Stubbins Mem Reg	Juvenile program serv	1,380.00
Larry Blackstun	Salary	6,183.87	National Notary	Office supplies	26.00	Supercircuits Inc	Shrf dept supplies	48.02
Laura Eads	Service fees	29.70	NCDA Alumni Assoc	PA trial expenses	15.00	Susan Carter	Salary	20,017.77
Lee County Sheriff	Office supplies	165.07	NEMO Electric	MCH repairs	939.51	Sutherland's	Repair costs	45.77
Legal Directories	Office supplies	42.20	Neta Crutchfield	Salary	13,367.98	T&T Masonry	MCH repairs	2,075.00
Lexis Publishing	Cleaning services	8,400.00	Nevin Turner	Salary	20,418.08	Tab Products	Office supplies	2,467.40
Linda Walker	Salary	5,752.03	Nevin Turner	Patrol car expense	11.39	Tabitha Nichols	Guard duty	84.57
Lisa Westfall						Tena Houston	Juvenile mileage	869.14

Thomas Motors	Patrol car expenses	1,992.31
Thomas Shea	Juv guardian ad litem	1,195.84
Timothy Whisenand	Salary	17,084.96
Titian Consulting	Computer service	338.49
Town & Country	Abstract work	225.00
Travis Mitchell	Juvenile detention	10.50
Truman Hotel	Coroner trng	117.42
US Cellular	Cell phone services	2,599.73
US Postal Service	Circuit Clerk	9,800.00
	Circuit Judge	121.00
	Jury	3,623.00
	Juvenile	1,002.00
	Prosecuting Atty	416.00
	Public Adm	82.00
	Sheriff	1,025.00
	Election	2,366.00
Ultreya Solution	MCH repairs	1,825.24
Univer. Of Mo AR	Autopsy	13,250.00
University Plaza	Lagers annual mtg	77.60
Valentine Insurance	Health/Life/Liability	1,021.00
Veolia Environm.	Trash pick-up	538.52
Wal Mart	Misc supplies	2,383.12
Wanda Relford	Juvenile detention	89.69
Wayne Schirmer	Juv guardian ad litem	540.00
Wells Fargo	Cerf retirement sav	6,006.50
Wendell Hess	Guard duty	10,363.82
West Group	Law books/supplies	2,095.00
Westlakes	Cleaning/repair supp	568.63
Wildlife Mgmt	Wildlife removal	20.00
William M Price	Salary	31,252.40
William Westfall	Salary	17,407.62
Wm Schondelmeyer	PA trial expenses	93.90
Williams Keepers	Research work	210.00
Willis Boggs	Salary	16,405.09
Willy's Painting	MCH paint repair	5,945.00
Winkler Comm	MCH tele system	4,410.00
World-Wide Tech	CJ equipment	1,771.62
Xtra Space Rental	PA rental	2,603.00
Yancey Auto Salvage	Patrol car expense	550.00

SUBTOTAL \$2,322,484.02

GENERAL REVENUE-Other Disbursements

JURORS @ \$12-18.00 PER DAY & .07 per mile:

Adrienne Harper, Aneshia Slater, Ann Jones, Anna Gay, Angie Wise, Anthony Carver, Ashley Siebenaler, Bernadine Seymour, Betty Brown, Blane Smith, Brenda Warren, Bret Miller, Brian Davis, Brian Foster, Calvin Vilt, Carl Stallman, Carol Land, Carolyn Ancell, Carrie Baysinger, Chad Guffey, Charles Kitchen, Christina Storla, Christine Cruse, Christine Zeltner, Christian Hackett, Christopher Carter, Corina Stephenson, Cynthia Schell, Gina Copas, Dale Vanhuss, Daniel Smothers, Darren Martin, David Johnson, David Kamplain, David Matheis, Jr., David Meals, Deborah Frans, Denise Moenck, Diana Langdon, Dick Bragg, Donald Hudson, Donald Troy, Dora Dennis, Dwight Schauerl, Eva Fathi, Gia Seifert, George Goble, Glen Herron, Glenda Strickler, Glenda Winkler, Gregory Stevenson, Harold Prewitt, Heather Dougherty, Heather Uren, Helen Howe, Jack Cox, Jack Defreitas, James Derr, James Kraft, Jr, James Lewis, James Patton, James Riley, James Smothers, James Summers, James Taylor, Jamie Bailey, Jamie Griggs, Jan Kraft, Jan Palliser, Jeffrey Cunningham, Jeffrey Dunkin, Jeffrey Johnson, Jennell Embree, Jeri Patrick, Jerry Brogdon, Jessica Taylor, Jo Ann Cooksey, Joanne Simmerman, Jodie Jackson Jr., Johanna Vitt, John Briscoe Sr., John Hill, John Jacoby, John Kimmons, Joseph Gully, Joseph Sunderland, Joshua Huwar, Joshua Kadletz, Joyce Davidson, Joyce Meyer, Judy Jordan, Justin Block, Karen Bowman, Karla Britt, Karla Gowin, Katherine Hopper, Kathleen Howell-Flock, Kay Hanrahan, Kaye Strada, Kelly Sharp, Kelly Sinclair, Kenneth Kirkendoll, Kenneth Phillips, Kenneth Varns, Kent Rickertsen, Kerri Henry, Kevin Klostermann, Kimberely Staiger, Kimberely Truesdell, Larry Leonard, Larry Naureth, Larry Slechta, Laura Hunt, Letitia Winkler, Lila Barnett, Lillian Hall, Linda Ancell, Linda Crutchfield, Linda Johannaber, Lindsey Kilgore, Lisa Hult, Lonnie Holder, Mandy Woodward, Margaret Bushnell, Margaret Swank, Marion Gravitt, Mark

Morgan, Mary Herr, Matthew Clickner, Matthew Hurd, Mechelle Hess, Melinda Reed, Melissa Wilson, Merle Jones, Michael Fleck, Michael Kyzer, Michael Prewitt, Michael Reeves, Michael Tipton, Michael Wiesner, Michelle Tindle, Michele Ornburn, Mike Smith, Milton Harlan, Nancy Landrum, Nancy Lynn, Nicholas Gardner, Nicole Dilts, Norma Luttrell, Pamela Joiner, Patricia Elliot, Patricia Kanatzer, Patricia Tregnago, Pearl Greenfield, Peggy Gramling, Phyllis Gump, Phyllis Nickerson, Quintin Donald, Ramona McCarty, Randall Morris Jr, Randy Boyd, Randy Deskin, Rebecca Woods, Richard Davis, Richard Dougherty, Ricky Kadletz, Rita Davis, Rita Smith, Robert Johnson, Robert Kugel, Robert Schaedel, Robert Summers, Robyn McKeown, Ron Hemp, Ronald Kitchen, Ronald Richardson, Roy Martin Jr., Ruth Huffman, Ruth Machetta, Ruth Reid, Scott Padgett, Sharon Crosswhite, Sharon Sumpter, Shellye Stansel, Shiela Miller, Shirley Buxton, Shirley Bruner, Stacy Sager, Stacey VanHoosen, Stephanie Phipps, Stephen Clevenger, Stephen White, Susan McKenzie, Tammy Reese, Tarry Koutz, Terry Baily, Terry Winkler, Theodore Sander, Thomas Holtzclaw, Thomas Pogue, Tiffany Reed, Timothy Rowe, Tina Hying, Trisha Bollman, Tori Smothers, T P Fusselman, Verna Forrest, Vernon McGarvey, Virginia Bargar, Walter Haley, Walter Lawson, Wayland Sumpter, Wayne McConkey, Wendy Kilgore, Wesley Huntsman, William Harris, William Johnson, William Morgan, William Sanders, William Wilson

SUBTOTAL \$3,169.11
TOTAL GR EXPENDITURES \$2,325,653.13

2007 LAW ENFORCEMENT TRAINING

Alert, Inc	Training expenses	395.00
ALS Tech	Training expenses	1,100.00
Andy Boggs	Training expenses	15.22
Assoc Pro Trainers	Training expenses	1,330.00
B.J. Westfall	Training expenses	25.86
Barbara Howell	Training expenses	48.51
Columbia Police Det	Training expenses	600.00
Commerce Bank	Training expenses	430.10
Creative Mgmt Cons.	Training expenses	200.00
Embassy Suites	Training expenses	516.00
Ernie Boggs	Training expenses	20.46
Glock Professional	Training expenses	450.00
Grant Writing USA	Training expenses	445.00
Gulf State Distributor	Training expenses	174.00
Holiday Inn	Training expenses	396.29
Kip Heyde	Training expenses	240.82
Mngmt Services	Training expenses	200.00
MACC	Training expenses	223.00
MO Dep Shrf Assoc	Training expenses	250.00
MO Shrf Assoc	Training expenses	710.00
MO Shrf Trng Acad.	Training expenses	682.50
MO State Hwy Patrol	Training expenses	100.00
MO St Hwy Pat Acad	Training expenses	40.00
Nancy Courtney	Training expenses	27.06
Nemo Major Case Sq.	Training expenses	20.00
Nevin Turner	Training expenses	16.38
Pat Thomas	Training expenses	120.71
Resort @ Port Arrow	Training expenses	325.48
TOTAL EXPENDITURES		\$9,102.39

2007 PROSECUTING ATTORNEY TRAINING

AGACL	Training expenses	100.00
City of Moberly	Training expenses	200.00
Debra Austrin	Training expenses	118.30
Lodge of 4 Seasons	Training expenses	552.08
Mike Fusselman	Mileage/expenses	1,041.69
MO Office of PA	Training expenses	160.00
MOPS Revolv.	Training expenses	565.00
Stephanie Roberts	Training expenses	222.61
TOTAL EXPENDITURES		\$2,959.68

DOMESTIC ABUSE-2007

Safe Passage	Yearly appropriation	\$1,000.00
TOTAL EXPENDITURES		\$1,000.00

2007 USER FUND

Commerce Bank	Visa charges on supp	724.87
Mark Price	Training expenses	483.52
Mid-Cont. Microgr	Micro filming	3,471.62
MO Assoc of Co	Training expenses	120.00
MO Recorders Assoc	Training expense	340.00
MO Vocational Enter.	Office furniture	768.00
Pro-Tech Company	Equipment repairs	190.00
TOTAL EXPENDITURES		\$6,098.01

2007 SHERIFF'S FUND

Bee Consulting	PIPS interface expense	3,250.00
Coast to Coast Sol.	Supplies	184.73
Ed Roehr	Equipment	9,292.93
Gibbs Garage	Patrol car body work	3,045.15
GMAC Financial	Equipment	14,195.00
Graf & Sons Inc	Ammo	493.62
Graham Lear	Appraisal program	2,500.00
Great N American	Equipment	129.57
Gulf State Dist	Shrf supplies	2,327.00
Ikon Solutions	Copier repairs	4,414.23
Jay's Body Shop	Equipment	2,770.69
Lamination Service	Supplies	216.09
Miller's Flooring	Carpet	1,452.64
MO Agency Surplus	Used patrol cars	12,400.00
MO Deputy Shrf	Training agreement	650.00
MO State Hwy Patrol	Used patrol car	7,400.00
N.MO Drug Task F	Dues/local match	2,400.00
Qualified Weapon	Equipment	1,900.00
Simmons Gun	Equipment	799.69
Thomas Motors	Body work	3,097.92
Wal Mart	Supplies	265.10
TOTAL EXPENDITURES		\$73,184.36

LEPC

City of Moberly	Postage	940.80
Daryl Rasmussen	Training expenses	171.69
Dell	Equipment	2,759.48
Pro-Tech Company	Training supplies	189.09
TOTAL EXPENDITURES		\$4,061.06

**ASSESSMENT DETAIL OF DISBURSEMENTS
2007 SALARIES & EXPENDITURES**

AFLAC	Supplemental ins	\$1,296.40
Allstate Workplace	Supplemental ins.	768.51
Anthem BC/BS	Health/life insurance	37,688.77
Chariton Valley Tele	Tele service	876.41
Christylee Cabra	Salary	2,087.52
Commerce Bank	Visa charges on supp	851.61
Conseco Health Ins	Supplemental ins	433.60
Crown Press	Printed forms	420.02
David Sabath	Programming services	1,280.00
Dawn Kribbs	Salary	10,453.93
Dell	Computer	5,411.28
Delta Dental	Dental insurance	2,348.13
Div of Employ Sec	Unemployment	1,758.08
General Revenue	Mileage	889.70
Glenda Kitchen	Salary	11,922.72
Harland Tech Service	Onsite maintenance	1,966.75
Huntsville Postmaster	Postage	3,340.00
IAAO Property	2006 Membership	306.25
IRS	FICA/Federal W/H	45,025.98
John R Tregnago	Salary	30,429.95
Kiska Alford	Salary	1,236.33
Laurie Tuggle	Salary	14,364.06
Lisa Conger	Salary	16,751.16
Lisa Conger	Training/Mileage	224.70
Lori Wilhite	Salary	11,074.09
Mallory Van/Storage	Pickup/delivery	380.00
Marshall & Swift	Appraisal manuals	194.95
Marshall Valuation	Guide books	412.20

Martha Burris	Salary	8,081.97
MCM Systems	Internet service	1,320.00
Meals Copier Service	Copier rep/office supp	3,908.23
MO Assess Assoc	Training expenses	750.00
Mo Assoc of Co	Workmen's Comp	4,488.00
MO Dept Natural Res	Tax map	26.11
Mo Dept of Revenue	Employee State W/H	5,306.00
MO LAGERS	Employee retirement	11,475.88
Mob Monitor Index	Publication expenses	163.70
Moperm	Property/Liability ins	500.00
NADA	Guide books	200.00
NADASC	Guide books	18.00
Paylogix	Supplemental insurance	675.24
Rand Co Circuit Ct	Garnishment	1,340.00
Rebecca S Brown	2% & 4% Cerf contri.	1,046.20
Regina Ragsdale	Salary	13,150.10
Richard Tregnago	Mileage	1,475.34
S&D Enterprises	Computer backup	600.00
Sherwood Signs	Office supplies	120.00
Sprint	Telephone service	363.74
Tammy Moore	Salary	14,652.84
Titian Consulting	Consulting services	4,234.07
Triangle Blueprint	Equip repairs/supplies	1,489.04
U.S. Postal Service	Stamped envelopes	6,887.65
Vanguard Appraisals	Computer hardware	6,735.00
Vanguard computer	Tech support/training	1,920.00
Wal-Mart	Supplies	517.65
Wells Fargo	Cerf 457 savings	161.51
Wells Fargo Trustee	Cerf 401a	2,662.80
<u>Wilma Everhart</u>	<u>Salary</u>	<u>16,945.20</u>
TOTAL EXPENDITURES		\$315,407.37

**COUNTY ROAD & BRIDGE
DETAIL OF DISBURSEMENTS
2007 SALARIES & EXPENDITURES**

AFLAC	Deferred comp ins	2,398.70
Ahrens Steel	Square tubing	24.44
Airgas	Oxygen	59.28
Al Scheppers	Repair parts	5,143.62
Allstate Workplace	Supplemental insurance	348.66
Altorf Machinery	Repair parts	21,932.80
Ameren UE	Utilities	6,608.79
Anthem BC/BS	Health insurance	60,612.11
Anthony Bell	Salary	2,887.59
Anthony Dodd	Salary	19,367.33
Anthony Shiflett	Salary	11,290.48
APAC-Missouri	Asphalt	291,875.00
Aramark	Uniform services	758.17
Balco Welding	Repair work	50.00
Bill Dougherty	Salary	23,159.20
Bob's Tire	Tires	2,706.00
Bobcat St. Louis	Repair parts	664.23
Boyce & Bynum	Mdeical cost	30.00
Brownfield Oil	Diesel fuel	62,872.09
Burkemper Law Firm	Legal fees	1,000.00
Butner Auto	Repair work	95.00
Capital Sand	Sand	626.91
Carter Waters	Bridge supplies	794.49
Chariton Valley	Telephone service	610.62
Charles Gillispie	Salary	15,749.87
City of Huntsville	Utilities	1,155.19
Clifton Hill Lumber	Concrete/supplies	303.13
Commerce Bank	Visa charges on supplies	585.61
Conseco Health Ins	Supplemental ins	250.20
Crown Power	Repair parts	2,395.95
Crown Press	Printed forms	109.50
Dale Herron	Salary	16,760.70
David Allred	Salary	440.00
Delta Dental	Dental insurance	3,686.34
Div Emp Security	Unemployment	2,325.27
Don Andrews	Repair work	321.66
Eddie Case	Salary	17,052.31
Employee Screening	DOT trng/screening	784.40
Ewers Tire	Tire expense	15,631.54
Fastenal Industrial	Supplies	325.53
Forrest Conley, DO	Pre-employment physical	130.00
General Revenue	Administrative fees	59,930.00
GM Supply Co	Repair parts/supplies	9,301.70
Great River Engineer	Engineer fees	3,496.25
Harpster Equipment	Repair parts	14.08

Huntsville Machine	Flat steel	328.26
IRS	FICA/Federal W/H	69,185.86
Ivan Schraeder, Atty	Legal fees	288.00
J F Roling & Son	Repair parts	1,735.76
Jim Sears	Money order	3.25
James Gibson	Salary	6,974.90
James Kindell	Salary	10,081.87
Jireh Inc	Tire repairs	337.67
L&B Electronics	Radio repairs	470.00
Lacal Equipment	Repair parts	455.44
Macon Electric	Utilities	333.72
Mark Warren	Salary	18,045.18
Martin's Inc	Repair parts	5,034.65
Martinsburg Bank	Repair parts	16.39
McBee Systems	Checks	100.00
Meals Copier	Copier supplies	161.47
Meyers Truck	Oil	227.60
MFA Agri Service	Repair parts	215.53
MFA Oil-Moberly	Oil/Fuel	62,442.63
MFA Oil-KC	Gasoline	705.18
Michael Rogers	Salary	14,592.61
Mid-MO Limestone	Road rock	29,650.37
Mike Baker Dist Co	Supplies	200.39
Mike Griffis Dist	Tire repairs	378.05
MO Agency Surplus	Office supplies	16.00
MO Assoc of Co.	Workmen's comp	32,038.00
MO Dept of Revenue	Employee state w/h	9,416.00
Mo Lagers	Employee retirement	18,389.39
MO Local Transp.	Road workshop	300.00
MO Voc Enterprise	Road signs	2,844.80
Moberly Elect Co	Supplies	22.00
Moberly Lumber	Supplies	17.73
Mob Monitor Index	Legal ads	75.00
Moberly Motors	Repair parts	250.32
Mob Sp Rd Levy	Driveway permit	153.00
Moperm	Insurance/liability	38,000.00
Nationwide Retirem	Deferred comp	1,208.00
Norris Aggregate	Road rock	182,293.55
Nuway Concrete	Repair parts	35.00
O'Reilly Auto	Repair parts	84.37
Orscheln Farm/Home	Supplies	1,740.03
Paylogix	Supplemental insurance	195.99
Prenger's	Fuel	677.63
Pressure Solutions	Repair parts/labor	204.90
Quincy Mack	Repair parts	368.83
Ralph Shoemaker	Salary	18,888.73
Rebecca S. Brown	Cerf 4%	1,765.08
Riley's Service	Gasoline	14,501.55
Rob Spangler	Salary	18,148.78
Smith Electrical	Repairs	147.50
Sprint	Telephone service	97.43
Stephen Buckler	Salary	19,043.93
Sutherlands	Supplies	57.99
Tri State Equipment	Motorgrader/parts	2,070.67
U S Cellular	Cell phones	894.10
Van Keppel	Repair/parts	539.65
Wal Mart	Misc supplies	580.86
Wells Fargo/Trustee	Cerf savings	3,000.00
Westlake's	Misc supplies	1,542.13
Woody's Municipal	Repair parts	153.40
<u>Zep Manufacturing</u>	<u>Supplies</u>	<u>194.17</u>
TOTAL EXPENDITURES		\$1,258,586.03

2007 MOBERLY SPECIAL ROAD LEVY

Mob Sp Rd Levy	Tax coll. distribution	287,590.16
<u>Road & Bridge Fund</u>	<u>R&B share levy dist</u>	<u>71,897.54</u>
TOTAL EXPENDITURES		\$359,487.70

2007 MOBERLY SPECIAL LEVY

<u>Moberly Sp Levy</u>	<u>Tax coll. distri.bution</u>	<u>135,528.40</u>
TOTAL EXPENDITURES		\$135,528.40

2007 ELECTION SERVICE FUND

Commerce Bank	Visa charges on supplies	145.95
Elections Admin.	Election equipment	2,370.00
Friends of Library	Voter reg donation	100.00
Huntsville Postmaster	Stamps	41.00

Jim Sears	Mileage	65.00
Marie Arp	Mileage	62.58
Megan Summers	Election help	150.00
NEBS	Election supplies	188.43
Quill Corporation	Election equipment	489.80
Staples	Office supplies	85.08
TOTAL EXPENDITURES		\$3,697.84

2007 SPECIAL ELECTION FUND

Election Serv. Fund	Administrative costs	1,492.70
General Revenue	Refund	928.57
Henry Adkins	Program/ballots	10,157.66
Jim Sears	Election expenses	201.29
Joan Joseph	Mileage	9.80
Marie Arp	Mileage	5.25
Riley's Service	Election van expenses	86.25
<u>Xtra Space Rental</u>	<u>Storage rent</u>	<u>360.00</u>
TOTAL EXPENDITURES		\$13,241.52

SPECIAL ELECTION-Other Disbursements
Election Judges: \$20-\$110/Rent: \$30/Set-up: \$15

American Legion Post 6, Anna Lou Patton, Barbara Sellmeyer, Bea Durham, Betty Coons, Bett J. Smith, Betty O. Brown, Bonnie Kisor, Bonnie Loudermilk, Bonnie McKeown, Bonny Bradley, Brenda Ward, Carol Sundstrom, Carolyn Jeffrey, Carolyn Koffman, Charles Martin, Cody Stewart, Connie Asbury, Deanna Bagby, Deborah Baumann, Deloris Dameron, Deloris Halterman, Deloris Orton, Delvin Dean, Donna Carney, Donna Davidson, Donna Young, Donnie Fuller, Doris Block, Doris Howard, Doris Jean Gipson, Dorothea Barton, Dorothy Robb, Dorothy Greenfield, Dorothy Irons, Dorothy McBride, Elizabeth Winkler, Evelyn Samp, Family Life Fellowship Church, Fannie Lou Willhite, First Baptist Church, Glen Loudermilk, Helen Owens, Howard Craig, Howard Scott, Inez B. Williams, Janet Shepherd, Jeanne Kissell, Jefferson Ave Methodist Church, Jim Brown, Joan Milnes, Joseph Howlett, Joyce Hunter, Joyce Neal, Juliane Van Houten, Kay Sanders, Kimberly J. Ross, Lila Downing, Lisa Vanderburg, Lois Land, Louise Land, MACC Activity Center, Margaret Sue Simpson, Martha Link, Mary Antwiler, Mary E. Minor, Mary Lee Cochran, Mary Samp, Maudie Webster, Megan Summers, Nancy Bragg, Nathan Summers, National Guard Armory, Nicole Devenport, Norma McGregor, Patty Hendren, Patty Hewlett, Paul Couture, Ralph Hunter, Reatha Baker, Rebecca Mann, Regina Jones, Reta Brubaker, Ruth Breusch, Ruth Case, Sandy Gamble, Shirley Hibbard, Sky Vanderburg, Sondra Vaughan, Velma Ryals, Vi Weis

SUBTOTAL	\$12,324.98
TOTAL SPECIAL ELECTION	\$25,566.50

911 FUND-2007

AFLAC	Supplemental ins	505.70
Anthem BC/BS	Health/Life insurance	4,336.93
AT&T 911	Mthly service	2,990.84
AT&T	Telephone service	272.00
Carol Summers	Mileage/meals	248.47
City of Moberly	Operation expenses	90,000.00
CV 911	Monthly fees	4,221.06
Commerce Bank	Misc Visa purchases	705.38
Delta Dental	Dental insurance	606.41
Div Employm Sec	Unemployment	213.71
IRS	FICA/Fed W/H	3,220.18
Joan Joseph	Salary	9,927.39
Joan Joseph	Mileage/trng	39.55
MO Dept of Revenue	State W/H	320.00
Mo Lagers	Retirement	865.93
NENA	Membership dues	120.00
<u>Wells Fargo</u>	<u>Cerf 457</u>	<u>400.00</u>
TOTAL EXPENDITURE		\$118,993.55

2007 JUSTICE CENTER FUND

Aban Pest Control	Pest Control	1,428.00
AFLAC	Deferred comp ins	4,354.20
ABC Electric	Repair/parts	1,090.74
Advanced Correct.	Prisoner med care	46,647.05
Alesia Magruder	Salary	15,249.36
AllState Workplace	Supplemental ins	852.88
Ameren UE	Utilities	61,412.80
Ammon Welding	Repair work	211.50
Anthem BC/BS	Health/Life insurance	90,553.32
Anthony Ratliff	Salary	1,342.71
Aramark	Uniform service	9,961.56
Assoc Circuit Ct	Garnishment	631.86
Bailey Janitorial	Supplies	11,274.42
Bob Barker	Operation supplies	917.75
Bobbie Smith	Salary	15,806.71
Boyce & Bynum	Pris medical cost	92.00
Brian Dulany	Salary	2,579.39
Broker's N'tl Life	Vision insurance	376.20
Brownfield Oil CO.	Diesel fuel	172.48
Bruce Pierce, Jr	Salary	3,664.53
Butler Supply	Repair parts	11.36
Carol Hamblen	Salary	5,304.44
Cerf	Brent Wright	15.87
Chariton Valley	Telephone service	1,500.47
Chief	Repair parts	279.99
Child Support Enf.	Child support	1,770.00
Chris Howlett	Salary	7,727.55
Christopher Wertz	Salary	11,571.29
City of Huntsville	Utilities	15,488.08
Clean Touch	Maintenance	2,133.74
Clifton Stockhorst	Salary	8,091.84
Columbia Winnelson	Repair parts	60.00
Commerce Bank	Visa charges on supp	1,758.03
Comm Bk-Trust Serv	Service fee	4,000.00
Crown Press	Printed forms	117.55
Dana Hart	Salary	14,222.04
David Heyde	Salary	14,325.52
Delta Dental	Dental insurance	6,589.13
DGG Taser Inc	Operational supplies	1,154.82
Div of Employm	Unemployment	4,654.96
DMZ Enterprise	Inmate supplies	1,912.50
Dolphin Capital	Equipment leasing	11,648.62
Ecolab	Operational supplies	673.88
Ernest Boggs	Salary	15,962.97
Family Support	Child support	11,505.11
Fastenal Industrial	Supplies	223.06
Fire Safety Inc.	Mnt on fire extinguishers	20.51
Gall's Inc.	Operational supplies	695.21
Gary Iloff	Salary	6,942.91
Geneen Wilhite	Salary	6,682.32
Glen's Garage Doors	Repair parts	18.50
Greg Swartz DDS	Prisoner care	628.00
Howard Co Shrf	Bd of prisoners	192.00
Huntsville Machine	Repair parts	12.00
Ikon Solutions	Copier repairs	38.85
Industrial Electric	Equipment repairs	632.37
Inter-tel Tech	Equipment repairs	46.00
IRS	FICA/Fed W/H	111,565.24
Jared Dotson	Salary	1,482.71
Jason Murphy	Salary	11,082.56
Jeffrey Wright	Salary	7,682.74
Jim Sears	Postage	11.62
Johnson Co Shrf	Bd of prisoner	225.00
Joseph Harrison	Salary	15,181.57
Joshua Robinson	Salary	15,906.88
Justin Garner	Salary	15,343.79
Lafayette Co Shrf	Bd of prisoner	140.00
Lees Lawn Care	Repair parts	152.99
Linda Walker	Cleaning	10,800.00
Lisa Westfall	Salary	5,395.95
Loretta Robinson	Salary	15,017.78
Magic City Glass	Repairs/supplies	1,105.00
Marion Co Shrf	Medical costs	38.94
Maranda Huckabey	Salary	489.54
Martin's	Repair parts	58.73
Mattox Advertising	Signs	5,000.00
McBee	Checks	100.00
MFA Oil-Moberly	Gasoline	204.12
MO Assoc of Co	Workman's comp	19,000.00
MO Dept of Revenue	State W/H	11,927.20

MO Lagers	Retirement	27,774.54
Mo State Hwy Patrol	MULE expenses	2,160.00
Moberly Electric	Electric supplies	1,278.71
Moberly Reg-Mob	Medical costs	860.50
Moberly Reg-St Louis	Medical costs	400.00
Moore Medical	Prisoner medical care	189.25
Moperm	Property addition	29,766.93
Nancy Courtney	Salary	7,677.86
Natalie Ware	Salary	15,681.24
Nemo Electric	Lighting	1,020.00
Office Max	Supplies	2,424.81
Orscheln F&H	Misc supplies	590.37
Patrick McKenzie	Salary	2,853.90
Paylogix	Supplemental insurance	838.89
PDR of CEMO	Repairs	2,850.00
Phelps County Jail	Bd of prisoner	200.00
Prengers Cash Saver	Gasoline	234.48
Public Safety Center	Operation equipment	269.97
Quality Rental Ctr	Equipment rent	50.00
Quill Corporation	Office supplies	558.00
Randal Smith	Salary	15,740.65
Rebecca S. Brown	Cerf 2% & 4%	15,774.64
Regional Catering	Prisoner meals	134,382.90
Richard Howard	Salary	19,075.42
Rick Howard	Mileage	52.50
Rileys Service	Gasoline	908.70
R.L. Bautista	Medical cost	88.00
Saline Co Shrf	Bd of prisoners	140.00
Sam's Healthmart	Medical cost	20.62
Sentry Security	Repair parts	383.94
Simmons Gun	Operation supplies	83.26
Solomon Boiler	Annual test	380.00
Sprint	LD tele service	1,005.05
St Francios Co Treas	Bd of prisoner	86.00
Stanley Security	Equipment repairs	996.00
Steven Holman	Salary	16,904.73
Sutherlands	Maintenance cost	41.74
Tabitha Nichols	Salary	16,958.59
Tech Electronics	Monitors	264.00
Terracon Consultants	Repairs	2,865.00
Texas County Treas	Bd of prisoner	150.00
Tim Jones	Medical cost	800.00
Titian Consulting	Repair service	187.51
Tom Hess	Repair work	2,425.00
Tracy Dayton	Salary	8,653.38
Univ of MO Health	Medical care	499.82
University Physicians	Medical cost	1,628.00
US Cellular	Cell phones	471.58
Wal Mart	Misc supplies	434.62
Wayne's Heating	Repairs	2,079.54
Wells Fargo	Cerf 457	250.00
Wendell Hess	Salary	14,936.52
Westlake	Supplies	1,431.92
TOTAL EXPENDITURES		\$1,032,922.39

2007 PROSECUTING ATTORNEY GRANT FUND

Div of Employment	Unemployment	404.00
Erica Nobles	Salary	23,663.95
IRS	FICA/Federal W/H	21,233.58
Jennifer Fenton	Salary	27,551.04
Martha Lester	Salary	1,967.97
MO Assoc of Co.	Workman's comp ins	300.00
MO Dept of Revenue	State W/H	2,643.00
MO Lagers	Retirement	4,608.00
TOTAL EXPENDITURES		\$82,371.54

2007 RECORDER TECHNOLOGY FUND

Comp Info Concepts	Annual software fee	5,640.00
MCM Systems	Internet service	404.00
Pro-Tech Company	Copier repairs/supplies	250.00
TOTAL EXPENDITURES		\$6,294.00

2007 PROSECUTING ATTY BAD CHECK FUND

Ameren UE	Utilities	3,604.26
BCM	Safe deposit box rental	60.00

City of Moberly	Utilities	411.10
Credit Bureau	Credit report	100.00
Cricket Cruse Clean	Cleaning services	715.00
Crutchfield Plumbing	Repairs	150.00
Culligan	Water service	304.15
Dell Marketing	Computer equipment	9,613.12
Erica Nobles	Mileage reimb	930.60
Karpel Comp Syst.	Computer equipment	3,450.00
Jennifer Fenton	Mileage reimb	918.42
Lynda Davis	Office supply reimb	219.74
MCM System	Internet service	600.00
Michael Fusselman	Reimbursement exp.	37.38
MO Dept of Revenue	MOPS	5,240.89
MO Supreme Court	Mo Bar fees	530.00
MOPS Revolving	Registration	130.00
NNA Insurance	Notary	26.00
NO MO Drug Task	Dues	2,400.00
PA Grant Fund	Expenses	15,608.19
S&D Enterprises	Computer work/equip	3,455.75
Stephanie Roberts	Reimbursement expenses	13.21
Stuhman Motors	Cell phone	53.62
US Cellular	Cell phone service	2,754.37
Worldwide Tech	Licenses	994.50
TOTAL EXPENDITURES		\$52,320.30

2007 COLLECTOR'S TAX MAINTENANCE FUND

Am Security Cabinets	Drop box	1,124.00
Capital One Bank	MAC conference	183.34
Eclipse Technologies	Cameras	5,258.53
Equitech	Comp prog/license	10,550.00
Huntsville Postmster	Postage	409.91
MAC	Registration	120.00
MO Collector Assn	Dues/registration fees	400.00
Shiela Miller	Postage/mileage/trng	511.24
S&D Enterprises	Printer & Backup	850.00
Staples	Supplies	4,828.02
T&T Masonry	Installation drop box	586.00
Titian Consulting	Comp mnt	356.25
TOTAL EXPENDITURES		\$25,177.29

2007 TRUST FUND - THOMAS HILL

Pete Raney	Mowing services	1,009.85
TOTAL EXPENDITURES		\$1,009.85

2007 TRUST FUND - JOHNSON

Charles Belcher	Mowing services	600.00
TOTAL EXPENDITURES		\$600.00

2007 TRUST FUND - TRINITY

Charles Belcher	Mowing service	365.72
TOTAL EXPENDITURES		\$365.72

2007 DELINQUENT TAX

Lynda Davis	File cabinet reimb	1,039.96
TOTAL EXPENDITURES		\$1,039.96

2007 CAPITAL SCHOOL FUNDS

MO Dept of Revenue		1,843.45
Rand Co School Fund		171,550.82
TOTAL EXPENDITURES		\$173,394.27

SCHOOL FUNDS

Moberly School District:		
Valuation		\$151,630,860
Rate per \$100 Valuation		4.0600
Current Tax		5,125,306.72

Back Tax	399,606.41
Interest	78,964.72
Surtax	87,750.94
PILT	4,965.29
Capital School Fines	99,727.86
SARRU	843,864.41
Institutional Tax	52,910.36
TOTAL AMOUNT	\$6,693,096.71

Westran School District:

Valuation	\$93,542,050
Rate per \$100 Valuation	3.7500

Current Tax	3,140,250.56
Back Tax	73,491.75
Interest	16,322.16
Surtax	247.15
PILT	
Fines	27,268.29
SARRU	213,138.26
Institutional Tax	
TOTAL AMOUNT	\$3,470,718.17

Higbee R-8 School District:

Valuation	\$6,826,820
Rate per \$100 Valuation	4.5394

Current Tax	262,796.71
Back Tax	37,749.13
Interest	7,610.38
Surtax	690.07
PILT	43.49
Fines	8,874.04
SARRU	78,084.16
Institutional Tax	.37
TOTAL AMOUNT	\$395,848.35

Sturgeon School District:

Valuation	\$6,298,750
Rate per \$100 Valuation	4.6870

Current Tax	257,973.27
Back Tax	24,643.29
Interest	4,659.62
Surtax	1,378.14
PILT	
Fines	4,729.95
SARRU	47,941.71
Institutional Tax	
TOTAL AMOUNT	\$341,325.98

Renick School District:

Valuation	\$10,932,480
Rate per \$100 Valuation	4.0200

Current Tax	383,352.54
Back Tax	34,535.24
Interest	7,313.57
Surtax	754.51
PILT	280.91
Fines	9,821.75
SARRU	71,747.91
Institutional Tax	
TOTAL AMOUNT	\$507,806.43

Cairo R-4 School District:

Valuation	\$19,160,630
Rate per \$100 Valuation	4.4072

Current Tax	728,662.03
Back Tax	45,561.93
Interest	9,517.50
Surtax	3,293.19
PILT	30.32
Fine	18,846.57
SARRU	158,168.42
Institutional Tax	
TOTAL AMOUNT	\$964,079.96

Chariton R-4 School District:

Valuation	\$2,783,200
Rate per \$100 Valuation	5.0200

Current Tax	93,023.34
Back Tax	5,935.73
Interest	928.70
Surtax	6.44
PLT	
Fine	1,033.87
SARRU	6,478.36
Institutional Tax	
TOTAL AMOUNT	\$107,406.44

Macon R-1 School District:

Valuation	\$21,950
Rate per \$100 Valuation	3.3355

Current Tax	664.43
Interest	.24
Surtax	
PLT	
Fine	
SARRU	
Institutional Tax	
TOTAL AMOUNT	\$664.67

Moberly Area Community College:

Valuation	\$167,015,690
Rate per \$100 Valuation	0.3248

Current	422,816.32
Back Tax	33,222.78
Interest	6,547.63
RR	48,228.64
PLT	411.31
Surtax	11,514.92
Institutional Tax	4,232.83
TOTAL AMOUNT	\$526,974.43

2007 LAW LIBRARY

Missouri Lawyers Weekly	922.00
West Payment Center	6,542.50
TOTAL EXPENDITURES	\$7,464.50

2007 PARENT EDUCATION FUND

Rand Co Extension	2,200.00
Refund to participant	35.00
TOTAL EXPENDITURES	\$2,235.00

**RANDOLPH COUNTY HEALTH DEPARTMENT
2007**

Statement of Earnings for Year Ending 12/31/07

Revenue:

Patient Service Revenue	1,712,649.29
Non capital grants & gifts	900,363.20
Property Taxes	451,743.98
Investment income	47,615.60
<u>Other income</u>	<u>29,863.49</u>
TOTAL REVENUE	\$3,142,235.56

Expenses:

Salaries & wages:	1,671,592.22
Fringe benefits	525,417.14
Medical supplies	87,103.89
Office Expenditures	161,211.61
Other Direct Care services	39,829
Supplies	137,041.88
Depreciation	72,676.91
Travel	94,924.73
Contracted labor	358,012.63
<u>Other</u>	<u>35,953.34</u>
TOTAL EXPENSES	\$3,143,934.35

STATE of MISSOURI
COUNTY of RANDOLPH

I, Jim Sears, County Clerk duly authorized agent appointed by County Commission of Randolph County, State of Missouri, to prepare for publication the financial statement as required by Section 50:800 RMS, for the year ending December 31, 2007, and especially I have checked from every source whatsoever and every disbursement of every kind and to whom and for what each disbursement was made and that each receipt and disbursement is accurately shown.

February 13, 2008

Jim Sears, County Clerk

Susan Carter, Presiding Commissioner

Doug Galaske, Eastern Commissioner

Randy Asbury, Western Commissioner

2008 ELECTION DATES

Municipal Election	April 8, 2008
Primary Election	August 5, 2008
General Election	November 4, 2008

Last day to register:

Municipal Election	March 12, 2008
Primary Election	July 9, 2008
General Election	October 8, 2008