



County Commission

Regular Meeting Agenda

400 East Locust Street, Room 201

Union, MO 63084

<http://www.franklinmo.org/>

Tuesday, January 7, 2020

10:00 AM

Commission Chambers

Opening

I. Call to Order

II. Minutes Approval

1. Tuesday, December 31, 2019
2. Tuesday, December 31, 2019
3. Tuesday, December 31, 2019
4. Thursday, January 2, 2020

III. Public Request for Discussion/Action

IV. Action Items

- a. **Commission Order 2020-1** In the Matter of Approving and Authorizing Execution of a Permanent Easement
- b. **Commission Order 2020-2** In the Matter of Establishing Per Diem and Travel Reimbursement Rates for Franklin County for 2020
- c. **Commission Order 2020-3** In the Matter of Approving and Authorizing Execution of a Contract with Gateway Drug Screening, LLC
- d. **Commission Order 2020-4** In the Matter of Amending Commission Order 2019-503
- e. **Commission Order 2020-5** In the Matter of the Application for Amendments to Franklin County's Unified Land Use Regulations Filed by the Planning and Zoning Department Being File #190194
- f. **Commission Order 2020-6** In the Matter of Approving and Authorizing Execution of a Program Services Contract with the Missouri Department of Health and Senior Services for Hepatitis A Outbreak Project
- g. **Commission Order 2020-7** In the Matter of Approving the Consent Agenda and All the Items Listed Thereon

V. Discussion Items and Reports

- A. Elected Official and Departmental Reports (as needed)
- B. Commission Discussion

VI. Adjournment



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Public Hearing

<http://www.franklinmo.org/>

Minutes

Angela Gibson

December 31, 2019

9:30 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. Public Hearing on the Fiscal Year 2020 Budget for Franklin County

Tammy Vemmer, Auditor, presented the summary of the 2020 fiscal year budget.

Tim Brinker, Presiding Commissioner, asked if anyone is in opposition of the budget proposal.

Eric Reichert, opposed the budget and referenced page 34 regarding the County Counselor budget and suggested the budget would be short for 2020. Reichert expressed concern that the County Counselor's budget should be higher to avoid further transfers and budget amendments.

III. Adjournment

Meeting adjourned at 9:38 AM.

**FRANKLIN COUNTY, MISSOURI
BUDGET FOR FISCAL YEAR 2020
SUMMARY**

	ESTIMATED FUND BALANCE JANUARY 1, 2020	PROJECTED REVENUE 2020	ESTIMATED FUNDS AVAILABLE 2020
GENERAL FUND	\$5,895,915	\$14,337,329	\$20,233,244
EMERGENCY FUND	2,987,915	52,700	3,040,615
ROAD & BRIDGE FUND	4,807,885	13,211,247	18,019,132
ASSESSMENT FUND	724,315	1,067,239	1,791,554
CAPITAL IMPROVEMENTS FUND (SHERIFF)	418,610	3,000	421,610
BUILDING FUND	1,800,693	400,000	2,200,693
COMMUNITY DEVELOPMENT FUND	0	0	0
HAVA ELECTION SERVICES FUND	3,470	0	3,470
ELECTION EQUIPMENT REPLACEMENT FUND	64,938	41,370	106,308
COUNTY LAW ENFORCEMENT TRAINING FUND	39,959	39,500	79,459
FAMILY COURT FUND	2,808	365,903	368,711
TREATMENT COURT FUND	55,613	68,700	124,313
FR. CNTY. LAW ENFORCEMENT RESTITUTION FUND	12,714	4,415	17,129
DOJ.EQUITABLE SHARING FUND	94,322	100	94,422
LAW ENFORCEMENT SALES TAX FUND	3,450,716	13,912,617	17,363,333
PROP P-LAW ENFORCEMENT COMPENSATON FUND	0	3,392,000	3,392,000
PROP P-LAW ENFMNT. & EMERG. DISPATCH FUND	26,065,411	3,487,500	29,552,911
INMATE SECURITY FUND	313,218	50,500	363,718
COLLECTOR'S TAX MAINTENANCE FUND	244,255	167,300	411,555
SHERIFF REVOLVING FUND	206,575	35,700	242,275
SHERIFF CIVIL FEES FUND	140,217	51,000	191,217
COUNTY WIDE 911 FUND	536,983	1,229,230	1,766,213
PROSECUTING ATTORNEY TRAINING	12,818	5,490	18,308
ELECTION SERVICES FUND	108,572	26,000	134,572
DOMESTIC VIOLENCE FUND	11,289	3,550	14,839
HEALTH DEPARTMENT FUND	547,142	972,625	1,519,767
RECORDS PRESERVATION FUND	281,760	63,500	345,260
PROSECUTING ATTNY. ADMIN. HANDLING COST FUND	27,786	13,500	41,286
MUNICIPAL COURT	60,000	608,775	668,775
BRUSH CREEK SEWER FUND	2,537,071	493,000	3,030,071
TRANSFERS BETWEEN FUNDS	0	(7,866,926)	(7,866,926)
	<u>\$51,452,970</u>	<u>\$46,236,864</u>	<u>\$97,689,834</u>

**FRANKLIN COUNTY, MISSOURI
BUDGET FOR FISCAL YEAR 2019
SUMMARY CONTINUED**

	APPROPRIATED REGULAR OPERATIONS 2020	APPROPRIATED FUND BALANCES 2020	TOTAL APPROPRIATIONS 2020
GENERAL FUND	\$14,348,728	\$5,884,516	\$20,233,244
EMERGENCY FUND	3,040,615	0	3,040,615
ROAD & BRIDGE FUND	16,823,387	1,195,745	18,019,132
ASSESSMENT FUND	1,092,837	0	1,092,837
CAPITAL IMPROVEMENTS FUND (SHERIFF)	50,000	0	50,000
BUILDING FUND	546,000	0	546,000
COMMUNITY DEVELOPMENT FUND	0	0	0
HAVA ELECTION SERVICES FUND	3,470	0	3,470
ELECTION EQUIPMENT REPLACEMENT FUND	0	0	0
LAW ENFORCEMENT TRAINING FUND	44,000	0	44,000
FAMILY COURT FUND	333,523	0	333,523
TREATMENT COURT FUND	68,700	0	68,700
FR. CNTY. LAW ENFORCEMENT RESTITUTION FUND	1,500	0	1,500
DOJ EQUITABLE SHARING FUND	75,000	0	75,000
LAW ENFORCEMENT SALES TAX FUND	15,469,747	1,893,586	17,363,333
PROP P-LAW ENFORCEMENT COMPENSATION FUND	3,392,000	0	3,392,000
PROP P-LAW ENFMNT. & EMERG. DISPATCH FUND	29,552,911	0	29,552,911
INMATE SECURITY FUND	242,000	0	242,000
COLLECTOR'S TAX MAINTENANCE FUND	411,555	0	411,555
SHERIFF REVOLVING FUND	60,301	0	60,301
SHERIFF CIVIL FEES FUND	75,000	0	75,000
COUNTY WIDE 911	1,478,207	0	1,478,207
PROSECUTING ATTORNEY TRAINING	8,000	0	8,000
ELECTION SERVICES FUND	50,500	0	50,500
DOMESTIC VIOLENCE FUND	14,839	0	14,839
HEALTH DEPARTMENT FUND	1,391,256	0	1,391,256
RECORDS PRESERVATION FUND	302,700	0	302,700
PROSECUTING ATTNY. ADMIN. HANDLING COST FUND	12,000	0	12,000
MUNICIPAL COURT FUND	618,776	0	618,776
BRUSH CREEK SEWER FUND	696,712	0	696,712
TRANSFERS BETWEEN FUNDS	(7,866,926)	0	(7,866,926)
	<u>\$82,337,338</u>	<u>\$8,973,847</u>	<u>\$91,311,185</u>

TRANSFERS BETWEEN FUNDS

Transfers include the following:

GENERAL FUND TO LAW ENFORCEMENT SALES TAX FUND	\$3,729,763
GENERAL FUND TO FAMILY COURT FUND	333,523
GENERAL FUND TO ASSESSMENT FUND	100,000
GENERAL FUND TO ROAD AND BRIDGE FUND	32,522
GENERAL FUND TO COUNTY 911 FUND	250,000
ROAD AND BRIDGE FUND TO GENERAL FUND	404,297
LESTF TO GENERAL FUND	244,120
PROP P-LAW ENFORCEMENT COMPENSATION FUND TO LESTF	1,685,105
PROP P-LAW ENFORCEMENT COMPENSATION FUND TO GENERAL FUND	29,054
PROP P-LAW ENFORCEMENT & EMERGENCY DISPATCH FUND TO LESTF	223,313
HAVA TO ELECTION EQUIPMENT REPLACEMENT FUND	3,470
HEALTH SERVICES FUND TO GENERAL FUND	27,947
HEALTH SERVICES FUND TO BUILDING FUND	200,000
PA BAD CHECK FUND TO GENERAL FUND	8,000
MUNICIPAL COURT FUND TO GENERAL FUND	490,312
BRUSH CREEK SEWER FUND TO GENERAL FUND	6,000
BRUSH CREEK SEWER FUND TO BUILDING FUND	99,500
TOTAL FUNDS TRANSFERRED	<u>\$7,866,926</u>

Note: Used for internal purposes

**REVENUES BY SOURCE
2020**

	Taxes	Charges For Services	Intergov.	Licenses	Investment Income	Misc.	Sale of Capital Asset	Proceeds From Sale of Bonds	Transfers In
General Fund	9,427,195	2,897,839	303,590	88,350	99,225	311,400	-	-	1,209,730
Emergency Fund	-	-	-	-	52,700	-	-	-	-
Road & Bridge Fund	11,884,750	-	1,128,800	-	165,175	-	-	-	32,522
Assessment Fund	740,000	-	219,939	-	7,300	-	-	-	100,000
Capital Improvement (Sheriff)	-	-	-	-	3,000	-	-	-	-
Building Fund	-	-	-	-	30,500	70,000	-	-	299,500
Community Development Fund	-	-	-	-	-	-	-	-	-
HAVA Services Fund	-	-	-	-	-	-	-	-	-
Election Equip. Replac. Fund	-	36,000	-	-	1,900	-	-	-	3,470
LESTF Training Fund	-	34,500	-	-	500	4,500	-	-	-
Fr. Cty. Law Enfr. Restitution Fund	-	-	-	-	165	4,250	-	-	-
DOJ Equitable Sharing Fund	-	-	-	-	100	-	-	-	-
LESTF	6,775,000	805,500	641,436	-	20,000	17,500	15,000	-	5,638,181
Prop P - Law Enf. Comp. Fund	3,387,500	-	-	-	4,500	-	-	-	-
Prop P - Law Enf/Emerg. Disp. Fund	3,387,500	-	-	-	100,000	-	-	-	-
Inmate Security Fund	-	50,000	-	-	500	-	-	-	-
Family Court Fund	-	31,950	-	-	430	-	-	-	333,523
Treatment Court Fund	-	68,000	-	-	700	-	-	-	-
Collector's Tax Maint. Fund	-	165,000	-	-	2,300	-	-	-	-
Sheriff Revolving Fund	-	32,500	-	-	3,200	-	-	-	-
Sheriff Civil Fees Fund	-	50,000	-	-	1,000	-	-	-	-
County Wide 911 Fund	722,000	234,230	-	-	3,000	20,000	-	-	250,000
Election Services Fund	-	25,000	-	-	1,000	-	-	-	-
Domestic Violence Fund	-	3,450	-	-	100	-	-	-	-
PA Training Fund	-	5,365	-	-	125	-	-	-	-
Health Department Fund	-	245,000	721,125	-	4,000	2,500	-	-	-
Records Preservation Fund	-	60,000	-	-	3,500	-	-	-	-
PA Administrative Handling Cost Fund	-	13,000	-	-	500	-	-	-	-
Municipal Court Fund	-	604,000	-	-	4,775	-	-	-	-
TOTALS	\$ 36,323,945	\$ 5,361,334	\$ 3,014,890	\$ 88,350	\$ 510,195	\$ 430,150	\$ 15,000	\$ -	\$ 7,866,926
Brush Creek Sewer Fund	\$ -	\$ 489,500	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -
		\$ 5,850,834			\$ 513,695				

**2020
COMBINED FUNDS
EXPENDITURES BY OBJECT**

	<u>Total Budget</u>	<u>Capital Outlay</u>	<u>Principal</u>	<u>Interest</u>	<u>Personnel Services</u>	<u>Services</u>	<u>Supplies</u>	<u>Transfers Out</u>	<u>Fund Balance Appropriations</u>
General Government									
County Commission	388,809	-	-	-	372,309	1,000	15,500	-	-
County Clerk	296,967	-	-	-	268,267	22,200	6,500	-	-
Treasurer	136,388	-	-	-	131,248	2,240	2,900	-	-
Auditor	182,198	-	-	-	165,109	11,239	5,850	-	-
Transfers to Assessment	100,000	-	-	-	-	-	-	100,000	-
County Collector	614,047	-	-	-	329,072	236,605	48,370	-	-
County Counselor	144,000	-	-	-	-	144,000	-	-	-
GR Fund Balance Appropriations	5,884,516	-	-	-	-	-	-	-	5,884,516
Memberships	28,000	-	-	-	-	-	28,000	-	-
County Insurance	635,000	-	-	-	-	-	635,000	-	-
Transfers to LESTF	3,729,763	-	-	-	-	-	-	3,729,763	-
Recorder of Deeds	521,773	-	-	-	417,546	99,927	4,300	-	-
Building Department	496,956	32,000	-	-	433,756	9,200	22,000	-	-
Purchasing Department	472,681	-	-	-	109,221	358,755	4,705	-	-
Human Resource	202,996	-	-	-	125,796	74,450	2,750	-	-
Voter Registration & Elections	823,782	-	-	-	278,982	507,800	37,000	-	-
Planning & Zoning	266,837	-	-	-	213,303	39,560	13,974	-	-
Economic Development	-	-	-	-	-	-	-	-	-
IT	375,000	10,000	-	-	-	365,000	-	-	-
GIS	84,385	-	-	-	67,083	16,502	800	-	-
Maintenance Department	417,763	-	-	-	274,213	118,050	25,500	-	-
Miscellaneous	440,991	-	-	-	7,500	127,200	23,769	282,522	-
Capital Improvement	430,650	-	255,550	175,100	-	-	-	-	-
Emergency Fund	3,040,615	-	-	-	-	3,040,615	-	-	-
Assessment Fund	1,092,837	-	-	-	937,137	89,000	66,700	-	-
Assessment Fund Balance Appropriations	-	-	-	-	-	-	-	-	-
Building Fund	546,000	-	322,800	221,200	-	2,000	-	-	-
Community Development Fund	-	-	-	-	-	-	-	-	-
HAVA Fund	3,470	-	-	-	-	-	-	3,470	-
Election Equipment Replacement Fund	-	-	-	-	-	-	-	-	-
Collector Tax Maintenance Fund	411,555	38,555	-	-	-	321,000	52,000	-	-
Election Services Fund	50,500	15,000	-	-	-	-	35,500	-	-
Records Preservation Fund	302,700	-	-	-	-	297,700	5,000	-	-
Totals	\$ 22,121,179	\$ 95,555	\$ 578,350	\$ 396,300	\$ 4,130,542	\$ 5,884,043	\$ 1,036,118	\$ 4,115,755	\$ 5,884,516

**2020 BUDGET
COMBINED FUNDS
EXPENDITURES BY OBJECT**

	Total Budget	Capital Outlay	Principal	Interest	Personnel Services	Services	Supplies	Transfers Out	Fund Balance Appropriations
Public Safety									
Emergency Management	192,157	-	-	-	154,252	19,500	18,405	-	-
Local Emergency Planning Committee	67,100	20,000	-	-	-	27,700	19,400	-	-
Sheriff's Capital Improvement Fund	50,000	50,000	-	-	-	-	-	-	-
Law Enforcement Training Fund	44,000	-	-	-	-	44,000	-	-	-
DOJ Equitable Sharing Fund	75,000	15,000	-	-	-	10,000	50,000	-	-
Fr. Cty. Law Enforcement Restitution Fund	1,500	-	-	-	-	-	1,500	-	-
Law Enforcement Grant	325,136	45,240	-	-	166,636	53,000	60,260	-	-
Sheriff's Department	11,108,050	596,000	-	-	8,647,800	957,130	663,000	244,120	-
Jail	4,036,561	-	-	-	3,104,761	881,000	50,800	-	-
LESTF Fund Balance Appropriations	1,893,586	-	-	-	-	-	-	-	1,893,586
Prop P LE Compensation	3,392,000	-	-	-	1,677,841	-	-	1,714,159	-
Prop P LE Department	27,101,326	24,554,876	1,060,000	1,081,887	-	181,250	-	223,313	-
Prop P Emergency Dispatch Department	2,451,585	875,830	-	-	-	1,559,200	16,555	-	-
Inmate Security Fund	242,000	150,000	-	-	-	-	92,000	-	-
Sheriff Revolving Fund	60,301	8,000	-	-	44,801	3,000	4,500	-	-
Sheriff Civil Fees Fund	75,000	-	-	-	-	2,500	72,500	-	-
County 911 Addressing	37,800	-	-	-	-	37,800	-	-	-
County 911 Dispatching	1,440,407	-	-	-	1,440,407	-	-	-	35
County 911 Fire/EMS Dispatching	-	-	-	-	-	-	-	-	35
Domestic Violence Fund	14,839	-	-	-	-	14,839	-	-	-
Totals	\$ 52,608,348	\$ 26,314,946	\$ 1,060,000	\$ 1,081,887	\$ 15,236,498	\$ 3,790,919	\$ 1,048,920	\$ 2,181,592	\$ 1,893,586
Judicial									
Circuit Court	53,325	-	-	-	-	39,175	14,150	-	-
Drug Court	25,100	-	-	-	-	23,000	2,100	-	-
Court Reporters	4,760	-	-	-	-	2,500	2,260	-	-
Circuit Clerk	53,100	-	-	-	-	22,600	30,500	-	-
Prosecuting Attorney	1,968,230	44,500	-	-	1,775,951	100,661	47,118	-	-
Child Support	170,478	-	-	-	104,568	63,060	2,850	-	-
Juvenile Office	333,523	-	-	-	-	-	-	333,523	-
Public Administrator	212,969	-	-	-	190,683	10,486	11,800	-	-
Juvenile Detention	-	-	-	-	-	-	-	-	-
Juvenile Diversion Grants	-	-	-	-	-	-	-	-	-
Family Court Fund	-	-	-	-	-	-	-	-	-
Juvenile Maintenance of Effort	333,523	-	-	-	-	333,523	-	-	-
Treatment Court Fund	68,700	-	-	-	-	64,600	4,100	-	-
Prosecuting Attorney Training Fund	8,000	-	-	-	-	8,000	-	-	-
PA Administrative Handling Cost Fund	12,000	-	-	-	-	2,000	2,000	8,000	-
Municipal Court Fund	618,776	-	-	-	72,664	50,600	5,200	490,312	-
Totals	\$ 3,862,484	\$ 44,500	\$ -	\$ -	\$ 2,143,866	\$ 720,205	\$ 122,078	\$ 831,835	\$ -

**2020 BUDGET
COMBINED FUNDS
EXPENDITURES BY OBJECT**

	<u>Total Budget</u>	<u>Capital Outlay</u>	<u>Principal</u>	<u>Interest</u>	<u>Personnel Services</u>	<u>Services</u>	<u>Supplies</u>	<u>Transfers Out</u>	<u>Fund Balance Appropriations</u>
Highways & Streets									
Highway Administration	529,649	-	-	-	516,399	8,700	4,550	-	-
Highway Operations	16,293,738	5,038,500	766,650	525,300	4,212,791	11,100	5,335,100	404,297	-
Road & Bridge Fund Balance Appropriations	1,195,745	-	-	-	-	-	-	-	1,195,745
Totals	\$ 18,019,132	\$ 5,038,500	\$ 766,650	\$ 525,300	\$ 4,729,190	\$ 19,800	\$ 5,339,650	\$ 404,297	\$ 1,195,745
Health & Welfare									
Indigent Care	2,000	-	-	-	-	2,000	-	-	-
Medical Examiner	310,000	-	-	-	-	310,000	-	-	-
Health Department	971,850	10,000	-	-	528,305	161,256	44,342	227,947	-
WIC Department	282,652	-	-	-	273,095	6,057	3,500	-	-
PHEP/CRI Department	136,754	-	-	-	122,469	5,685	8,600	-	-
Totals	\$ 1,703,256	\$ 10,000	\$ -	\$ -	\$ 923,869	\$ 484,998	\$ 56,442	\$ 227,947	\$ -
Education									
University of Missouri Extension Center	150,000	-	-	-	-	150,000	-	-	-
Soil Conservation	17,000	-	-	-	-	17,000	-	-	-
Totals	\$ 167,000	\$ -	\$ -	\$ -	\$ -	\$ 167,000	\$ -	\$ -	\$ -
Business Type									
Brush Creek Sewer Fund	\$ 696,712	\$ -	\$ 58,500	\$ 156,100	\$ -	\$ 233,250	\$ 143,362	\$ 105,500	\$ -



County Commission

400 East Locust Street, Room 201

Union, MO 63084

<http://www.franklinmo.org/>

Regular Meeting Minutes

Tuesday, December 31, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Elizabeth Hellmann, Executive Assistant	<input checked="" type="checkbox"/>			
Tony Henry, Maintenance Director	<input checked="" type="checkbox"/>			
Lauren Graham, HR Director	<input checked="" type="checkbox"/>			
Tom Copeland, Assessor	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Steve Pelton, Sheriff	<input checked="" type="checkbox"/>			
Jen Kissinger, Navigate Project Manager	<input checked="" type="checkbox"/>			
Scottie Eagan, Planning and Zoning	<input checked="" type="checkbox"/>			
Jim Grutsch, Highway Administrator	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			
Angie Hittson, Health Department Director	<input checked="" type="checkbox"/>			
Ann Struttmann, Purchasing Director	<input checked="" type="checkbox"/>			
Jenny Metcalf, Recorder of Deeds	<input checked="" type="checkbox"/>			
Monte Miller, Missourian	<input checked="" type="checkbox"/>			
Mary Jo Straatmann, Public Administrator	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			
Debbie Aholt, Treasurer	<input checked="" type="checkbox"/>			
Michelle Patke, Highway	<input checked="" type="checkbox"/>			
Eric Riechart, Citizen	<input checked="" type="checkbox"/>			

II. Minutes Approval

1. Friday, November 15, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2. Tuesday, December 17, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

3. Wednesday, December 18, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

III. Public Request for Discussion/Action

IV. Action Items

a. **Commission Order 2019-524** In the Matter of Approving and Authorizing Execution of an Agreement with Personnel Evaluation, Inc.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

b. **Commission Order 2019-525** In the Matter of Re-Appointing Human Resources Director

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

c. **Commission Order 2019-526** In the Matter of Approving and Authorizing Execution of a Contract with Wisper Internet

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

d. **Commission Order 2019-527** In the Matter of Re-Appointment to the Franklin County Community Resource Board (FCCRB)

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

e. Commission Order 2019-528 In the Matter of Re-Appointments to the Franklin County Transportation Committee

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			Abstain
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

f. Commission Order 2019-529 In the Matter of Finding Certain Equipment as Surplus to the Needs of Franklin County and Further Authorizing the Disposal of Such

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

g. Commission Order 2019-530 In the Matter of Approving and Authorizing Execution of an Equipment Support Agreement with Tipton Systems for Office Equipment Maintenance

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

h. Commission Order 2019-531 In the Matter of Approving and Authorizing the Disposition of Unclaimed Weapons by the Franklin County Sheriff's Department to Cedar Falls Tactical, LLC

Sheriff Pelton commented it is a yearly agreement with Cedar Falls Tactical, LLC and there are no firearms to be disposed of at this time.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

i. Commission Order 2019-532 In the Matter of Authorizing Execution of a Memorandum of Understanding and Related Documents with HepC Alliance for 2020

Angie Hitson, Health Department Director, commented it is a yearly agreement with HepC Alliance to maintain documents and records and there is no cost to the County.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

j. Commission Order 2019-533 In the Matter of Authorizing Execution of a Payroll Deduction Agreement with Liberty National Life Insurance Company

Lauren Graham, HR Director, commented it is as voluntary program for employees.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

k. Commission Order 2019-534 In the Matter of Approving Change Order #4 to River City Construction, LLC for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center

Jen Kissinger, Navigate Project Manager, commented the purpose for the Change Order was suggested by the engineer, FGM Architects, to install wire mesh below cells for added stability and there are no additional charges to the Contract amount.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

l. Commission Order 2019-535 In the Matter of Approving Change Order #5 to River City Construction, LLC for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center

Jen, Kissinger, Navigate Project Manager, commented the purpose for the Change Order was that the engineer, FGM Architects, suggested upgrading window attachments to steel angles. Commissioner Hinson asked Clerk Baker to withhold payment equal to the additional costs.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

m. Commission Order 2019-536 In the Matter of Approving Change Order #6 to River City Construction, LLC for the Additions and Renovation to Existing Franklin County Sheriff Station, Jail and Communication Center

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

n. Commission Order 2019-537 Appropriation Order Budget for Fiscal Year 2020

The Budget Hearing was held December 31, 2019, presented by Tammy Vemmer, Auditor. Tim Brinker, Presiding Commissioner, expressed appreciation for the cooperation from elected and department heads through the budget process.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- o. Commission Order 2019-538** In the Matter of Approving the Consent Agenda and all the Items Listed Thereon

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- p. Commission Order 2019-539** In the Matter of Approving and Authorizing the execution of an Application for Evanston Insurance Company to Provide Professional Liability Insurance

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

V. Discussion Items and Reports

- A. Elected Official and Departmental Reports (as needed)
- B. Commission Discussion

Tim Brinker, Presiding Commissioner, recognized the acclimation to administration and acclimation of office holders for working well together and answering to the tax payers. Brinker recognized Jim Grutsch, Highway Administrator, for his assessment regarding a question asked by a tax payer about a road. Brinker said this is an example of how Franklin County works together to provide results for tax payers.

VI. Adjournment

Having no further business meeting adjourned at 10:21 AM.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>



County Commission

400 East Locust Street, Room 201

Union, MO 63084

<http://www.franklinmo.org/>

Special Meeting

Minutes

Angela Gibson

December 31, 2019

1:00 PM

Commission
Conference Room

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Elizabeth Hellmann, Executive Assistant	<input checked="" type="checkbox"/>			
Ike Lamke, Presiding Judge	<input checked="" type="checkbox"/>			

II. Discussion with Judge Lamke

Discussion was held on what Franklin County is required to pay for the Juvenile Court. Judge Lamke disagreed with the cut in budget to the Juvenile Court. The Commissioners stated the County pays what is required by law. Judge Lamke stated disagreement between himself and the Commissioners on said subject could result in litigation. Discussion was held on both LERF Fees and funding by the FCCRB. Judge Lamke was agreeable to further discussion and reasonable assessment. Judge Lamke will work with Sheriff Pelton on the LERF funding.

III. Adjournment

Adjourned at 1:45 PM.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Working Session

<http://www.franklinmo.org/>

~ Minutes ~

Angela Gibson

Thursday, January 2, 2020

1:00 PM

Commission Conf. Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>		
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Elizabeth Hellmann, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Lauren Graham, HR Director	<input checked="" type="checkbox"/>			
Rhonda Parks, HR Payroll Clerk	<input checked="" type="checkbox"/>			
Christi Swick, Associate Counsel	<input checked="" type="checkbox"/>			

II. Commission Workshop

A. Discussion was held on Personnel Policy

B. Discussion was held on amending the zoning code

III. Adjournment

Meeting adjourned at 3:10 pm



Commission Order No. 2020-1

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, January 07, 2020
Taxes-Property

IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF A PERMANENT EASEMENT

WHEREAS, it is the desire and recommendation of the Franklin County Planning and Zoning Department to require property owner, Adam York and Stephanie York, to dedicate a portion of a tract of land for a roadway and utility easement; and

WHEREAS, a copy of the proposed deed and easement is attached hereto.

IT IS THEREFORE ORDERED that the Permanent Easement is hereby approved and that Presiding Commissioner is authorized to execute said Easement on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order and the easement be provided to Adam York and Stephanie York; Jim Grutsch, Highway Administrator; and Scottie Eagan, Planning and Zoning Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

PERMANENT
EASEMENT DEED

THIS DEED, made and entered into this 27 day of December, 2019, by and between,

Adam R. York and Stephanie E. York, his wife, of the State of Missouri, Grantor(s), and County of Franklin, 400 East Locust Street, Room 206, Union, MO 63084 Grantee(s).

WITNESSETH, that the said Grantors, for and in consideration of the sum of One Dollar (\$1.00) and/or other valuable consideration, do by these presents GRANT unto the said Grantee(s),

A ROADWAY AND UTILITY EASEMENT situated in the County of Franklin and State of Missouri, to wit:

A permanent dedication for use of a strip of ground for public roadway and utility purposes, said strip being 25 feet in width, lying south of the centerline of Yellow Dog Road adjoining

Parcels #30-8-34.0-0-000-009.000 and 30-7-35.0-0-000-025.000, as recorded in Book 976, Page 670, being situated in Section 34 and 35 of Township 41 North, Range 1 East of the 5th Principal Meridian, in Franklin County, Missouri.

Intended purpose is for upgrading and improvement of the road.

TO HAVE AND TO HOLD, the said **EASEMENT**, together with all rights and appurtenances to the same, belonging unto the Grantee(s), and to (his/her/their) heirs and assigns forever. Said Easement shall benefit and run with the land. Grantee(s), (his/her/their) heirs and assigns shall have the duty to maintain and repair the easement at (his/her/their) expense.

IN WITNESS WHEREOF, the said party(ies) of the first part have executed these presents the day and year first above written.

Adam R. York
Adam R. York

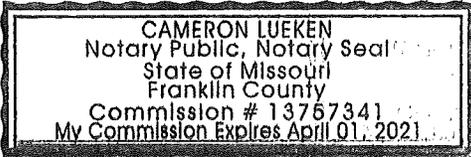
Stephanie E. York
Stephanie E. York

STATE OF MISSOURI)
)SS:
COUNTY OF FRANKLIN)

On this 27 day of December, 2019, before me personally appeared Adam R. York and Stephanie E. York, his wife, to me known to be the person (s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

Subscribed and sworn to before me on the date written above.

Cameron Lueken
Notary Public





COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, January 7, 2020
Policy

IN THE MATTER OF ESTABLISHING PER DIEM AND TRAVEL REIMBURSEMENT RATES FOR FRANKLIN COUNTY FOR 2020

WHEREAS, Franklin County has prior hereto adopted various Commission Orders pertaining to travel and per diem reimbursement and has determined that all existing or previously enacted Commission Orders pertaining thereto should be repealed and replaced; and

WHEREAS, Franklin County has determined that the mileage reimbursement rates and per diem rates established by the Internal Revenue Service for each year should be utilized by Franklin County; and

WHEREAS, in order to insure that all affected employees are aware of the then existing rates, the County Commission shall annually establish the specific amounts based upon Internal Revenue Service guidelines; and

WHEREAS, travel rates associated with state and federal funding and/or grants shall be reimbursed consistent with such rates established per funding agreements with the County of Franklin.

IT IS THEREFORE ORDERED that the per diem and travel rates for 2019 shall be:

Mileage= \$0.575 per mile

Meals, Incidentals, and Lodging shall be the per diem rates established by the Federal Government annually on a per city basis. The schedule can be found under Travel at www.gsa.gov.

IT IS FURTHER ORDERED that the aforesaid rates shall remain in effect until changed by further Order of the County Commission.

IT IS FURTHER ORDERED that elected officials and employees shall be entitled to the per diem meal allowance while on official business for the County unless meals are included as part of the meeting, training or function. In such case no meal per diem will be authorized even if the employee or official elects to not consume the provided meals. The per diem allowance is also intended to cover the cost of gratuities and other incidental expenses, excluding alcoholic beverages.

IT IS FURTHER ORDERED that a copy of this Order be provided to all elected officials and department heads.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, January 7, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF A
CONTRACT WITH GATEWAY DRUG
SCREENING, LLC**

WHEREAS, the Franklin County Sheriff's Department has a recurring need for drug screening and similar tests; and

WHEREAS, Franklin County currently has a contract for such services with Gateway Drug Screening, LLC but must be renewed; and

WHEREAS, Gateway Drug Screening, LLC is willing to provide the required drug screening at the rate of \$35.00 per test for 10--Panel Drug Screen and \$25.00 per Breath Alcohol Test on an as needed basis consistent with the attached agreement.

IT IS THEREFORE ORDERED that the Agreement with Gateway Drug Screening, LLC is hereby approved and that Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that an executed copy of said agreement and a copy of this Order be provided to Gateway Drug Screening, LLC; Steven Pelton, Franklin County Sheriff; and to Kathy Hardeman, Franklin County Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

GATEWAY DRUG SCREENING, LLC

This Agreement is the contract between **Gateway Drug Screening, LLC (GDS)** and **Franklin County Missouri**, hereinafter referred to as the "Client" under which the following terms and conditions apply:

Scope of Services:

GDS to provide for the collection of urine samples for the purpose of screening Client's employees or an individual for the presence of illegal drugs in their system. All tests will follow Department of Transportation (DOT) protocol.

Laboratory Analysis:

All samples, unless otherwise arranged, will be tested by a Substance Abuse and Mental Services Health Administration (SAMSHA) approved and regulated laboratory. Negative results will be available within 24 hours, and positive results will be returned following Medical Review Officer (MRO) review per DOT protocol, which will take an additional 2-5 days. The laboratory will store all positive samples for a period of one year.

Confirmation of a Positive Result:

The Client agrees that all positive results will be reviewed by the MRO, with follow up contact made with the donor. The purpose of this follow up interview is to determine the presence of legal medications. Confirmation will be made with the prescribing physician prior to clearing a positive result.

Reporting:

Negative results will be communicated to the Client by fax, email, or US mail. Positive results require review by MRO, which can take an additional 2-5 days and will be communicated in the same manner as a Negative result.

Collection Protocol:

All collections, unless accepted by the conditions listed for observed collections below, will afford the donor full privacy and dignity. All collections will take place at the GDS office, or at the request of the Client, Client facilities, or Client locations. The collection protocol for standard urine collection follows all DOT guidelines. Observed collections are permitted only under the following conditions: 1. Written protocol with the Client that includes written disclosure to the employee that is acknowledged by donor signature. 2. The Client representative will be contacted for concurrence prior to the collection. 3. The donor will not be permitted to leave the collection site until the collection is complete. If donor chooses to leave before the collection is complete, it is considered a refusal to test, and is reportable to the DOT. 4. An observer of the same sex will be used at all times. 5. Causes for observed collections are:



Gateway Drug Screening, LLC
206 South Church Street
Union, MO 63084

Phone: 636.583.2055
Toll Free: 888.770.7311
Web: www.gatewaydsi.com

E-Mail: Eric@gatewaydsi.com

GATEWAY DRUG SCREENING, LLC

adulterated sample, out-of-range temperature, Client request in writing due to suspected adulterations of previous samples or that the Client suspects an attempt will be made to adulterate the current sample. For DOT employees, any Return To Duty, or Follow- Up test will be under direct observation. See CFR part 40.67.

Quality Assurance:

All collectors are Drug and Alcohol Testing Industry Association (DATIA) Certified Federal Drug and Breath Alcohol collectors. Further, GDS is DATIA Certified and nationally accredited as a Drug/Alcohol Collection Facility. This national accreditation assures specific high quality services including training/certification of all collectors, insurance, oversight/inspections, conformance to all regulatory statutes and ethical standards. DATIA certification for collectors includes a national test to determine proficiency and knowledge of the collection process.

Payment Terms:

Client agrees to make payment in full within thirty (30) days of the billing statement. An account is considered delinquent if no payment has been received on the 31st day following the statement day, and a finance charge and collection costs may be assessed for such delinquent balances.

Term of Agreement:

This Agreement shall continue in force upon the signing by both parties for a term not to exceed the end of the Fiscal Year – December 31st. Thereafter, the term may be renewed for an unlimited number of successive one-year terms upon mutual consent of the parties each term to expire at the end of the Fiscal Year.

Confidentiality:

Strict confidentiality will be adhered to at all times, for the protection of the donor and Client. The only disclosures that will be made will be to designated employer representatives, Medical Review Officer (MRO) or laboratory, through written permission of the donor or formal court order.

Attorney's Fees:

If any contested action is brought to enforce, modify, interpret or void the provisions of this Agreement, then the prevailing party shall be entitled to reasonable attorneys' fees as well as appropriate relief.



Gateway Drug Screening, LLC
206 South Church Street
Union, MO 63084

Phone: 636.583.2055
Toll Free: 888.770.7311
Web: www.gatewaydsi.com

E-Mail: Eric@gatewaydsi.com

GATEWAY DRUG SCREENING, LLC

Fees for Services:

5 – Panel Rapid Drug Screen	\$20.00 per test
9 – Panel Rapid Drug Screen	\$22.00 per test
10 – Panel Drug Screen	\$35.00 per test
DOT Drug Test	\$38.00 per test
DOT Consortium	\$65.00 per quarter
Breath Alcohol Test	\$25.00 per test including confirmation if needed
On Site Testing (Within Franklin County)	\$80.00 plus test fees above
After Hours Testing (Not Scheduled)	\$150 plus test fees above

Entire Agreement:

This Agreement constitutes the entire Agreement between the Parties with respect to Services and supersedes any and all prior agreements and understandings, whether written or oral, between the Parties. Amendment: This Agreement may not be amended or modified in any respect except by an agreement in writing executed by both Parties.

The undersigned understands and agrees to the terms and services outlined in this agreement.

Client Representative

Gateway Drug Screening, LLC

Date

Date

Franklin County Missouri

Client Company Name



Gateway Drug Screening, LLC
206 South Church Street
Union, MO 63084

Phone: 636.583.2055
Toll Free: 888.770.7311
Web: www.gatewaydsi.com

E-Mail: Eric@gatewaydsi.com



Commission Order No. 2020-4

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, January 7, 2020
Contract/Agreement

IN THE MATTER OF AMENDING COMMISSION ORDER 2019-503

WHEREAS, on December 10, 2019, an agreement with Active 911 was approved; and

WHEREAS, there are a total of 210 users at \$12.25 each; and

WHEREAS, it is necessary to amend the original agreement to reflect a total of \$2,572.50 for the annual payment.

IT IS THEREFORE ORDERED that the amendment to Commission Order 2019-503 is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS FURTHER ORDERED that a copy of this Order be provided to Active 911; Abe Cook, EMA; Mandy Warnecke, Sheriff's Department; and Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Subscription Renewal

x

View Usage & Billing History

Franklin Co Sheriffs Office

How Many?

210
210 renewals @ \$12.25 each

Subtotal

\$2572.50

Hello Amanda!

210 renewals @ \$12.25 each = \$2572.50
If Franklin Co Sheriffs Office is supposed to have
210 renewals @ \$12.25 each

Do you want to add notification only subscriptions for family members?

Optional - What is this?

0

Subtotal

\$0.00

My Devices

Mandy Warnecke (Smartphone)

Family SMS Phone Numbers

Add Number

Billing Information

Country
United States

Address
1 Bruns Dr

City
Union

State
MO

Zipcode
63084

Payment Method

- Charge my credit card
- Email me an invoice

Devices	App Only	Family SMS
1-9	\$14.00	\$10.00
10-49	\$13.00	\$9.50
50-149	\$12.50	\$9.00
150-999	\$12.25	\$8.50
1000-2999	\$11.75	\$8.00
3000-4999	\$11.50	\$8.00
5000-10000	\$11.25	\$8.00

Send Alert

word

Unsubscribe from Email

788282-HKTH



Privacy & Refund Policy | Terms of Service

1000 4100 SW Research Way Suite E Corvallis OR

Spanish

Translate

Privacy & Refund Policy

Privacy

We respect the privacy of the information that you store and pass through our servers. We will attempt to keep your data safe and secure. While we may use your data to generate statistics or similar information, we will only do so if we can do it in a way that maintains the privacy and anonymity of your data. We will not share your data with third parties except as needed for technical reasons.

E-Store Purchases

Active911, Inc. does not allow product returns for physical items purchased from our e-store, except in cases where the product is defective. If there is a mistake in filling a product order and you receive something different than you ordered, or if the product is defective, please notify us within 5 days of receipt of the item so we can replace it.

The Active911 Service

No refunds are available for the Active911 Service, even if you terminate early.

9am - 5pm or Call (541) 223-7992
Monday - Friday, 7am-4pm PT



Terms of Service

- 1. General.** The following terminology applies to these Terms and Conditions and any or all Agreements: "Client", "You" and "Your" refers to You, the person accessing this website, using the Service (defined below) and accepting these terms and conditions. "Active911", "The Company", refers to our Company Active911, Inc. Active911 provides various services ("Service"), which may include one or more of the following: paging, dispatch, mapping, response coordination, data logging, proximity information, 911 dispatch data, and other services. This agreement ("Agreement", "TOS"), together with any documents included by reference, governs Your use of the Service. If You do not agree to these terms, do not use the Service. Your use of the Service constitutes agreement to these terms.
- 2. Limitation of Liability.** The Service is based on a large collection of technology that can be unreliable. This technology includes cell phones, mapping, GPS, cloud computing, the Internet, and many others. Although Active911 strives to provide fast, reliable Service, Your use of the Service is "as is" and "not guaranteed". To the fullest extent permitted by law, Active911 excludes all representations and warranties relating to this website and its contents and/or the Service which includes any inaccuracies or omissions in the data and/or Service provided to You. Do not use Active911 for primary emergency paging in situations where a Service failure on our part may cause a dangerous or hazardous situation. You and your users take full responsibility as to whether the data we provided to You is useful or not. You acknowledge, on behalf of Yourself and Your agency, department, or employer, that the Service is not rated or conditioned for life safety use in situations where Service failure may put someone at risk; and that the Service is provided as "advisory" only. You agree to indemnify and hold harmless Active911 and its officers, directors, employees and affiliates from any and all liability, loss or damage or lawsuit to the maximum extent possible, whether that liability loss or damage arise from any breach of data, Service failure, incorrect or untimely Service, or for any other reason. In no way will Active911, its officers, directors, employees, or affiliates, be held liable in any way regarding Your performance, lack of performance, action or inaction or for any conduct by You, Your associates, or Your agency, even if such performance or nonperformance is or may have been a direct or indirect result of the Service.
- 3. Severability.** You agree that if any part of this agreement is found to be unlawful or unenforceable, the rest of the document will continue in full force and effect with the offending language removed or construed as little as possible from the original intent.
- 4. Restrictions.** You agree not to use the Service in any manner that violates the laws of the United States or Your country. You further acknowledge that the Service is not currently rated or approved for medical data requiring (USA) HIPAA controls. If You inadvertently store such data on our system, You must notify us immediately in writing so that data may be deleted.
- 5. Privacy.** We respect the privacy of the information that You store and pass through Active911 servers. Active911 is committed to keeping Your data safe and secure. While Active911 may use Your data to generate statistics or similar information, Active911 will only do so in a way that maintains the privacy and anonymity of Your data. Active911 will not share Your data with third parties except as needed for technical reasons or if required by law. Certain account features that involve data sharing (RSS feeds and web widgets, for example) may be voluntarily enabled by You; You agree that such data sharing is Your responsibility.
- 6. Changes; Inclusions.** This Agreement may be changed from time to time at Active911's sole discretion. The most current version will be published at www.active911.com. Your continued use of the Service implies Your acceptance of any adjustment to this Agreement and terms of service. The Active911 Privacy and Refund policy, as published from time to time at www.active911.com, are hereby included in this Agreement by reference. Users of Google Maps are also bound by the [Google Maps Services](#) and [Google Privacy Policy](#).
- 7. No Representation.** You acknowledge that this Agreement, and any agreements included by reference, represents the complete agreement between Yourself, Your agency or employer, and Active911. You agree that this document supersedes any oral representations made by either party.
- 8. Term and Termination.** This Agreement continues in full force and effect for as long as Your data resides on our servers. If You wish to terminate this Agreement, close Your account. The Limitation of Liability continues after this Agreement is terminated.
- 9. ADDITIONAL TERMS OF SERVICE APPLICABLE TO THE ACTIVE911 WIZARD ("WIZ") FEATURE ("WIZ TOS")** All of the TOS above (paragraphs 1-8) shall apply to Wiz feature users, except to the extent that the WIZ TOS below modify or supersede the TOS above.
 - Active911 shall have a limited license to use Geographic Information System (GIS) data provided by Wiz users to use such GIS data as follows: (i) such GIS data may be used for by Active911 to deliver Wiz features to other Wiz subscribers; (ii) such GIS data may be used by Active911 for its own innovation and marketing purposes, such as to create and/or publish maps and/or other promotional materials. Except to the extent set forth in this paragraph 9.a., Active911 will not sell or transfer GIS data provided by Wiz users to any third party without the prior consent of a Wiz user. Provided, however, Active911 shall not be required to obtain the consent of a Wiz user to transfer GIS data in the event that substantially all of Active911's assets are sold to a third party as a single transaction or a series of related transactions.
 - Active911 will not change the Wiz TOS except upon seven (7) days prior written notice to Wiz feature users, which notice shall specify the new or amended Wiz TOS. For purposes of receiving such notice(s), each entity or department using the Wiz feature shall identify a single contact to receive such notices. Active911 shall, at its discretion, provide such notice by email or First Class US Mail, postage prepaid. Such notice shall be deemed to have been provided on the date when emailed or three (3) days following deposit into the US Mail (the "Notice Effective Date").
 - If any Wiz feature user objects to Active911's proposed new or changed Wiz feature terms, such Wiz feature user shall inform Active911 in writing (by email or US Mail) to be received by Active911 within seven (7) days of the Notice Effective Date (an "Objection Notice"). In the event Active911 is provided a timely Objection Notice, Active911 shall cancel the Wiz feature as to each such Wiz user covered by the Objection Notice and, if requested in the Objection Notice, shall delete and make no further use of any GIS information provided by the entity or department that has provided GIS data to Active911.

In the event an Objection Notice is not received by Active911 by the Notice Effective Date, the new or amended Wiz TOS shall become effective and binding upon on the 15th day following the Notice Effective Date.

EMAIL or Call (541) 223-7992
Monday - Friday, 7am-4pm PT





COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, January 7, 2020
Regulation Amendment

**IN THE MATTER OF THE APPLICATION FOR
AMENDMENTS TO FRANKLIN COUNTY'S
UNIFIED LAND USE REGULATIONS
FILED BY THE PLANNING AND ZONING
DEPARTMENT BEING FILE #190194**

WHEREAS, on the 6th day of September, 2019, the above-named applicant filed a request to amend the Unified Land Use Regulations of Franklin County, as shown in Article 10: Supplementary Use Regulations, attached hereto and incorporated by reference herein; and

WHEREAS, said application was submitted to the Franklin County Planning and Zoning Commission for its report and recommendation; and

WHEREAS on the 15th day of October, 2019 the Franklin County Planning and Zoning Commission issued its recommendation in favor of such application; and

WHEREAS, on the 21st day of November, 2019 a public hearing was held on the above application after publication and notice as required by law with said hearing being held at 1:30 p.m. at the County Commission Chambers; and

WHEREAS after conducting the public hearing and giving consideration to such amendments the County Commission has determined that adopting said amendments is in the best interest of Franklin County.

IT IS THEREFORE ORDERED by the County Commission of Franklin County as follows:

1. The proposed amendments be and are hereby adopted
2. The Planning and Zoning Department is hereby directed to cause such amendments to be incorporated and included in the Franklin County Land Use Regulations and that a sufficient number of copies of the Land Use Regulations with the amendments included, as appropriate, be prepared and distributed so as to provide sufficient copies to appropriate County officials and employees and to have copies available for public viewing.

IT IS FURTHER ORDERED that any application or document which was filed in an appropriate manner with the Planning and Zoning Department prior to the effective date of this Order shall be processed under the previous regulations unless the applicant elects, in writing, to comply with the newly amended regulations.

IT IS FURTHER ORDERED that Tim Baker, Clerk of the County Commission provide a copy of this order to Scottie Eagan, Planning Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

Article 10: Supplementary Use Regulations

Section 226: Permissible Uses and Specific Exclusions

- A. The presumption established by these regulations is that all legitimate uses of land are permissible within at least one zoning district in the unincorporated county. Therefore, because the list of permissible uses set forth in Article 7 cannot be all inclusive; those uses that are listed shall be interpreted liberally to include other uses that have similar impacts to the listed uses.
- B. Notwithstanding Subsection A, all uses that are not listed in Article 7, even given the liberal interpretation mandated by Subsection A, are prohibited. Nor shall Article 7 be interpreted to allow a use in one zoning district when the use in question is more closely related to another specified use that is permissible in other zoning districts.
- C. Without limiting the generality of the foregoing provisions, the following uses are specifically prohibited in all districts:
 - 1. Any use that involves the manufacture, handling, sale, distribution, or storage of any highly combustible or explosive materials in violation of the county's fire prevention code.
 - 2. Use of a travel trailer, motor home or tent as a residence.
 - 3. Use of a motor vehicle parked on a lot as a structure in which, out of which, or from which any goods are sold or stored, any services are performed, or other business is conducted, except use of mobile health vehicles and bookmobiles.
 - 4. Use of a mobile home (single or double) for any purpose other than a residence or office.
 - 5. Mobile storage

Section 227: Accessory Uses

- A. Article 7 classifies different principal uses according to their different impacts. Whenever an activity (which may or may not be separately listed as a principal use in this table) is conducted in conjunction with another principal use and the former use (i) constitutes only an incidental or insubstantial part of the total activity that takes place on a lot, or (ii) is commonly associated with the principal use and integrally related to it, then the former use may be regarded as accessory to the principal use and may be carried on underneath the umbrella of the permit issued for the principal use.
- B. For purposes of interpreting Subsection, A:
 - 1. The determination of the eligibility of a proposed use as an accessory use shall be made by the Planning Director.
 - 2. A use may be regarded as incidental or insubstantial if it is incidental or insubstantial in and of itself or in relation to the principal use,
 - 3. To be commonly associated with a principal use it is not necessary for an accessory use to be connected with such principal use more times than not, but only that the association of such accessory use with such principal use takes place with sufficient frequency that there is

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Effective January 1, 2001

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common acceptance of their relatedness.

- C. Without limiting the generality of Subsections, A and B, the following activities, so long as they satisfy the general criteria set forth above, are specifically regarded as accessory to residential principal uses:
1. Offices or studios within an enclosed building and used by an occupant of a residence located on the same lot as such building to carry on administrative or artistic activities of a commercial nature, so long as such activities do not fall within the definition of a home occupation.
 2. Hobbies or recreational activities of a noncommercial nature.
 3. The renting out of one or two rooms within a single family residence (which one or two rooms do not themselves constitute a separate dwelling unit) to not more than two persons who are not part of the family that resides in the single family dwelling.
 4. Yard sales or garage sales, so long as such sales are not conducted on the same lot for more than three days (whether consecutive or not) during any 90-day period.
 5. Accessory Dwelling on property with at least one (1) acre:
 - a. Only one accessory dwelling shall be allowed on any lot.
 - b. One additional off-street parking space is required and shall be provided, which shall be located in a side or rear yard.
 - c. Accessory dwellings shall not exceed 500 square feet or 50 % of the size of the principal dwelling, whichever is less.
 - d. Accessory dwellings, whether attached or detached, shall have exterior finishes or architectural treatments (e.g., brick, wood, stucco, etc.) similar to those on the principal dwelling.
 - e. If detached from the principal dwelling unit, the accessory dwelling must be constructed within the side or rear yard of the residential lot separated by a distance of at least 15 feet from the principal building. Accessory dwelling shall not be located closer to the right-of-way than the principal dwelling's building line.
 - f. Accessory dwellings shall not be rented or sold separately from the sale of the entire property, including the principal dwelling unit.
 - g. Accessory dwellings shall be permanent in nature and cannot be a mobile home (single) or mobile home (double).
 - h. Accessory dwellings shall be connected to public water and sewer service where available or have on-site water and sewer facilities that comply with all County and State regulations.

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- i. Accessory dwellings shall meet all the residential building codes as required by the Franklin County Building Department.
 - 6. Garage or carport for storing vehicles.
 - 7. Shed or tool room for the storage of equipment used in grounds or building maintenance.
 - 8. Children’s playhouse and play equipment.
 - 9. Quarters for the keeping of pets owned by occupants for non-commercial purposes provided that such use does not generate a nuisance to adjoining properties.
 - 10. Private recreational facility, such as a swimming pool and bathhouse or cabana, or tennis court.
 - 11. Deck or patio, whether on water or over land.
 - 12. Fences and freestanding walls: No fence or freestanding wall shall be erected in a manner that obstructs visibility at street intersections or driveways. Fences and walls can be located along the property line, however it is recommended they be set back two (2) feet from any side or rear property line for purposes of maintenance
- D. Without limiting the generality of Subsections, A and B, storage outside of a substantially enclosed structure of more than 2 motor vehicles that are neither licensed nor operational shall not be regarded as accessory to a residential principal use and are prohibited in residential districts.

Section 228: Permissible Uses Not Requiring Permits

Notwithstanding any other provisions of these regulations, no zoning or conditional use permit is necessary for the following uses:

- A. Streets (does not include proposed streets in subdivisions).
- B. Electric power, telephone, telegraph, cable television, gas, water, and sewer lines, wires or pipes, together with supporting poles or structures, located within a public right-of-way.
- C. Neighborhood utility facilities located within a public right-of-way with the permission of the owner (state or county) of the right-of-way.

Section 229: Exemptions from Zoning Provisions

- A. These regulations shall not be exercised to impose regulations, or to require permits, with respect to land used, or to be used, for the raising of crops, horses, livestock, poultry, orchards, or forestry; or with respect to the erection, maintenance, repair, alteration, or extension of buildings or structures used, or to be used, exclusively for agricultural purposes as described herein. However, this section shall not exempt such structures that shall be located in designated flood areas. Said structures shall be required to comply with all county, state, and federal floodplain regulations in regard to construction permits.
- B. These regulations shall not restrict the right of governmental or municipal agencies or emergency

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services (such as fire departments or districts, ambulance districts, and police agencies) to locate and establish such facilities as are considered essential for the provision of adequate emergency services to the public.

Section 230: Temporary Asphalt, Concrete or Rock Crushing Plants

- A. The Unified Land Use Regulations shall not apply with respect to the placement and operation of temporary asphalt, concrete or rock crushing plants or any other operation which the County Commission deems essential in support of any state, county or municipal highway or bridge contract or project and no other purpose. In order to obtain a permit under this section, the following requirements must be met:
1. A written request must be submitted to the Franklin County Planning & Zoning Director on forms provided by the Planning & Zoning Department for such purpose.
 2. The application must be accompanied by fully executed and final contract or contracts issued by the state, county, or a municipality within Franklin County.
 3. The application must state specifically where the plant or facility will be located to include a site plan of the proposed temporary facility and a locator map showing the exact location of the proposed facility, the hours of operation, the length of time for which the permit is desired, a list of the projects to be supported by the facility with construction limits pertaining thereto and a locator map reflecting the sites of the project or projects to be supported.
 4. A permit fee of \$1,000 which is the sum necessary to review the application, investigate the proposed site and monitor compliance.
 5. An escrow, in the form of a cash bond, of \$10,000, for correction of violations.
- B. Once an application is received, it will be reviewed by the Planning & Zoning Director for completeness. After verifying and confirming that the application is complete, the Planning & Zoning Director shall forward the application to the Franklin County Commission, the Franklin County Highway Administrator and any other agency or department which the Planning & Zoning Director or the County Commission deems appropriate. Such review will consider at a minimum the benefit or detriment to taxpayers of having a temporary plant or facility available for a given project. Each department or agency tasked to review any such application shall review same and shall forward findings in an expeditious manner to the County Commission.
- C. If the County Commission determines that it is in the best interest of the taxpayers to allow a temporary facility, a permit will be issued by the County Commission. If the County Commission determines that it is not in the best interest of the taxpayers to allow a temporary facility, a permit will not be issued. The decision of the County Commission is final. No appeals shall be allowed. The County Commission shall attach such conditions to the permit as it deems appropriate. In addition to such special conditions, all permits so issued shall be subject to the following:
1. The temporary use shall not exceed one (1) year.
 2. The use of any material manufactured or processed at the temporary facility for any purpose or in support of any project other than the governmental projects which accompanied the application will result in the automatic and immediate revocation of the permit.

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3. No construction debris to include clean fill shall be placed on the site unless specifically permitted as part of the approval.
 4. Laying of test strips on private property shall be permitted but only if the material used to perform the test strips is provided to the owner of the private property for no consideration, either directly or indirectly or monetary or in kind.
 5. If a publicly maintained county road is involved, in addition to the normal review and the recommendations by the County Highway Administrator, the County Highway Administrator shall also determine whether or not a cash bond or similar security is required in order to insure that there is a source of funding available to repair any damage caused by the operation of the temporary facility.
 6. Prior to operation of any temporary facility, the Planning & Zoning Director or his designated representative shall conduct an inspection of the proposed site in order to note the condition of any public road which shall be used in conjunction with the facility in addition noting other conditions which are specific to such site.
 7. Upon completion of the project or projects being supported, the Planning & Zoning Director or his designated representative shall conduct an inspection of the facility site in order to determine any damage to public property caused by the operation of the facility and to verify that no other condition was violated.
 8. In the event an applicant desires to amend or extend the operation of the facility, the applicant must submit a request therefore in writing to the Planning & Zoning Director. Such written request shall include the specific reasons why an extension or modification is needed. A review of such request shall be made in the same manner as the original application. Any request or amendment must be accompanied by an additional processing fee of \$250.00.
- D. In the event an applicant violates the terms of the temporary asphalt permit, or any of the Franklin County Unified Land Use Regulations, the following shall apply:
1. If the County finds the applicant is in violation, the applicant will be notified of the violation. A fine of up to \$1,000 a day, from the day the violation first occurred will be charged and the applicant will be required to shut down all operations until a new permit is approved.
 - a. If the violation occurs before 12:00 p.m., the applicant will up to four (4) hours to shut down all operations.
 - b. If the violation occurs after 12:00 p.m., the applicant will not be able to operate the batch plant the following day.
 2. The Franklin County Municipal Court shall have jurisdiction with respect to violations of this section except that violations that would threaten or pose a danger to the public health, safety or welfare. In the event the violation is a threat or a danger to the public health, safety or welfare the County has the right to issue a cease and desist order and may do so being accompanied by a Sheriff Deputy.

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Section 231: Second Dwellings and Medical Hardships

A. Medical Hardships

1. A mobile home (single) or mobile home (double) may be placed and occupied as a residence temporarily upon a lot with at least one (1) acre on which there is an existing site built home, constructed in accordance with the standards set forth in the Franklin County building code and occupied by the property owner.
2. The temporary residence shall be occupied by a member of the immediate family and separated from such other home or other buildings by at least 25 feet.
3. A notarized affidavit, from an attending medical doctor, or on original letterhead and signed, briefly describing the medical issues of the patient and including a recommendation that immediate and constant care is necessary, shall be required every two (2) years.
4. When the medical hardship ceases to exist, the applicant shall remove the temporary residence within sixty (60) days. A permit for a temporary residence shall remain valid so long as the medical hardship exists to warrant the temporary residence.

B. Second Dwellings

1. Permits for temporary residences to be occupied pending the construction, repair, or renovation of the permanent residential building on a site shall expire twelve months after the date of issuance.
2. The Planning Director may renew such permit for an additional period not to exceed six (6) months if he determines that such renewal is reasonably necessary to allow the proposed occupants of the permanent residential building to complete the construction, repair, renovation, or restoration work necessary to make such building habitable (this period of time corresponds with the issuance of a valid building permit).

C. Temporary residences used on construction sites of nonresidential premises shall be removed immediately upon the completion of the project.

Section 232: Building Requirements

A. There shall be no construction or building across a property or lot line in Franklin County. If a construction project is to be constructed on or across two (2) or more lots or parcels, these lots or parcels must be re-platted into a single lot or property in accordance with the provisions of this Article 8 before a building permit is issued for the project.

B. All structures must be located outside of the site triangle as approved by the Highway

C. Any buildings built within any utility easement is done at the owners own risk. Any building built in the utility easement takes on the risk of being moved, removed, etc. by the utility needing to access that dedicated easement.

Section 233: Waste Control Definitions and Regulations

A. Definitions:

1. **Recycling Center:** An establishment engaged in the processing, collection and transfer, but not storage of recyclable materials. Typical recyclable materials include glass, paper, plastic, cans or other source separated, non-putrescible materials. For the purposes of this use, “recyclable

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materials” shall not include motor oil, chemicals, household appliance, tires automobiles, automobile parts putrescible materials or hazardous waste materials. Such facilities may be allowed in Industrial Development (ID) Districts with a conditional use permit.

2. **Composting facility, yard waste:** A commercial facility where yard waste is accepted from the public for composting. Composting is an aerobic (oxygen-dependent) degradation process by which organic wastes decompose under controlled conditions. Yard waste shall be defined as leaves, grass clippings, yard and garden vegetation, Christmas trees, shrubs, vegetable and flower garden waste and brush which has been produced as a result of lawn and garden care maintenance. The parcel on which the composting facility is located shall not be less than 40 acres and may not be reduced while the facility is in operation. Compost material shall not be on an area greater than 100,000 square feet and shall not be allowed to accumulate higher than 10 feet from the bottom of the composed materials. The compost material shall be placed near the center of the property with setbacks of at least 400 feet from any property line (this setback may be modified depending on the particulars of the site). There shall be a storm water control basin on site that will control discharge of materials from the area. The site shall have access to a water system capable of sustaining fire suppression for the facility. This type of facility shall not be within 2500 feet from the following zoning districts: Residential Development (RD), Residential Development 2 (RD2), Suburban Development (SD), Community Development (CD). So long as the foregoing is complied with, such facilities may be allowed in Industrial Development (ID) and Non-Urban and Agricultural (NUA) Districts with a conditional use permit.
3. **Trash Transfer Facility:** A site, which has a fully enclosed structure that accepts solids for temporary storage or consolidation and for transfer to a waste disposal, processing or storage facility. Any such facility shall not have any open storage of any solid or liquid waste products and must be kept clean at all times. Facilities of this type shall not permit storage of waste for a period greater than 24 hours and shall not create a public health or aesthetic nuisance. Overnight parking of loaded or partially loaded solid waste collection vehicles is strictly prohibited. On sight overnight parking of unloaded solid waste collection vehicles or vehicles used in the transfer of solid waste shall only be allowed on site when there is adequate fencing and screening by vegetation to secure and allow the site to be aesthetically compatible with the area. All fencing and buffering of such facilities must be based upon a plan approved in advance by the Planning & Zoning Department. Any such facility which allows such screening and fencing to deteriorate from what was originally approved by the Planning & Zoning Department may be closed down by the Planning & Zoning Department until such time as all deficiencies have been corrected. This type of facility shall only be allowed in areas where there is a central wastewater collection system. Storm water and water run off shall be maintained on site by the property owner so that any debris or liquids will not be discharged in any creek or stream without water quality issues being addressed. No transportation, separation and storage of hazardous waste will be allowed. This type of facility shall not be within 1000 feet from the following zoning districts: Residential Development (RD), Residential Development 2 (RD2), Suburban Development (SD), Community Development (CD), Non-Urban and Agricultural (NUA). So long as the foregoing is complied with, such facilities may be allowed in Industrial Development (ID) Districts with a conditional use permit.

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B. Periodic Inspections

All transfer, collection, recycling facilities, and composting facilities shall be subject to periodic, unannounced inspections by the County Health Department and/or such other agency designated by the County Commission and shall also be subject to an annual re-permitting inspection as described hereinafter. By applying for a permit to operate such a facility the applicant, or its successors and assigns, shall be deemed to have granted to such agencies the right at any time to enter onto such premises for the purposes of performing inspections. Any person or entity which possesses a conditional use permit for any facility which is governed by these regulations shall be required to reapply annually for renewal of such permit. The application for renewal shall be submitted on forms supplied by the Planning and Zoning Department and must be submitted along with the required inspection of the then existing permit. Failure to timely submit such renewal application and/or the required inspection deposit shall result in the existing permit to be rescinded. Any and all violations shall be subject to enforcement in accordance with the Franklin County Unified Land Use Regulations, all building codes adopted by Franklin County as well as to all applicable provisions of Missouri law. Each day wherein a condition which constitutes a violation is allowed to exist shall be a separate violation.

C. Deposit Schedule

Attached hereto and incorporated herein is the schedule of the required deposit for permit applications and permit renewal applications for the facilities governed by these regulations. Because each of the different types of facilities can vary in the degree of complexity the required deposits may be different. The appropriate agencies involved in the permitting process shall assess the cost of issuing and/or renewing a permit against such deposit. In the event the cost of issuance or renewal is less than the deposit a refund shall be made to the applicant. In the event the cost of issuance or renewal is more than the deposit the applicant shall be required to submit the difference. In no event shall any final action be taken on an application or renewal until any such cost differential has been paid.

Section 234: Home Occupation Regulations

Standards for the operation of a Home Occupation:

- A. Only one (1) occupation or profession shall be permitted per residential unit.
- B. The home occupation must not change the outside appearance of the dwelling(s).
- C. No more than two (2) customers or clients may be served in a residence at one time, except in the case of photography studios or dance studios, where the number of customers shall not exceed ten (10).
- D. The occupational use may occupy no more than twenty-five (25) percent of the total floor area of the primary residential structure plus any additional buildings housing the home occupation, and in no case more than five hundred (500) square feet of total floor area.
- E. One (1) non-illuminated sign for home occupation shall be allowed, not to exceed two square feet.
- F. No more than one person who is not a resident of the premises may be employed in connection with the home occupation.

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- G. No offensive noise, vibration, smoke, dust, odors, heat, or glare shall be produced by the home occupation.
- H. No exterior storage of materials, products or other outdoor display shall be allowed.
- I. No structure additions, enlargements, or exterior alterations are permitted that would change the residential character of the principal building.
- J. The home occupation shall not have more than one commercial vehicle. No heavy commercial equipment or vehicles may be parked in connection with a home occupation.
- K. Off street parking must be provided such that no traffic or safety hazards are created.
- L. Any use that is listed in Article 7 as a conditional use shall require a conditional use permit and may not be done in connection with a Home Occupation.
- M. Delivery of items to and from the home may be done by single axle trucks only (no tractor trailers).
- N. The Planning Director has the right to take any home occupation request to the Planning and Zoning Commission for a recommendation.

Specific examples of Home Occupations permitted. These may include, but are not limited to the following:

- A professional such as an engineer/surveyor, planner, architect, attorney, or accountant
- Dressmaker, seamstress, or tailor
- Music, dancing, or other teachers, or tutors
- Beauty, barber, or manicure services having no more than two (2) operators who are principal occupants of the premises
- Real estate or insurance services
- Photography studio devoted to the photography of individuals or small groups
- Artists, composers, and authors
- Internet sales with off site delivery and shipments
- Other computer-related consulting or services with no on-site customers and no sales of goods

Specific examples of Home Occupations prohibited. Home occupations shall not, in any event, be deemed to include, but not limited to the following:

- Automobile, truck, or vehicle repair
- Rental business
- Stables or kennels
- Eating or drinking establishments
- Veterinarian services and animal hospitals
- Mortuaries and embalming establishments
- Private clubs, including fraternity and sorority houses
- Storage of construction materials or contractors' equipment

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- Wholesale or retail distribution or sales (with the exception of internet sales as stated in #8 under permitted Home Occupations).

Section 235: Cemeteries

- A. Cemeteries: Any currently existing cemeteries or family burial grounds located on any parcel being developed into a subdivision shall be in compliance with the Missouri Revised Statutes, and
1. Must be shown as a cemetery on the subdivision plat with the name of such cemetery.
 2. No easement or right of way shall be placed on the cemetery.
 3. Public access to the cemetery shall be shown on the plat from the closest subdivision street. Access should not be from a county road unless off street parking is provided by the developer.
 4. Cemetery should have a fence or other border that delineates the boundaries of the cemetery.
 5. Cemetery must have signage that identifies it as a cemetery.
 6. Cemetery shall be assigned an address.
- B. Public and Private Cemeteries (New): All public and private cemeteries (defined as those available for use by unrelated persons for a fee) shall comply with Missouri Revised Statutes, and
1. Shall comply with all applicable Franklin County Land Use Regulations.
 2. Roadway leading to the cemetery must be a dedicated public right-of-way of at least fifty (50) feet in width.
 3. Driveways within cemetery shall be a minimum of twenty (20) feet in width on a minimum of a thirty (30) foot easement.
 4. Improvement plans shall be submitted.
 5. Subdivision plat shall be submitted for recording showing all lots, walks, and drives in the cemetery, all with descriptive names and numbers.
 6. Cemetery shall be assigned an address.

Section 236: Landfill Uses

- A. Regulations Concerning Non-Utility Waste Landfills
1. Conditional Use: Non-Utility Waste Landfills shall be permitted only in Agricultural Non-Urban (ANU) zoning districts and Industrial Zoning districts and then only when a Conditional Use Permit (CUP) is obtained therefore. Any Conditional Use Permit pertaining to a Non-Utility Waste Landfill shall include the obligation to meet all design, construction, maintenance and licensing requirements set forth in these regulations as well as addition to any additional requirements mandated by the planning and zoning commission.
 2. Design and Construction Standards: In addition to the specific requirements as hereinafter set

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forth, all Non-Utility Waste Landfills shall be designed and constructed in accordance with all applicable solid waste landfill regulations currently in effect or as may hereafter be adopted by the Missouri Department of Natural Resources. Specific design and construction requirements are:

- a. Non-Utility Waste Landfills shall be no less than 1000 feet from the nearest residential structure and no less than 300 feet from the property line of the nearest adjoining property. For the purposes of these regulations, all distances shall be determined by the plans for the landfill submitted to Franklin County in conjunction with the application for the Conditional Use Permit. Any landfill which expands closer to the nearest residential structure or property line than the requirements hereof shall result in the owner/operator being subject to the daily penalty as hereinafter set forth and/or revocation of the conditional use permit. Within the three hundred (300) foot setback area there shall be a buffer of natural vegetation of no less than twenty-five (25) feet. The composition and location of the buffer shall be contained in the initial design plans.
- b. All plans for Non-Utility Waste Landfills shall be reviewed by an Independent Registered Professional Engineer selected by the County to review and approve plans and monitor operations of the landfill. The owner/operator of landfill shall be responsible for all costs and fees associated with the Independent Registered Professional Engineer. The fees and expenses charged by the Independent Registered Professional Engineer must be in line with the industry standards for Franklin County.
- c. No Conditional Use Permit application shall be considered by Franklin County unless the application is accompanied by an Environmental Impact Study prepared by a professional engineer with respect to the proposed site. The Environmental Impact Study must address, at a minimum, the following:
 - i. The composition of the underlying soil and bedrock.
 - ii. The flow of surface water over the site.
 - iii. The impact of the proposed landfill on the local vegetation, wetlands and wildlife.
 - iv. The potential impact on historical and/or archeological conditions on the proposed site.
 - v. Any necessary wetlands mitigation must be, if at all possible, performed on site.
 - vi. The height limitation to be placed upon the depository of accepted waste.
- d. A complete "closure" plan must also be submitted at the time the application is filed. All closure plans shall be prepared in accordance with all applicable regulations of the Missouri Department of Natural Resources and shall be reviewed and approved by the Independent Registered Professional Engineer prior to any application being

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set for a hearing.

- e. Prior to any Conditional Use Permit being considered at a public hearing the applicant shall pay for the completion of a traffic impact study. The study shall be performed by a Registered Professional Engineer selected by the County shall be submitted as part of the record at the public hearing.
3. Maintenance and Operation: All Non-Utility Waste Landfills shall be maintained and operated in accordance with the following specific requirements as well as all applicable regulations as adopted by MoDNR and which are in effect as of the date the application is submitted. In the event of a conflict between the specific requirements hereof and MoDNR regulations, the more restrictive shall control. The specific requirements are:
 - a. All waste shall be compacted to reduce the volume of waste in the Landfill. Compaction shall meet the specifics, if any, adopted by MoDNR.
 - b. All waste shall be covered daily with appropriate amounts of clean soil.
 4. Licensing: After an application for a Conditional Use Permit for a Non-Utility Waste Landfill is approved but prior to any construction starting the owner/operator shall apply for a permit to operate a landfill. In addition to the Conditional Use Permit Approval, the permit application shall be accompanied by a copy of the operating policy of the landfill, a copy of all design and construction plans and a permit fee of \$25,000.00. The permit shall be subject to annual renewal. No permit shall be renewed if there is any existing violation and/or any unpaid penalty. The renewal application shall be accompanied by an annual renewal fee of \$10,000.00. All permit fees shall be used to support the Environmental Resource Officer and his or her office. No construction shall be commenced until the Independent Registered Professional Engineer has approved all design and construction plans.
 5. Severability and Savings Clause: Any action by a court of competent jurisdiction which results in a finding that a portion, paragraph or section of these regulations is invalid and/or unenforceable shall not operate to void the entirety of the regulations. In the event of such action, these regulations shall be construed as if the provision found to be invalid or unenforceable never existed as a part of these regulations.
 6. Penalty: The County Environmental Resource Officer shall have the authority to assess a daily penalty for the violation of these regulations. The County Environmental Resource Officer shall not assess any penalty without first notifying the owner/operator of the in writing and thereafter allowing suitable opportunity as determined by the County Environmental Resource Officer after consultation with representatives of the owner/operator and, if needed, the Independent Registered Professional Engineer retained for the project. If an agreement as to a reasonable “cure” period cannot be achieved then in such event the County Environmental Officer shall establish the “cure” period. There shall be a fine of \$1,000.00 per day for each and every day an identified violation is not rectified. All penalties shall be paid into the General Fund of the County and shall be credited to a dedicated fund to be known as the “Environmental Mitigation Fund”. Any not paid within ninety (90) days after it is assessed shall result in the operating license for the landfill being revoked.

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B. Regulations Concerning Utility Waste Landfills

1. Permitted Use: Notwithstanding any other provision of the Franklin County Unified Land Use Regulations to the contrary, Utility Waste Landfills are a permitted use in every Zoning District of the County, excepting the “Suburban Development”, “Residential Development” and “Residential Development 2” Zoning Districts provided that any such Utility Waste Landfill comply with all the regulations in this Section 238, including, without limitation;
 - a. A portion of any Utility Waste Landfill must be contiguous to the boundary of the property upon which a public utility power generation plant is situated.
 - b. The land which is to be utilized as an Utility Waste Landfill site and the power generation plant site must at all times be under common ownership.
 - c. All Utility Waste Landfills shall be developed and constructed in sections referred to as “cells” as hereinafter set forth.
 - d. All Utility Waste Landfills shall be subject to the provisions hereinafter set forth regarding methods of construction, monitoring, inspections, licensing, operations and penalties.
 - e. Only “cells” which are already in use as of the date new regulations are adopted shall be considered to be “grandfathered” as such term is defined in these regulations. Franklin County reserves the right to amend these Regulations on an as needed basis from and after the effective date hereof with regard to the prospective requirements for design, construction and maintenance of all cells which are not “in use” as such term is defined within these Regulations as of the time the amendment is adopted.
2. Waste Accepted: Only wastes described in the definition of Utility Waste Landfill, above (“Utility Waste”), may be deposited in Utility Waste Landfill. All Utility Waste Landfills which are to be operated in Franklin County, Missouri shall accept no Utility Waste other than that which is generated by the plant situated in Franklin County which is located on property which is contiguous to the site on which the Utility Waste Landfill is to be situated as required in Section C(1)(a) above. In addition to the foregoing prohibition against depositing Utility Waste from any such non-contiguous facility, as required in Section C(1)(a) above (“Non-Contiguous Facility”), under no circumstances shall Utility Waste be brought onto the site from any Non-Contiguous Facility for any other purpose. It is the declared policy of Franklin County that the purpose in so restricting access to and use of any Utility Waste Landfill which is operated in Franklin County is to minimize the intentional or unintended distribution of fly ash and other Coal Combustion Products on, across or over the public roadways of Franklin County as well as the property owned by the citizens and residents of Franklin County.
3. Design and Construction: All design and construction of Utility Wastes Landfills shall be in accordance with Missouri 10 CSR 80-11.010 et seq., (Missouri Utility Waste Landfill Regulations) as they are written as of the effective date hereof or as they may hereafter be amended, subject to the rules in “grandfathering” as set forth in these regulations. In the event of a conflict between these regulations and the regulations adopted by the Missouri Department of Natural Resources, the more restrictive shall control.
 - a. Plans, addendums, as-built drawings or other documents which describe the design,

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construction, operation, or closure of a Utility Waste Landfill shall be prepared by a professional engineer which shall be stamped or sealed by such professional engineer and shall be submitted to the Independent Registered Professional Engineer selected by Franklin County for review and approval at the time that an application to operate a Utility Waste Landfill is submitted. Under no circumstances shall any construction of any component of a Utility Waste Landfill be commenced prior to the approval of all designs, plans, addendums, construction documents by the Independent Registered Professional Engineer. All fees and expenses associated with the review by the Independent Registered Professional Engineer shall be compatible with industry standards for the area and shall be paid for by the entity which has submitted the plans.

- b. All Utility Waste Landfills shall be built and constructed in “cells”.
- c. Each Utility Waste Landfill cell shall have a composite liner consisting first of an outer layer of clay or compacted soil component at least two (2) feet in depth and which meets the hydraulic conductivity and other standards required by the applicable provisions of Missouri Department of Natural Resources regulations currently in existence or prospectively as they may hereafter be amended. The clay or composite soil component at the base of the Utility Waste Landfill shall be at least two (2) feet above the Natural Water Table in the site area. Each Utility Waste Landfill cell shall include a second (inner) component which shall be constructed of a minimum 30-mil flexible membrane liner (FML). The FML component shall be required to be installed in direct and uniform contact with the compacted soil component.
- d. All “cells” shall be designed and constructed so that they shall be protected by an exterior berm meeting the following criteria:
 - i. The top of the berm at a minimum shall be equal to the five hundred (500) year flood level in the area of the proposed Utility Waste Landfill.
 - ii. All designs of and materials proposed for use in construction of each berm shall be approved by the Independent Registered Professional Engineer retained for the project, for compliance with the requirements of this Section 238. All berms shall be constructed of concrete or cement-based material sufficiently thick for the purpose intended and approved by the Independent Registered Professional Engineer. Only fly ash produced at the contiguous power generating plant may be used in the manufacturing of concrete or other products to be used for the construction of any berm or cell. It is the expressed intent of these regulations that fly ash or other CCRs, whether encapsulated or not, produced at facilities other than the one which is contiguous to the Utility Waste Landfill, shall not be used in the construction of any berm, wall, cell, containment area or any other structure which is part of the Utility Waste Landfill as described above.
 - iii. In-place waste material shall be compacted and stabilized so that such waste is able to counter-balance and mitigate the uplift pressures to withstand flood

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events.

- e. All Utility Waste Landfills shall include a leachate collection system which shall be designed and constructed in the manner required by Missouri Department of Natural Resources (MDNR) and as approved by the Independent Registered Professional Engineer for compliance with the requirements of this Section 238.
 - f. All Utility Waste Landfills shall have a ground water monitoring system capable of monitoring the ground water quality around the entire perimeter of the proposed landfill. The Independent Registered Professional Engineer shall how many up-gradient and down-gradient monitoring wells shall be required to comply with the requirements of this Section 238, but in no event shall the number be less than that which would be required by Missouri Department of Natural Resources regulations. The Independent Registered Professional Engineer shall subcontract this duty, if necessary, to a professional geologist registered in Missouri.
 - g. The construction of the initial cell or cells and all cells shall be monitored by the Independent Registered Professional Engineer retained for the project. Such engineer shall have the authority to stop construction if it is believed that construction is not being performed in accordance with the plans approved under the Section 238.
 - h. The design of any Utility Waste Landfill shall include a foot setback area from all property lines not under common ownership with the Landfill site. The setback area shall contain a buffer of natural vegetation not less than 25 feet wide. Any necessary wetlands mitigation must be, if at all possible, performed on site.
4. Licensing of Utility Waste Landfill: All Utility Waste Landfills shall be subject to the requirement to obtain an operating license prior to the commencement of operations and a license annually thereafter on the anniversary date the license was originally issued. With respect to the construction of a new Utility Waste Landfill. No construction of any component shall be commenced without the prior approval of the design and construction plans by the Independent Registered Professional Engineer. In order to obtain or renew a license the owner/operator must meet the following requirements:
- a. The original construction and all additions must have been approved by the Independent Registered Professional Engineer, or his or her successor, for compliance with the requirements of this Section 238.
 - b. The owner/operator must have submitted to and have successfully passed all tests required by Franklin County and the Missouri Department of Natural Resources. Tests required by Franklin County shall be in addition to those required by MoDNR, provided that any additional test required by Franklin County must not be in conflict with any tests required by the Missouri Department of Natural Resources. The purpose of this requirement is to insure that all tests results are submitted to and on record with Franklin County in a timely fashion.
 - c. The owner/operator must submit the annual fee of \$50,000.00 with the application and must have no fines or penalties unpaid. The annual fee of \$50,000.00 shall be

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used to fund in part, the position of the County Environmental Resource Officer, who shall, among other duties, assist the Independent Registered Professional Engineer retained for the project in the inspection and monitoring of the Utility Waste Landfill.

5. All Utility Waste Landfills shall be operated in such a manner so as to minimize the impact of operations at all times on the citizens and inhabitants of Franklin County, Missouri which shall be demonstrated by explicit compliance with these regulations, generally accepted engineering standards and permitting requirements of the Missouri Department of Natural Resources. The Owner/Operator of the Utility Waste Landfill shall insure that at all times each of the following components are operating properly:
 - a. Leachate Collection System;
 - b. Ground Water Monitoring;
 - c. Liner system; and
 - d. All components of the berm system. The County Environmental Resource Officer shall periodically inspect all components of the system for compliance with this Section 238 and shall immediately report any violations or deficiencies to the owner/operator with a notice directing that the deficiency must be corrected. After discussing such deficiency with the owner/operator and with the project Independent Registered Professional Engineer, a deadline for correcting the deficiency shall be established. In the event the deficiency is not corrected by such deadline or the extended deadline if granted by the Environmental Resource Officer, then the facility shall be subject to a penalty as hereinafter set forth.
6. Monitoring and Annual Inspections: The owner/operator shall be required to perform all monitoring as required by MoDNR and shall be subject to routine inspections as set forth in these regulations. Any deficiency discovered as a result of monitoring or inspecting which is not remedy as directed shall subject the owner/operator to daily penalties as hereinafter set forth.
7. Operations: All Utility Wastes Landfills shall be operated in accordance with these regulations and with all requirements of the regulations established by MoDNR, as they currently exist or as they be hereafter amended, subject to the provisions in these regulations on what is or is not “grandfathered”. In the event of a conflict between these regulations and those promulgated by MoDNR, the more restrictive shall control.
 - a. CCR Removal: If the owner/operator of a Utility Waste Landfill desires to remove fly ash or other CCR’s from the landfill site the owner/operator shall be subject to the following requirements:
 - i. All CCR’s shall be removed in sealed, container trucks. Dump trucks or similar vehicles with only “tarp” coverings shall not be permitted. The owner/operator of any Utility Waste Landfill shall notify the Environmental Resource Officer of its intention to remove CCRs from the site and shall identify the vehicles which are intended to transport CCRs. Prior to loading CCRs onto any vehicle, the Environmental Resource Officer must inspect and approve each of the intended vehicles. There shall be a truck washing facility at or near the exit from the Utility Waste Landfill. All trucks filled

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with residue shall be washed prior to leaving the site.

- ii. As part of the original plan, or any amendment thereto, the owner/operator shall identify the primary route and secondary route over which the vehicles shall travel. Prior to any CCR being transported the Independent Registered Professional Engineer retained by the County shall cause a traffic impact analysis to be performed at the expense of the landfill owner/operator. The Franklin County Commission shall direct which, if any, of the recommendations or findings of the impact study shall be implemented prior to permission being granted to transport CCR's away from the landfill site. All transport routes shall be selected with the goal of minimizing fugitive dust from affecting residential property and with minimizing the possibility of damage to roadways and other public infrastructure.
 - iii. Under no circumstances shall CCR's or other residue from coal combustion from facilities other than the utility power generation plant as described in Section C(1)(a) above be deposited in a Utility Waste Landfill in Franklin County, Missouri. By applying for a license, the owner/operator agrees to not deposit Utility Waste anywhere on the Utility Waste Landfill outside of the approved cells and associated berm, except during the construction period for materials permitted under Section C(3)(d)(ii) above.
- b. Cell usage: No new cell shall be constructed prior to the filling of all active cells with waste material to 70% of each such active cells total capacity. In the event generally accepted Utility Waste Landfill engineering standards require the commencement of construction of a new cell prior to the capacity level of active cells reaching 70% the owner/operator of the landfill shall submit to Franklin County Commission a request to proceed with the construction of new cells. The request shall include an analysis in support of such request prepared by a registered professional engineer with experience in landfill engineering. The County Commission shall either approve the request or shall submit the request to the Independent Registered Professional Engineer retained for the project for his or her recommendation. Under no circumstances shall the construction of a new cell be commenced without prior notification to the County Environmental Resource Officer. The notification from the owner/operator shall be submitted by a registered professional engineer on behalf of the owner/operator and shall contain an affidavit signed by the registered professional engineer to the effect that the new cell or cells shall be constructed in accordance with all applicable requirements as they exist on the date of the notification.
- c. CCP Usage: All owners/operators of Utility Waste Landfills are encouraged to maximize beneficial usage of CCPs. The beneficial usage should focus on "on site" usage of the CCPs produced at the contiguous generating plant in order to further minimize the transportation of Coal Combustion Products.

8. Severability and Savings Clause: Any action by a court of competent jurisdiction which results in a finding that a portion, paragraph or section of these regulations is invalid and/or

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unenforceable shall not operate to void the entirety of the regulations. In the event of such action, these regulations shall be construed as if the provision found to be invalid or unenforceable never existed as a part of these regulations.

9. **Penalty:** The County Environmental Resource Officer shall have the authority to assess a daily penalty for the violation of these regulations. The County Environmental Resource Officer shall not assess any penalty without first notifying the owner/operator of the violation in writing and thereafter allowing suitable opportunity as determined by the County Environmental Resource Officer after consultation with representatives of the owner/operator and, if needed, the Independent Registered Professional Engineer retained for the project. If an agreement as to a reasonable “cure” period cannot be achieved then in such event the County Environmental Resource Officer shall establish the “cure” period. There shall be a fine of \$1,000.00 per day for each and every day an identified violation is not rectified. All penalties shall be paid into the General Fund of the County and shall be credited to a dedicated fund to be known as the “Environmental Mitigation Fund”. Any penalty not paid within ninety (90) days after it is assessed shall result in the operating license for the landfill being revoked.

Section 237: Special Occasion Permits

A. Purpose

1. To provide criteria for special occasions such as, but not limited to, weddings, corporate events, holiday events, and birthday parties while ensuring compatibility with adjacent land uses.
2. To protect nearby property owners, residents and businesses from special occasions that may be disruptive, unsafe or inappropriate given site conditions, traffic patterns, land use characteristics and the nature of the proposed use.
3. The provisions of this section shall govern special event uses on private property.

B. Types of Events. The following definitions shall only apply to this section of the code:

1. **Special Occasion, Indoor:** These types of events take place inside a designated structure, with four walls and a roof, such as a banquet hall, with limited or no outdoor activities associated with the special occasion event.
2. **Special Occasion, Outdoor:** These types of events are held in any other facility, space or structure which can be temporary in nature including but not limited to tents, pavilions, and open barns.

C. General requirements: Special Occasion, Indoor and Special Occasion, Outdoor are allowed, subject to a Special Occasion Permit, in Franklin County and shall meet the following standards.

1. **Zoning**
Special Occasion, Indoor and Special Occasion, Outdoor are allowed according to the following table with a Special Occasion Permit (SOP):

	NUA	SD	RD	RD1	RD2	CD	CA	CA3	ID
Special Occasion, Indoor	SOP	N/A	N/A	N/A	N/A	SOP	SOP	SOP	N/A

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Effective January 1, 2001

Revised 9/29/05; 5/10/07; 3/1/10; 9/20/11; 10/25/11; 4/24/12; 4/29/14; 3/7/17; 4/9/19; 1/07/2020

Special Occasion, Outdoor	SOP	N/A	N/A	N/A	N/A	SOP	SOP	SOP	N/A
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2. Operational Limitations: The following operational limitations apply to all Special Occasions:
 - a. No special occasion shall be allowed to exceed an attendance level of 300 people. If any event is expected to exceed 300 people a Conditional Use Permit is required.
 - b. The special occasion duration shall be limited to the hours as follows:
 - i. Monday thru Thursday: 7:00am to 10:00pm
 - ii. Friday: 7:00 am to 12:00am
 - iii. Saturday: 9:00 am to 12:00am
 - iv. Sunday: 10:00 am to 10pm
 - c. Minimum lot size:
 - i. Special Occasion Facility, Indoor – 3 acre minimum
 - ii. Special Occasion Facility, Outdoor – 10 acre minimum
3. Any structures, temporary or permanent, built or used for the special occasion shall have a commercial building permit, approved through the Franklin County Building Department.
4. For any gravel driveways or parking areas, fugitive dust shall be minimized by reducing vehicle speeds and, during visibly dry conditions, applying water to the areas.
5. Noise: All amplified and un-amplified noise or music shall end according to the following:
 - a. Monday thru Thursday and Sunday – 10:00pm
 - b. Friday and Saturday – 12:00am
6. Lighting. All lighting shall comply with the following requirements:
Lighting associated with the special occasion facility shall be limited to downcast and shielded fixtures so that the source of the light is not visible from adjacent roads or neighboring properties.
7. Parking. Onsite parking shall be provided in accordance Article 12: Parking: 1 space per 4 people or 1 space per 4 seats based on maximum capacity, whichever is greater. Parking shall also be in accordance with Article 12, Section 271, “Accessible Parking Space Requirements”.
8. Buffers shall be provided in accordance with Article 13.
9. Access
If the special event facility is accessing a county or state maintained road, the Planning and

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Zoning Department shall receive an approved commercial entrance permit prior to issuing the “Special Occasion Permit.”

10. Setbacks

- a. Outdoor activity spaces shall be setback at least 100 feet from any property line and at least 200 feet from any neighboring residence.
- b. Parking shall be setback at least 100 feet from any property line and at least 200 feet from any neighboring residence.
- c. Indoor activity space shall be setback at least 50 feet from any property line and at least 100 feet from any neighboring residence.

D. Application: All “Special Occasions” are required to obtain a “Special Occasion Permit”. The application shall include the following:

1. Completed “Special Occasion Application” form provided by the Planning and Zoning Department.
2. Completed “Applicant Information” form provided by the Planning and Zoning Department.
3. Description of all uses.
4. Detailed site plan, drawn by an engineer, showing the following:
 - a. Size of tract being used for the special occasion
 - b. Location and size of all permanent and/or temporary structures
 - c. Distance of the proposed uses to all property lines
 - d. Distance to nearest residence(s)
 - e. Location of parking lot
 - f. Number of parking spaces and parking surface material
 - g. Buffers
 - h. Driveways and driveway widths
 - i. Ingress and egress locations
 - j. Required setbacks
5. Lighting Plan: Should include where the lights will be located as well as what types of lights will be used.

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6. Access permit, if applicable, from the Franklin County Highway Department or the Missouri Department of Transportation
7. Other information as deemed necessary by the Planning Director.

Section 238: Lots Divided by District Lines

- A. Whenever a single lot greater than ten acres in size is located within two or more different zoning districts, each portion of that lot shall be subject to all the regulations applicable to the district in which it is located. In unsubdivided property, the district boundary lines on the map shall be determined by use of the scale appearing on the map.
- B. Whenever a single lot ten acres or less in size is located within two or more different zoning districts, the following shall apply:
 - a. If the zoning change was initiated by the County Commission, Planning and Zoning Commission, Board of Zoning Adjustment, or the Planning and Zoning Department, the owner of the property has their choice to which zoning district shall apply to the entire parcel.
 - b. If the zoning change was initiated by any other person, the zoning of the parcel shall be in accordance to the Commission Order approved by the County Commission.

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COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, January 7, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING
AND AUTHORIZING EXECUTION
OF A PROGRAM SERVICES CONTRACT
WITH THE MISSOURI DEPARTMENT
OF HEALTH AND SENIOR SERVICES
FOR HEPATITIS A OUTBREAK PROJECT**

WHEREAS, Franklin County, through the Franklin County Health Department, desires to participate in the Hepatitis A Outbreak Project wherein funding is available for reimbursement of fees associated with the processes involved for immunizing, conducting investigations and outreach concerning Hepatitis A; and

WHEREAS, the Program Services Contract term is from December 1, 2019 to June 30, 2020; and

WHEREAS, the signatory page of the proposed contract is attached hereto, all other documents pertaining thereto are available for viewing in the offices of the Franklin County Health Department.

IT IS THEREFORE ORDERED by the Franklin County Commission that the Program Services Contract for Hepatitis A Outbreak Project is hereby approved and that Angie Hittson, Director of the Franklin County Health Department, is hereby authorized to execute the contract on behalf of Franklin County.

IT IS FURTHER ORDERED that a copy of this Order be provided to Angie Hittson, Director of the Franklin County Health Department and to Ann Struttmann, Purchasing Director.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



PROGRAM SERVICES CONTRACT

This contract is entered into by and between the State of Missouri, Department of Health and Senior Services (Department/state agency) and the below named entity/individual (Contractor). The contract consists of the contract signature page, the scope of work; any attachments referenced and incorporated herein; the terms and conditions; and any written amendments made in accordance with the provisions contained herein. This contract expresses the complete agreement of the parties. By signing below, the Contractor and Department agree to all the terms and conditions set forth in this contract.

To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the Certifications contained in Attachment A which is attached hereto and is incorporated by reference as if fully set forth herein.

Tracking # 48322	Contract Title: HEPATITIS A OUTBREAK	
Contract Start: 12/1/2019	Contract End: 6/30/2020	Questions/Please Contact: PROCUREMENT UNIT @ (573)751-6471
Contract #:		Amend #: 00

PLEASE VERIFY/COMPLETE - TYPE OR PRINT - SIGNATURE REQUIRED

NAME OF ENTITY/INDIVIDUAL (Contractor) FRANKLIN COUNTY DEPARTMENT OF HEALTH	
DOING BUSINESS AS (DBA) NAME	
MAILING ADDRESS 414 EAST MAIN STREET	
CITY, STATE, and ZIP CODE UNION MO 63084	
REMIT TO (PAYMENT) ADDRESS (if different from above)	
CITY, STATE, and ZIP CODE	
CONTACT PERSON	EMAIL ADDRESS
PHONE NUMBER	FAX NUMBER
TAXPAYER ID NUMBER (TIN) *****1345	DUNS NUMBER 807100602
CONTRACTOR'S AUTHORIZED SIGNATURE	DATE
PRINTED NAME	TITLE
DEPARTMENT OF HEALTH AND SENIOR SERVICES DIRECTOR OF DIVISION OF ADMINISTRATION OR DESIGNEE SIGNATURE	DATE



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, January 7, 2020
Report

**IN THE MATTER OF
APPROVING THE CONSENT
AGENDA AND ALL THE
ITEMS LISTED THEREON**

WHEREAS, in the course of the daily operation of county government certain routine actions are necessary; and

WHEREAS, certain of the routine items referred to above involve either the issuance of licenses, the receipt of funds or the authorization of accounts payable and/or abstract of fees; and

WHEREAS, the approval of such routine matters can be approved through the use of a "Consent Agenda"; and

WHEREAS, in order to afford a better record of what has been approved through the use of the Consent Agenda it has been determined that it would be appropriate to pass a commission order weekly which approves all items contained in the Consent Agenda.

IT IS THEREFORE ORDERED by the County Commission of Franklin County that the Consent Agenda for January 7, 2020 addressing the below listed items is hereby approved, to wit:

- Fees:**
 - Clerk Fees – December 2019
 - Health Department Fees – December 2019
 - Public Administrator Fees – December 2019
 - County Court Fees – December 2019
- Liquor Licenses:**
- Auctioneer License:**
- Other:**
 - Treasurer's Reports – November 2019
 - Investment Reports – November 2019
 - Auditor's Reports – December 2019
 - Highway 100 Community Improvement District Budget for 2020

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

STATEMENT OF ACCOUNT

* * * * *

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 12/18/2019</u>
	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: December 2019</u>
<u>FEE TURN IN</u>	<u>AMOUNT: \$1,774.80</u>

I HEREWITH SUBMIT THE WITHIN ACCOUNT TO THE FRANKLIN COUNTY TREASURER:

Fees ordered payable to the Franklin County Treasurer by the Court per petition of the Office of Public Administrator, Franklin County, under Chapter 473.00 RSMO.

FEE AS LISTED:

	Check #	
	3029	\$50.00
	411	\$25.00
	2869	\$25.00
	2876	\$25.00
	411	\$25.00
	432	\$25.00
	317	\$25.00
	312	\$1,574.80

Total \$1,774.80

BY Mary Jo Straatmann
PUBLIC ADMINISTRATOR
FRANKLIN COUNTY

RECEIVED BY Oriskany
TREASURER FRANKLIN COUNTY

STATEMENT OF ACCOUNT

* * * * *

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE:</u> 12/19/2019
<u>FEE TURN IN</u>	<u>ACCOUNT:</u> 100 000 462.700
	<u>MONTH:</u> December 2019
	<u>AMOUNT:</u> \$1,034.94

I HEREWITH SUBMIT THE WITHIN ACCOUNT TO THE FRANKLIN COUNTY TREASURER:

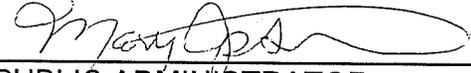
Fees ordered payable to the Franklin County Treasurer by the Court per petition of the Office of Public Administrator, Franklin County, under Chapter 473.00 RSMO.

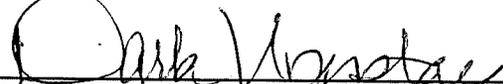
FEE AS LISTED:

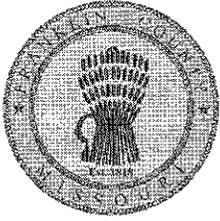
Check #

	2677	\$565.26
	319	\$469.68

Total \$1,034.94

BY 
PUBLIC ADMINISTRATOR
FRANKLIN COUNTY

RECEIVED BY 
TREASURER FRANKLIN COUNTY



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

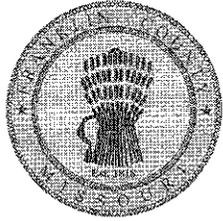
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	105	COUNTY COMMISSION					
100-105-611100	REGULAR WAGES	\$255,293.00	\$20,007.11	\$249,502.32	\$0.00	\$5,790.68	97.73
100-105-613100	FICA	\$17,082.00	\$1,184.18	\$15,375.45	\$0.00	\$1,706.55	90.01
100-105-614100	RETIREMENT-LAGERS	\$42,123.00	\$3,240.28	\$40,249.41	\$0.00	\$1,873.59	95.55
100-105-617100	LIFE INSURANCE	\$240.00	\$21.60	\$259.20	\$0.00	(\$19.20)	108.00
100-105-617200	HEALTH INSURANCE	\$40,968.00	\$4,470.12	\$42,861.20	\$0.00	(\$1,893.20)	104.62
100-105-617300	DENTAL INSURANCE	\$1,567.00	\$134.48	\$1,570.64	\$0.00	(\$3.64)	100.23
100-105-617400	VISION INSURANCE	\$487.00	\$40.56	\$486.72	\$0.00	\$0.28	99.94
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$968.70	\$0.00	\$31.30	96.87
100-105-632200	CONTRACTUAL SERVICES	\$24,000.00	\$3,389.86	\$17,690.47	\$242.25	\$6,067.28	74.72
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$956.59	\$0.00	\$43.41	95.66
100-105-652100	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-105-655100	BUSINESS EXPENSE	\$9,000.00	\$377.84	\$8,950.56	\$0.00	\$49.44	99.45
100-105-657100	FUEL	\$2,500.00	\$252.88	\$1,780.28	\$0.00	\$719.72	71.21
Total Dept.	COUNTY COMMISSION	\$395,260.00	\$33,118.91	\$380,651.54	\$242.25	\$14,366.21	96.37



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

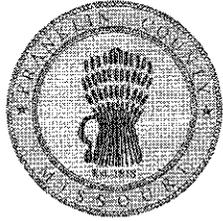
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	110	COUNTY CLERK					
100-110-611100	REGULAR WAGES	\$177,657.00	\$13,665.88	\$165,983.32	\$0.00	\$11,673.68	93.43
100-110-611200	OVERTIME	\$3,000.00	\$0.00	(\$38.26)	\$0.00	\$3,038.26	-1.28
100-110-612100	PART-TIME WAGES	\$0.00	\$0.00	(\$64.80)	\$0.00	\$64.80	0.00
100-110-613100	FICA	\$13,820.00	\$968.18	\$13,076.64	\$0.00	\$743.36	94.62
100-110-614100	RETIREMENT-LAGERS	\$29,808.00	\$2,254.88	\$23,600.90	\$0.00	\$6,207.10	79.18
100-110-617100	LIFE INSURANCE	\$240.00	\$21.60	\$248.40	\$0.00	(\$8.40)	103.50
100-110-617200	HEALTH INSURANCE	\$33,376.00	\$3,615.66	\$31,985.62	\$0.00	\$1,390.38	95.83
100-110-617300	DENTAL INSURANCE	\$1,567.00	\$134.48	\$1,505.36	\$0.00	\$61.64	96.07
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$466.44	\$0.00	\$20.56	95.78
100-110-624100	POSTAGE & FREIGHT	\$4,000.00	\$0.00	\$1,510.97	\$0.00	\$2,489.03	37.77
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$7,261.58	\$0.00	\$738.42	90.77
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$154.63	\$3,339.51	\$0.00	\$2,860.49	53.86
100-110-628100	BONDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-110-631100	ADVERTISING	\$2,000.00	\$68.00	\$1,188.00	\$0.00	\$812.00	59.40
100-110-634100	TRAINING	\$2,500.00	\$0.00	\$605.00	\$0.00	\$1,895.00	24.20
100-110-651100	OFFICE SUPPLIES	\$5,000.00	\$839.49	\$3,680.57	\$0.00	\$1,319.43	73.61
100-110-651104	UNCAPITALIZED EQUIPMENT	\$3,100.00	\$0.00	\$1,716.25	\$0.00	\$1,383.75	55.36
100-110-652100	MILEAGE	\$300.00	\$0.00	\$87.47	\$0.00	\$212.53	29.16
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$249.80	\$0.00	\$750.20	24.98
Total Dept.	COUNTY CLERK	\$292,105.00	\$22,357.11	\$256,402.77	\$0.00	\$35,702.23	87.78



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

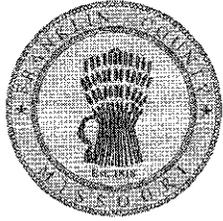
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	115	COUNTY TREASURER					
100-115-611100	REGULAR WAGES	\$74,190.00	\$5,706.88	\$72,477.38	\$0.00	\$1,712.62	97.69
100-115-612100	PART-TIME WAGES	\$22,399.00	\$1,723.00	\$21,882.10	\$0.00	\$516.90	97.69
100-115-613100	FICA	\$7,389.00	\$544.82	\$7,107.78	\$0.00	\$281.22	96.19
100-115-614100	RETIREMENT-LAGERS	\$15,937.00	\$1,225.94	\$15,937.22	\$0.00	(\$0.22)	100.00
100-115-617100	LIFE INSURANCE	\$60.00	\$5.40	\$64.80	\$0.00	(\$4.80)	108.00
100-115-617200	HEALTH INSURANCE	\$7,965.00	\$862.86	\$8,164.00	\$0.00	(\$199.00)	102.50
100-115-617300	DENTAL INSURANCE	\$392.00	\$33.62	\$392.66	\$0.00	(\$0.66)	100.17
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$121.68	\$0.00	\$0.32	99.74
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$110.00	\$0.00	\$30.00	78.57
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$64.83	\$0.00	\$935.17	6.48
100-115-634100	TRAINING	\$1,100.00	\$69.62	\$760.82	\$0.00	\$339.18	69.17
100-115-651100	OFFICE SUPPLIES	\$600.00	\$37.47	\$37.47	\$0.00	\$562.53	6.25
100-115-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-652100	MILEAGE	\$1,000.00	\$252.88	\$252.88	\$0.00	\$747.12	25.29
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	COUNTY TREASURER	\$133,594.00	\$10,472.63	\$127,373.62	\$0.00	\$6,220.38	95.34



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

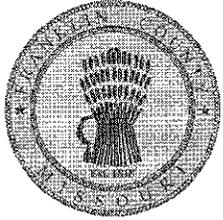
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	120	COUNTY AUDITOR					
100-120-611100	REGULAR WAGES	\$119,022.00	\$9,155.50	\$116,274.85	\$0.00	\$2,747.15	97.69
100-120-613100	FICA	\$9,105.00	\$662.10	\$8,648.46	\$0.00	\$456.54	94.99
100-120-614100	RETIREMENT-LAGERS	\$19,639.00	\$1,510.66	\$19,638.58	\$0.00	\$0.42	100.00
100-120-617100	LIFE INSURANCE	\$120.00	\$10.80	\$129.60	\$0.00	(\$9.60)	108.00
100-120-617200	HEALTH INSURANCE	\$12,066.00	\$1,307.12	\$12,367.40	\$0.00	(\$301.40)	102.50
100-120-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$785.32	\$0.00	(\$1.32)	100.17
100-120-617400	VISION INSURANCE	\$244.00	\$20.28	\$243.36	\$0.00	\$0.64	99.74
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$11.95	\$220.60	\$79.40	\$0.00	100.00
100-120-632200	CONTRACTUAL SERVICES	\$9,409.00	\$0.00	\$9,309.00	\$0.00	\$100.00	98.94
100-120-634100	TRAINING	\$1,580.00	\$0.00	\$496.40	\$0.00	\$1,083.60	31.42
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$422.97	\$0.00	\$777.03	35.25
100-120-651104	UNCAPITALIZED EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
100-120-652100	MILEAGE	\$500.00	\$9.28	\$209.28	\$0.00	\$290.72	41.86
100-120-654100	MEMBERSHIPS	\$650.00	\$0.00	\$640.00	\$0.00	\$10.00	98.46
100-120-656100	PRINTING & BINDING	\$2,500.00	\$0.00	\$788.34	\$0.00	\$1,711.66	31.53
Total Dept.	COUNTY AUDITOR	\$178,469.00	\$12,754.93	\$170,174.16	\$79.40	\$8,215.44	95.40



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

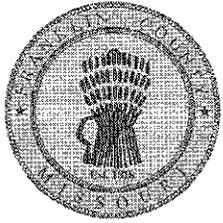
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	135	COUNTY COLLECTOR					
100-135-611100	REGULAR WAGES	\$276,425.00	\$16,069.88	\$217,087.05	\$0.00	\$59,337.95	78.53
100-135-611200	OVERTIME	\$357.00	\$131.88	\$403.28	\$0.00	(\$46.28)	112.96
100-135-612100	PART-TIME WAGES	\$33,329.00	\$7,653.00	\$18,319.13	\$0.00	\$15,009.87	54.96
100-135-613100	FICA	\$21,248.00	\$1,706.97	\$16,624.50	\$0.00	\$4,623.50	78.24
100-135-614100	RETIREMENT-LAGERS	\$45,610.00	\$2,651.52	\$34,184.83	\$0.00	\$11,425.17	74.95
100-135-617100	LIFE INSURANCE	\$420.00	\$27.00	\$336.96	\$0.00	\$83.04	80.23
100-135-617200	HEALTH INSURANCE	\$44,027.00	\$2,673.90	\$27,760.50	\$0.00	\$16,266.50	63.05
100-135-617300	DENTAL INSURANCE	\$2,742.00	\$168.10	\$2,061.22	\$0.00	\$680.78	75.17
100-135-617400	VISION INSURANCE	\$852.00	\$50.70	\$638.82	\$0.00	\$213.18	74.98
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$12,320.00	\$57,320.00	\$4,100.00	\$18,580.00	76.78
100-135-625100	RENT & LEASES	\$1,015.00	\$0.00	\$105.00	\$0.00	\$910.00	10.34
100-135-626100	MAINT. & REPAIRS	\$5,293.00	\$0.00	\$2,827.52	\$63.06	\$2,402.42	54.61
100-135-628100	BONDS	\$10,500.00	\$0.00	\$7,462.50	\$0.00	\$3,037.50	71.07
100-135-629100	OTHER PROF. SERVICES	\$36,900.00	\$0.00	\$33,910.26	\$290.08	\$2,699.66	92.68
100-135-631100	ADVERTISING	\$6,300.00	\$0.00	\$6,273.00	\$0.00	\$27.00	99.57
100-135-634100	TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$260.81	\$1,598.45	\$1,970.53	\$1,431.02	71.38
100-135-652100	MILEAGE	\$220.00	\$0.00	\$215.76	\$0.00	\$4.24	98.07
100-135-653100	BOOKS & PUBLICATIONS	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
100-135-655100	BUSINESS EXPENSE	\$3,020.00	\$0.00	\$1,473.38	\$1,025.15	\$521.47	82.73
100-135-656100	PRINTING & BINDING	\$40,000.00	\$11,190.58	\$17,516.45	\$0.00	\$22,483.55	43.79
Total Dept.	COUNTY COLLECTOR	\$613,988.00	\$54,904.34	\$446,718.61	\$7,448.82	\$159,820.57	73.97



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019

GENERAL FUND

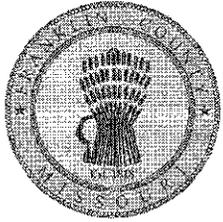
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	140	COUNTY COUNSELOR					
100-140-632200	CONTRACTUAL SERVICES	\$240,000.00	\$59,622.93	\$196,315.95	\$0.00	\$43,684.05	81.80
Total Dept.	COUNTY COUNSELOR	\$240,000.00	\$59,622.93	\$196,315.95	\$0.00	\$43,684.05	81.80



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	141	MEMBERSHIPS					
100-141-654100	MEMBERSHIPS	\$29,650.00	\$0.00	\$27,128.50	\$0.00	\$2,521.50	91.50
Total Dept.	MEMBERSHIPS	\$29,650.00	\$0.00	\$27,128.50	\$0.00	\$2,521.50	91.50



Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019

GENERAL FUND

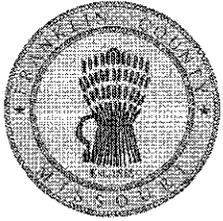
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
100-142-632200	CONTRACTUAL SERVICES	\$5,776,638.00	\$0.00	\$0.00	\$0.00	\$5,776,638.00	0.00
Total Dept.	EMERGENCY RESERVE	\$5,776,638.00	\$0.00	\$0.00	\$0.00	\$5,776,638.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

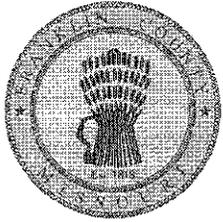
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	144	COUNTY INSURANCE					
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$7.12	\$0.00	\$9,992.88	0.07
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$0.00	\$106,259.00	\$0.00	\$68,741.00	60.72
100-144-617201	INSURANCE CONTINGENCY	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
100-144-627100	INSURANCE	\$231,601.00	\$0.00	\$231,600.72	\$0.00	\$0.28	100.00
Total Dept.	COUNTY INSURANCE	\$916,601.00	\$0.00	\$337,866.84	\$0.00	\$578,734.16	36.86



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

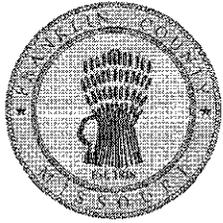
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	250	CIRCUIT CT JUDICIAL					
100-250-624100	POSTAGE & FREIGHT	\$3,075.00	\$823.50	\$2,843.31	\$231.69	\$0.00	100.00
100-250-626100	MAINT. & REPAIRS	\$4,700.00	\$0.00	\$4,634.91	\$0.00	\$65.09	98.62
100-250-632200	CONTRACTUAL SERVICES	\$31,450.00	\$0.00	\$30,329.93	\$0.00	\$1,120.07	96.44
100-250-634100	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-250-651100	OFFICE SUPPLIES	\$950.00	\$0.00	\$607.43	\$0.00	\$342.57	63.94
100-250-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$2,400.00	\$0.00	\$1,652.00	\$0.00	\$748.00	68.83
100-250-654100	MEMBERSHIPS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,000.00	\$154.60	\$1,736.86	\$255.40	\$7.74	99.61
100-250-656100	PRINTING & BINDING	\$2,400.00	\$301.16	\$2,072.66	\$0.00	\$327.34	86.36
Total Dept.	CIRCUIT CT JUDICIAL	\$49,025.00	\$1,279.26	\$45,927.10	\$487.09	\$2,610.81	94.67



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

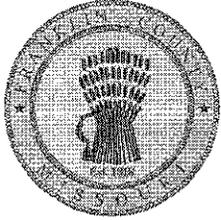
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	253	DRUG COURT					
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$6,500.00	\$0.00	\$6,496.00	\$0.00	\$4.00	99.94
100-253-634100	TRAINING	\$1,800.00	\$0.00	\$1,796.85	\$0.00	\$3.15	99.83
100-253-651100	OFFICE SUPPLIES	\$350.00	\$28.80	\$338.52	\$0.00	\$11.48	96.72
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
100-253-652100	MILEAGE	\$600.00	\$0.00	\$427.35	\$53.01	\$119.64	80.06
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$248.00	\$0.00	\$2.00	99.20
Total Dept.	DRUG COURT	\$10,700.00	\$28.80	\$9,306.72	\$53.01	\$1,340.27	87.47



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

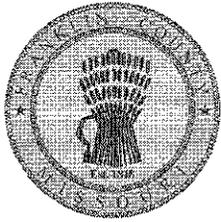
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	270	CIRCUIT CLERK					
100-270-624100	POSTAGE & FREIGHT	\$15,000.00	\$1,423.20	\$12,581.62	\$0.00	\$2,418.38	83.88
100-270-626100	MAINT. & REPAIRS	\$4,100.00	\$144.04	\$3,119.92	\$470.94	\$509.14	87.58
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$0.00	\$119.33	\$30.50	\$350.17	29.97
100-270-651100	OFFICE SUPPLIES	\$15,000.00	\$414.93	\$11,950.92	\$1,209.09	\$1,839.99	87.73
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,000.00	\$0.00	\$11,513.20	\$0.00	\$5,486.80	67.72
100-270-652100	MILEAGE	\$1,000.00	\$127.60	\$712.59	\$34.34	\$253.07	74.69
100-270-653100	BOOKS & PUBLICATIONS	\$500.00	\$98.75	\$395.00	\$0.00	\$105.00	79.00
Total Dept.	CIRCUIT CLERK	\$53,100.00	\$2,208.52	\$40,392.58	\$1,744.87	\$10,962.55	79.35



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	275	COURT REPORTERS I&II					
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$1,550.00	\$0.00	\$1,444.00	\$0.00	\$106.00	93.16
100-275-634100	TRAINING	\$450.00	\$0.00	\$200.00	\$0.00	\$250.00	44.44
100-275-651100	OFFICE SUPPLIES	\$800.00	\$15.08	\$272.57	\$4.92	\$522.51	34.69
100-275-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-275-654100	MEMBERSHIPS	\$860.00	\$0.00	\$630.00	\$0.00	\$230.00	73.26
Total Dept.	COURT REPORTERS I&II	\$4,360.00	\$15.08	\$2,546.57	\$4.92	\$1,808.51	58.52



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

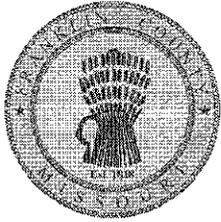
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	280	PROSECUTING ATTORNEY					
100-280-611100	REGULAR WAGES	\$1,177,788.00	\$103,503.61	\$1,182,740.94	\$0.00	(\$4,952.94)	100.42
100-280-611200	OVERTIME	\$0.00	\$0.00	\$36.92	\$0.00	(\$36.92)	0.00
100-280-613100	FICA	\$90,101.00	\$7,084.21	\$86,807.50	\$0.00	\$3,293.50	96.34
100-280-614100	RETIREMENT-LAGERS	\$194,335.00	\$13,489.92	\$171,846.63	\$0.00	\$22,488.37	88.43
100-280-617100	LIFE INSURANCE	\$1,380.00	\$113.40	\$1,412.91	\$0.00	(\$32.91)	102.38
100-280-617200	HEALTH INSURANCE	\$141,650.00	\$15,696.88	\$135,087.89	\$0.00	\$6,562.11	95.37
100-280-617300	DENTAL INSURANCE	\$9,009.00	\$706.51	\$8,686.99	\$0.00	\$322.01	96.43
100-280-617400	VISION INSURANCE	\$2,799.00	\$212.94	\$2,692.17	\$0.00	\$106.83	96.18
100-280-624100	POSTAGE & FREIGHT	\$5,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00	100.00
100-280-626100	MAINT. & REPAIRS	\$5,500.00	\$0.00	\$4,331.50	\$24.00	\$1,144.50	79.19
100-280-628100	BONDS	\$300.00	\$0.00	\$126.00	\$0.00	\$174.00	42.00
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$0.00	\$1,401.75	\$0.00	\$2,098.25	40.05
100-280-632200	CONTRACTUAL SERVICES	\$69,666.00	\$4,447.78	\$64,592.40	\$3,018.01	\$2,055.59	97.05
100-280-634100	TRAINING	\$11,610.00	\$0.00	\$10,770.53	\$0.00	\$839.47	92.77
100-280-651100	OFFICE SUPPLIES	\$5,500.00	\$404.48	\$4,135.09	\$210.21	\$1,154.70	79.01
100-280-651104	UNCAPITALIZED EQUIPMENT	\$4,535.00	\$0.00	\$2,155.23	\$1,422.82	\$956.95	78.90
100-280-652100	MILEAGE	\$4,500.00	\$700.13	\$3,233.22	\$142.68	\$1,124.10	75.02
100-280-653100	BOOKS & PUBLICATIONS	\$2,000.00	\$0.00	\$1,499.83	\$448.66	\$51.51	97.42
100-280-654100	MEMBERSHIPS	\$6,595.00	\$0.00	\$5,862.52	\$0.00	\$732.48	88.89
100-280-655100	BUSINESS EXPENSE	\$4,350.00	\$0.00	\$2,729.04	\$55.10	\$1,565.86	64.00
100-280-657100	FUEL	\$5,000.00	\$259.46	\$4,181.92	\$0.00	\$818.08	83.64
Total Dept.	PROSECUTING ATTORNEY	\$1,745,118.00	\$147,619.32	\$1,699,330.98	\$5,321.48	\$40,465.54	97.68



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

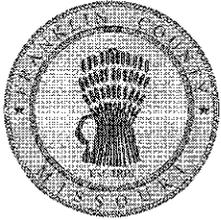
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	282	DIV CHILD SUPPORT					
100-282-611100	REGULAR WAGES	\$71,628.00	\$5,316.00	\$67,229.70	\$0.00	\$4,398.30	93.86
100-282-613100	FICA	\$5,709.00	\$363.30	\$4,731.88	\$0.00	\$977.12	82.88
100-282-614100	RETIREMENT-LAGERS	\$12,314.00	\$877.14	\$8,896.92	\$0.00	\$3,417.08	72.25
100-282-617100	LIFE INSURANCE	\$120.00	\$10.80	\$118.80	\$0.00	\$1.20	99.00
100-282-617200	HEALTH INSURANCE	\$13,318.00	\$1,442.76	\$12,967.30	\$0.00	\$350.70	97.37
100-282-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$720.04	\$0.00	\$63.96	91.84
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$223.08	\$0.00	\$20.92	91.43
100-282-623100	TELEPHONE	\$1,791.00	\$91.61	\$1,144.98	\$0.00	\$646.02	63.93
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$995.00	\$0.00	\$5.00	99.50
100-282-625100	RENT & LEASES	\$1,700.00	\$97.37	\$1,157.57	\$200.00	\$342.43	79.86
100-282-626100	MAINT. & REPAIRS	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$55,074.00	\$4,561.48	\$54,708.81	\$0.00	\$365.19	99.34
100-282-634100	TRAINING	\$2,150.00	\$0.00	\$1,400.26	\$0.00	\$749.74	65.13
100-282-651100	OFFICE SUPPLIES	\$2,300.00	\$800.00	\$2,278.70	\$0.00	\$21.30	99.07
100-282-651104	UNCAPITALIZED EQUIPMENT	\$2,829.00	\$2,561.68	\$2,770.68	\$0.00	\$58.32	97.94
100-282-652100	MILEAGE	\$467.00	\$0.00	\$268.43	\$0.00	\$198.57	57.48
100-282-653100	BOOKS & PUBLICATIONS	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	50.00
Total Dept.	DIV CHILD SUPPORT	\$172,108.00	\$16,209.66	\$159,662.15	\$200.00	\$12,245.85	92.88



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

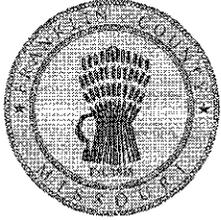
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	285	JUVENILE OFFICE					
100-285-611100	REGULAR WAGES	\$54,830.00	\$2,699.20	\$38,142.05	\$0.00	\$16,687.95	69.56
100-285-613100	FICA	\$9,787.00	\$125.16	\$2,658.63	\$0.00	\$7,128.37	27.16
100-285-614100	RETIREMENT-LAGERS	\$21,108.00	\$445.36	\$6,523.73	\$0.00	\$14,584.27	30.91
100-285-617100	LIFE INSURANCE	\$180.00	\$5.40	\$64.80	\$0.00	\$115.20	36.00
100-285-617200	HEALTH INSURANCE	\$25,411.00	\$896.86	\$8,232.00	\$0.00	\$17,179.00	32.40
100-285-617300	DENTAL INSURANCE	\$1,175.00	\$33.62	\$392.66	\$0.00	\$782.34	33.42
100-285-617400	VISION INSURANCE	\$365.00	\$10.14	\$121.68	\$0.00	\$243.32	33.34
100-285-621100	LEGAL FEES	\$328,930.00	\$29,621.66	\$295,021.69	\$21,462.31	\$12,446.00	96.22
100-285-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-285-624100	POSTAGE & FREIGHT	\$1,200.00	\$0.00	\$440.00	\$0.00	\$760.00	36.67
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$844.63	\$0.00	\$4,155.37	16.89
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$1,103.52	\$13,373.45	\$0.00	\$4,626.55	74.30
100-285-634100	TRAINING	\$3,600.00	\$0.00	\$1,823.56	\$121.14	\$1,655.30	54.02
100-285-651100	OFFICE SUPPLIES	\$6,600.00	\$515.10	\$5,977.72	\$57.25	\$565.03	91.44
100-285-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$4,170.08	\$0.00	\$5,829.92	41.70
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$200.00	\$0.00	\$300.00	40.00
100-285-654100	MEMBERSHIPS	\$1,200.00	\$83.32	\$658.32	\$0.00	\$541.68	54.86
100-285-655100	BUSINESS EXPENSE	\$1,300.00	\$0.00	\$923.85	\$0.00	\$376.15	71.07
100-285-657100	FUEL	\$5,000.00	\$458.47	\$4,542.62	\$20.01	\$437.37	91.25
100-285-658100	JANITOR SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
Total Dept.	JUVENILE OFFICE	\$495,836.00	\$35,997.81	\$384,111.47	\$21,660.71	\$90,063.82	81.84



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

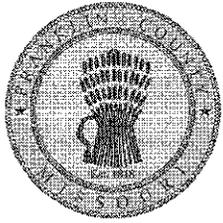
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	286	PUBLIC ADMINISTRATOR					
100-286-611100	REGULAR WAGES	\$111,201.00	\$9,616.64	\$110,752.70	\$0.00	\$448.30	99.60
100-286-612100	PART-TIME WAGES	\$14,156.00	\$0.00	\$12,058.70	\$0.00	\$2,097.30	85.18
100-286-613100	FICA	\$9,590.00	\$717.38	\$9,392.90	\$0.00	\$197.10	97.94
100-286-614100	RETIREMENT-LAGERS	\$18,348.00	\$1,411.40	\$18,348.20	\$0.00	(\$0.20)	100.00
100-286-617100	LIFE INSURANCE	\$120.00	\$16.20	\$137.70	\$0.00	(\$17.70)	114.75
100-286-617200	HEALTH INSURANCE	\$8,202.00	\$1,281.52	\$8,970.67	\$0.00	(\$768.67)	109.37
100-286-617300	DENTAL INSURANCE	\$784.00	\$100.86	\$835.26	\$0.00	(\$51.26)	106.54
100-286-617400	VISION INSURANCE	\$244.00	\$30.42	\$258.57	\$0.00	(\$14.57)	105.97
100-286-621100	LEGAL FEES	\$4,500.00	\$0.00	\$2,670.00	\$1,830.00	\$0.00	100.00
100-286-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-286-624100	POSTAGE & FREIGHT	\$1,000.00	\$235.00	\$980.00	\$0.00	\$20.00	98.00
100-286-625100	RENT & LEASES	\$100.00	\$0.00	\$96.00	\$0.00	\$4.00	96.00
100-286-626100	MAINT. & REPAIRS	\$700.00	\$46.42	\$529.02	\$0.00	\$170.98	75.57
100-286-628100	BONDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100.00
100-286-631100	ADVERTISING	\$600.00	\$112.00	\$560.00	\$0.00	\$40.00	93.33
100-286-632200	CONTRACTUAL SERVICES	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$0.00	\$1,380.77	\$0.00	\$1,421.23	49.28
100-286-651100	OFFICE SUPPLIES	\$2,000.00	\$133.11	\$1,467.66	\$12.10	\$520.24	73.99
100-286-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-286-652100	MILEAGE	\$5,000.00	\$202.11	\$1,503.88	\$1,617.20	\$1,878.92	62.42
100-286-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$343.00	\$150.00	\$507.00	49.30
Total Dept.	PUBLIC ADMINISTRATOR	\$182,847.00	\$13,903.06	\$171,285.03	\$3,609.30	\$7,952.67	95.65



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

GENERAL FUND

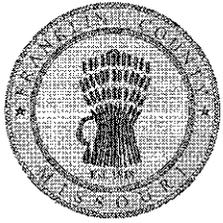
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	295	JUVENILE DETENTION					
100-295-629150	DETENTION PER DIEM	\$40,000.00	\$7,140.00	\$22,584.00	\$0.00	\$17,416.00	56.46
100-295-652150	TRANSPORTATION CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-295-690610	TRANSFER TO FAMILY COURT	\$40,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	50.00
Total Dept.	JUVENILE DETENTION	\$80,100.00	\$7,140.00	\$42,584.00	\$0.00	\$37,516.00	53.16



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

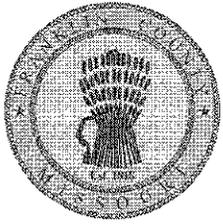
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	296	DYS DIVERSION GRANT					
100-296-611100	REGULAR WAGES	\$27,477.00	\$2,243.20	\$19,081.98	\$0.00	\$8,395.02	69.45
100-296-613100	FICA	\$2,102.00	\$171.60	\$1,471.66	\$0.00	\$630.34	70.01
100-296-614100	RETIREMENT-LAGERS	\$4,534.00	\$0.00	\$1,778.57	\$0.00	\$2,755.43	39.23
100-296-617100	LIFE INSURANCE	\$60.00	\$5.40	\$32.40	\$0.00	\$27.60	54.00
100-296-617200	HEALTH INSURANCE	\$4,101.00	\$0.00	\$1,366.96	\$0.00	\$2,734.04	33.33
100-296-617300	DENTAL INSURANCE	\$392.00	\$33.62	\$196.82	\$0.00	\$195.18	50.21
100-296-617400	VISION INSURANCE	\$122.00	\$10.14	\$60.84	\$0.00	\$61.16	49.87
Total Dept.	DYS DIVERSION GRANT	\$38,788.00	\$2,463.96	\$23,989.23	\$0.00	\$14,798.77	61.85



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

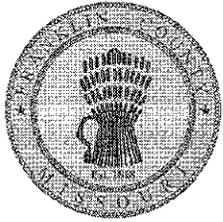
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$729,763.00	\$3,729,763.00	\$0.00	\$0.00	100.00
Total Dept.	SHERIFF	\$3,729,763.00	\$729,763.00	\$3,729,763.00	\$0.00	\$0.00	100.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

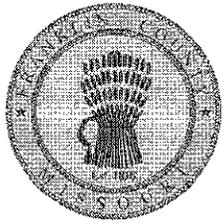
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	INDIGENT CARE					
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$150.00	\$1,800.00	\$0.00	\$200.00	90.00
Total Dept.	INDIGENT CARE	\$2,000.00	\$150.00	\$1,800.00	\$0.00	\$200.00	90.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

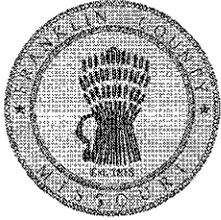
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	445	RECORDER OF DEEDS					
100-445-611100	REGULAR WAGES	\$277,575.00	\$21,351.88	\$270,884.82	\$0.00	\$6,690.18	97.59
100-445-613100	FICA	\$16,950.00	\$1,359.15	\$16,980.07	\$0.00	(\$30.07)	100.18
100-445-614100	RETIREMENT-LAGERS	\$45,800.00	\$3,523.06	\$43,350.72	\$0.00	\$2,449.28	94.65
100-445-617100	LIFE INSURANCE	\$420.00	\$37.80	\$442.80	\$0.00	(\$22.80)	105.43
100-445-617200	HEALTH INSURANCE	\$57,617.00	\$4,289.22	\$50,920.44	\$0.00	\$6,696.56	88.38
100-445-617300	DENTAL INSURANCE	\$2,742.00	\$235.34	\$2,683.34	\$0.00	\$58.66	97.86
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$831.48	\$0.00	\$20.52	97.59
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$3,600.00	\$0.00	\$0.00	100.00
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$575.62	\$0.00	\$24.38	95.94
100-445-625100	RENT & LEASES	\$1,825.00	\$140.13	\$1,621.49	\$203.51	\$0.00	100.00
100-445-626100	MAINT. & REPAIRS	\$400.00	\$0.00	\$298.00	\$0.00	\$102.00	74.50
100-445-632200	CONTRACTUAL SERVICES	\$100,222.00	\$8,331.16	\$86,656.16	\$4,218.43	\$9,347.41	90.67
100-445-634100	TRAINING	\$2,242.00	\$0.00	\$1,584.10	\$0.00	\$657.90	70.66
100-445-651100	OFFICE SUPPLIES	\$4,000.00	\$981.00	\$3,316.63	\$143.42	\$539.95	86.50
100-445-651104	UNCAPITALIZED EQUIPMENT	\$4,100.00	\$800.00	\$2,636.93	\$0.00	\$1,463.07	64.32
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$740.08	\$0.00	\$259.92	74.01
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$170.00	\$0.00	\$130.00	56.67
100-445-655100	BUSINESS EXPENSE	\$50.00	\$0.00	\$36.26	\$0.00	\$13.74	72.52
100-445-661100	MISC. OTHER	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	100.00
Total Dept.	RECORDER OF DEEDS	\$520,503.00	\$41,419.72	\$487,536.94	\$4,565.36	\$28,400.70	94.54



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	450	BUILDING DEPARTMENT					
100-450-611100	REGULAR WAGES	\$297,747.00	\$23,047.66	\$291,019.55	\$0.00	\$6,727.45	97.74
100-450-613100	FICA	\$21,554.00	\$1,536.81	\$19,817.97	\$0.00	\$1,736.03	91.95
100-450-614100	RETIREMENT-LAGERS	\$49,128.00	\$3,610.44	\$48,959.64	\$0.00	\$168.36	99.66
100-450-617100	LIFE INSURANCE	\$420.00	\$30.51	\$425.52	\$0.00	(\$5.52)	101.31
100-450-617200	HEALTH INSURANCE	\$41,643.00	\$3,989.36	\$45,159.34	\$0.00	(\$3,516.34)	108.44
100-450-617300	DENTAL INSURANCE	\$2,742.00	\$202.21	\$2,715.49	\$0.00	\$26.51	99.03
100-450-617400	VISION INSURANCE	\$852.00	\$60.84	\$841.62	\$0.00	\$10.38	98.78
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$618.06	\$0.00	\$81.94	88.29
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$975.43	\$1,574.57	\$2,450.00	51.00
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$438.61	\$161.39	\$400.00	60.00
100-450-634100	TRAINING	\$2,000.00	\$0.00	\$1,943.54	\$0.00	\$56.46	97.18
100-450-651100	OFFICE SUPPLIES	\$1,575.00	\$464.79	\$1,522.27	\$52.45	\$0.28	99.98
100-450-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$135.00	\$365.00	27.00
100-450-654100	MEMBERSHIPS	\$650.00	\$0.00	\$365.00	\$0.00	\$285.00	56.15
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$1,675.00	\$0.00	\$585.25	\$1,089.75	\$0.00	100.00
100-450-657100	FUEL	\$12,000.00	\$739.70	\$10,565.40	\$0.00	\$1,434.60	88.05
100-450-661100	MISC. OTHER	\$500.00	\$0.00	\$487.20	\$0.00	\$12.80	97.44
100-450-661110	PERMIT REFUND	\$5,000.00	\$0.00	\$1,979.02	\$150.00	\$2,870.98	42.58
Total Dept.	BUILDING DEPARTMENT	\$444,786.00	\$33,682.32	\$428,418.91	\$3,163.16	\$13,203.93	97.03



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	500	PURCHASING DEPARTMENT					
100-500-611100	REGULAR WAGES	\$104,103.00	\$6,033.04	\$99,254.97	\$0.00	\$4,848.03	95.34
100-500-613100	FICA	\$6,816.00	\$363.62	\$7,306.85	\$0.00	(\$490.85)	107.20
100-500-614100	RETIREMENT-LAGERS	\$14,702.00	\$995.44	\$11,282.70	\$0.00	\$3,419.30	76.74
100-500-617100	LIFE INSURANCE	\$120.00	\$10.80	\$124.20	\$0.00	(\$4.20)	103.50
100-500-617200	HEALTH INSURANCE	\$13,546.00	\$1,479.68	\$9,731.20	\$0.00	\$3,814.80	71.84
100-500-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$752.68	\$0.00	\$31.32	96.01
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$233.22	\$0.00	\$10.78	95.58
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$38.42	\$0.00	\$61.58	38.42
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-500-631100	ADVERTISING	\$3,000.00	\$0.00	\$2,554.00	\$446.00	\$0.00	100.00
100-500-632200	CONTRACTUAL SERVICES	\$3,900.00	\$0.00	\$3,045.00	\$0.00	\$855.00	78.08
100-500-634100	TRAINING	\$2,000.00	\$0.00	\$1,490.00	\$0.00	\$510.00	74.50
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$941.45	\$0.00	\$58.55	94.15
100-500-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$329.00	\$0.00	\$71.00	82.25
100-500-652100	MILEAGE	\$500.00	\$0.00	\$417.02	\$0.00	\$82.98	83.40
100-500-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-500-654100	MEMBERSHIPS	\$410.00	\$0.00	\$353.00	\$0.00	\$57.00	86.10
100-500-655100	BUSINESS EXPENSE	\$3,600.00	\$119.48	\$2,632.86	\$0.00	\$967.14	73.14
Total Dept.	PURCHASING DEPARTMENT	\$155,975.00	\$9,089.58	\$140,486.57	\$446.00	\$15,042.43	90.36



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

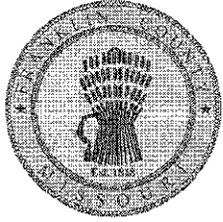
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	HUMAN RESOURCE					
100-510-611100	REGULAR WAGES	\$77,914.00	\$6,295.54	\$80,214.53	\$0.00	(\$2,300.53)	102.95
100-510-611200	OVERTIME WAGES	\$3,199.00	\$0.00	\$3,198.33	\$0.00	\$0.67	99.98
100-510-612100	PART-TIME WAGES	\$1,900.00	\$0.00	\$560.25	\$0.00	\$1,339.75	29.49
100-510-613100	FICA	\$6,343.00	\$375.78	\$5,769.83	\$0.00	\$573.17	90.96
100-510-614100	RETIREMENT-LAGERS	\$13,681.00	\$1,038.76	\$9,039.80	\$0.00	\$4,641.20	66.08
100-510-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
100-510-617200	HEALTH INSURANCE	\$16,446.00	\$1,923.94	\$16,582.78	\$0.00	(\$136.78)	100.83
100-510-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$654.76	\$0.00	\$129.24	83.52
100-510-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$166.68	\$0.00	\$33.32	83.34
100-510-626100	MAINTENANCE & REPAIRS	\$1,000.00	\$86.10	\$666.93	\$0.00	\$333.07	66.69
100-510-632200	CONTRACTUAL SERVICES	\$69,500.00	\$3,891.75	\$47,568.44	\$10,373.39	\$11,558.17	83.37
100-510-634100	TRAINING	\$500.00	\$0.00	\$86.07	\$0.00	\$413.93	17.21
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$41.87	\$687.48	\$126.28	\$186.24	81.38
100-510-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-510-656100	PRINTING & BINDING	\$1,801.00	\$0.00	\$0.00	\$19.00	\$1,782.00	1.05
Total Dept.	HUMAN RESOURCE	\$195,932.00	\$13,752.06	\$165,506.68	\$10,518.67	\$19,906.65	89.84



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

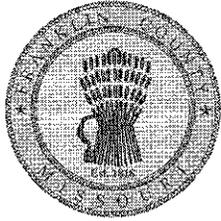
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	550	REGISTRATION/ELECTIO					
100-550-611100	REGULAR WAGES	\$159,959.00	\$12,304.50	\$156,267.15	\$0.00	\$3,691.85	97.69
100-550-611200	OVERTIME	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
100-550-612100	PART-TIME WAGES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
100-550-613100	FICA	\$12,772.00	\$722.24	\$9,463.42	\$0.00	\$3,308.58	74.10
100-550-614100	RETIREMENT-LAGERS	\$27,713.00	\$2,030.26	\$26,393.38	\$0.00	\$1,319.62	95.24
100-550-617100	LIFE INSURANCE	\$300.00	\$23.22	\$278.64	\$0.00	\$21.36	92.88
100-550-617200	HEALTH INSURANCE	\$39,472.00	\$3,400.70	\$36,047.66	\$0.00	\$3,424.34	91.32
100-550-617300	DENTAL INSURANCE	\$1,959.00	\$168.10	\$1,963.30	\$0.00	(\$4.30)	100.22
100-550-617400	VISION INSURANCE	\$609.00	\$50.70	\$608.40	\$0.00	\$0.60	99.90
100-550-624100	POSTAGE & FREIGHT	\$30,000.00	\$2,500.00	\$23,631.91	\$50.00	\$6,318.09	78.94
100-550-625100	RENT & LEASES	\$10,000.00	\$0.00	\$5,137.50	\$0.00	\$4,862.50	51.38
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$0.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$3,000.00	\$0.00	\$290.00	\$200.00	\$2,510.00	16.33
100-550-632200	CONTRACTUAL SERVICES	\$142,000.00	\$0.00	\$77,313.21	\$21,448.70	\$43,238.09	69.55
100-550-634100	TRAINING	\$3,000.00	\$0.00	\$2,297.93	\$0.00	\$702.07	76.60
100-550-651100	OFFICE SUPPLIES	\$40,500.00	\$280.51	\$11,790.08	\$26,110.00	\$2,599.92	93.58
100-550-651104	UNCAPITALIZED EQUIPMENT	\$39,500.00	\$0.00	\$283.28	\$28,625.00	\$10,591.72	73.19
100-550-652100	MILEAGE	\$5,000.00	\$0.00	\$2,205.52	\$0.00	\$2,794.48	44.11
100-550-655100	BUSINESS EXPENSE	\$3,000.00	\$0.00	\$2,786.68	\$0.00	\$213.32	92.89
Total Dept.	REGISTRATION/ELECTIO	\$580,084.00	\$21,480.23	\$386,663.06	\$76,433.70	\$116,987.24	79.83



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

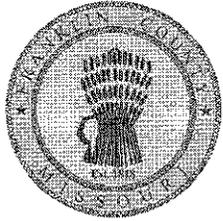
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	560	UNIV OF MO EXTENSION					
100-560-625100	RENT & LEASES	\$14,400.00	\$1,200.00	\$14,400.00	\$0.00	\$0.00	100.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$13,822.38	\$125,762.42	\$9,837.58	\$0.00	100.00
Total Dept.	UNIV OF MO EXTENSION	\$150,000.00	\$15,022.38	\$140,162.42	\$9,837.58	\$0.00	100.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

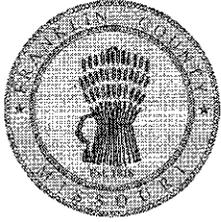
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	565	PLANNING & ZONING					
100-565-611100	REGULAR WAGES	\$166,911.00	\$12,839.28	\$162,669.88	\$0.00	\$4,241.12	97.46
100-565-613100	FICA	\$12,769.00	\$733.05	\$10,689.84	\$0.00	\$2,079.16	83.72
100-565-614100	RETIREMENT-LAGERS	\$27,540.00	\$2,118.46	\$27,457.28	\$0.00	\$82.72	99.70
100-565-617100	LIFE INSURANCE	\$240.00	\$21.60	\$259.20	\$0.00	(\$19.20)	108.00
100-565-617200	HEALTH INSURANCE	\$42,619.00	\$3,822.22	\$42,957.82	\$0.00	(\$338.82)	100.79
100-565-617300	DENTAL INSURANCE	\$1,567.00	\$134.48	\$1,570.64	\$0.00	(\$3.64)	100.23
100-565-617400	VISION INSURANCE	\$487.00	\$40.56	\$486.72	\$0.00	\$0.28	99.94
100-565-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$468.63	\$0.00	\$631.37	42.60
100-565-625100	RENT & LEASES	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100.00
100-565-626100	MAINT. & REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-565-631100	ADVERTISING	\$1,700.00	\$50.00	\$956.00	\$664.00	\$80.00	95.29
100-565-632200	CONTRACTUAL SERVICES	\$33,592.00	\$1,935.25	\$28,466.95	\$4,034.05	\$1,091.00	96.75
100-565-634100	TRAINING	\$1,600.00	\$0.00	\$745.97	\$0.00	\$854.03	46.62
100-565-651100	OFFICE SUPPLIES	\$782.00	\$57.69	\$448.30	\$273.60	\$60.10	92.31
100-565-651104	UNCAPITALIZED EQUIPMENT	\$1,268.00	\$199.99	\$199.99	\$709.00	\$359.01	71.69
100-565-652100	MILEAGE	\$520.00	\$0.00	\$415.28	\$0.00	\$104.72	79.86
100-565-654100	MEMBERSHIPS	\$635.00	\$0.00	\$401.00	\$0.00	\$234.00	63.15
100-565-656100	PRINTING & BINDING	\$1,500.00	\$175.12	\$864.03	\$249.51	\$386.46	74.24
100-565-657100	FUEL	\$600.00	\$22.97	\$314.59	\$0.00	\$285.41	52.43
100-565-660100	OTHER SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-565-661100	MISC. OTHER	\$7,340.00	\$355.55	\$5,094.57	\$143.43	\$2,102.00	71.36
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
Total Dept.	PLANNING & ZONING	\$304,505.00	\$22,506.22	\$284,501.69	\$6,073.59	\$13,929.72	95.43



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	567	ECONOMIC DEVELOPMENT					
100-567-624100	POSTAGE & FREIGHT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-567-654100	MEMBERSHIPS	\$325.00	\$0.00	\$225.00	\$0.00	\$100.00	69.23
100-567-661100	MISC. OTHER	\$8,140.00	\$0.00	\$3,865.00	\$0.00	\$4,275.00	47.48
Total Dept.	ECONOMIC DEVELOPMENT	\$8,715.00	\$0.00	\$4,090.00	\$0.00	\$4,625.00	46.93



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	570	EMERGENCY MANAGEMENT					
100-570-611100	REGULAR WAGES	\$108,305.00	\$8,331.12	\$105,805.22	\$0.00	\$2,499.78	97.69
100-570-611200	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-613100	FICA	\$7,826.00	\$527.50	\$7,001.96	\$0.00	\$824.04	89.47
100-570-614100	RETIREMENT-LAGERS	\$18,200.00	\$1,374.64	\$17,870.32	\$0.00	\$329.68	98.19
100-570-617100	LIFE INSURANCE	\$120.00	\$10.80	\$129.60	\$0.00	(\$9.60)	108.00
100-570-617200	HEALTH INSURANCE	\$8,442.00	\$1,341.12	\$12,745.40	\$0.00	(\$4,303.40)	150.98
100-570-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$785.32	\$0.00	(\$1.32)	100.17
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$243.36	\$0.00	\$0.64	99.74
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$38.33	\$0.00	\$161.67	19.17
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$2,388.08	\$600.00	\$7,011.92	29.88
100-570-632200	CONTRACTUAL SERVICES	\$10,000.00	\$100.65	\$2,555.92	\$1,146.18	\$6,297.90	37.02
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$157.40	\$0.00	\$342.60	31.48
100-570-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-570-652100	MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-570-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$140.35	\$298.10	\$61.55	87.69
100-570-654100	MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$57.14	\$310.82	\$0.00	\$1,189.18	20.72
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$1,500.00	\$0.00	\$1,466.04	\$0.00	\$33.96	97.74
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$0.00	\$1,980.66	\$0.00	\$8,019.34	19.81
Total Dept.	EMERGENCY MANAGEMENT	\$183,821.00	\$11,830.49	\$153,868.78	\$2,044.28	\$27,907.94	84.82



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

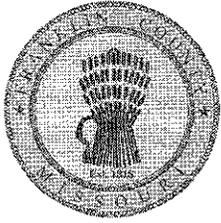
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	571	LEPC OF EMER MANAGE					
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$9.50	\$0.00	\$190.50	4.75
100-571-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$2,797.89	\$0.00	\$0.00	\$1,143.00	\$1,654.89	40.85
100-571-632220	CONTRACTUAL SERVICES 2	\$202.11	\$0.00	\$202.11	\$0.00	\$0.00	100.00
100-571-634100	TRAINING	\$10,000.00	\$75.00	\$5,856.50	\$75.00	\$4,068.50	59.32
100-571-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	4.80
100-571-656100	PRINTING & BINDING	\$500.00	\$0.00	\$22.50	\$0.00	\$477.50	4.50
100-571-657100	FUEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-661100	MISC. OTHER	\$15,000.00	\$0.00	\$601.79	\$0.00	\$14,398.21	4.01
100-571-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
Total Dept.	LEPC OF EMER MANAGE	\$48,200.00	\$75.00	\$6,716.40	\$1,218.00	\$40,265.60	16.46



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

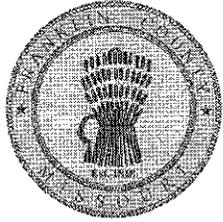
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	580	INFO. TECHNOLOGY					
100-580-626100	MAINT. & REPAIRS	\$18,375.00	\$0.00	\$16,995.37	\$0.00	\$1,379.63	92.49
100-580-632200	CONTRACTUAL SERVICES	\$977,389.00	\$32,911.97	\$974,808.30	\$109.28	\$2,471.42	99.75
100-580-686100	OTHER EQUIPMENT	\$6,625.00	\$0.00	\$6,228.09	\$0.00	\$396.91	94.01
Total Dept.	INFO. TECHNOLOGY	\$1,002,389.00	\$32,911.97	\$998,031.76	\$109.28	\$4,247.96	99.58



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	581	GEOGRAPHIC INFO SYS					
100-581-611100	REGULAR WAGES	\$35,276.00	\$2,713.50	\$34,461.45	\$0.00	\$814.55	97.69
100-581-612100	PART-TIME WAGES	\$16,000.00	\$1,090.89	\$10,690.72	\$0.00	\$5,309.28	66.82
100-581-613100	FICA	\$3,923.00	\$280.40	\$3,408.22	\$0.00	\$514.78	86.88
100-581-614100	RETIREMENT-LAGERS	\$5,821.00	\$447.72	\$5,820.36	\$0.00	\$0.64	99.99
100-581-617100	LIFE INSURANCE	\$60.00	\$5.40	\$64.80	\$0.00	(\$4.80)	108.00
100-581-617200	HEALTH INSURANCE	\$4,101.00	\$444.26	\$4,203.40	\$0.00	(\$102.40)	102.50
100-581-617300	DENTAL INSURANCE	\$392.00	\$33.62	\$392.66	\$0.00	(\$0.66)	100.17
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$121.68	\$0.00	\$0.32	99.74
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$137.31	\$15,937.70	\$464.30	\$0.00	100.00
100-581-634100	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
100-581-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
Total Dept.	GEOGRAPHIC INFO SYS	\$86,597.00	\$5,163.24	\$75,145.98	\$464.30	\$10,986.72	87.31



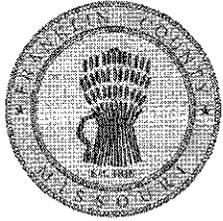
Franklin County Missouri

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	585	MAINTENANCE/JANITOR					
100-585-611100	REGULAR WAGES	\$123,747.00	\$9,519.06	\$120,892.50	\$0.00	\$2,854.50	97.69
100-585-612100	PART-TIME WAGES	\$116,867.00	\$6,821.76	\$89,300.85	\$0.00	\$27,566.15	76.41
100-585-613100	FICA	\$18,407.00	\$1,226.18	\$16,209.04	\$0.00	\$2,197.96	88.06
100-585-614100	RETIREMENT-LAGERS	\$20,418.00	\$1,570.64	\$20,390.00	\$0.00	\$28.00	99.86
100-585-617100	LIFE INSURANCE	\$180.00	\$16.20	\$194.40	\$0.00	(\$14.40)	108.00
100-585-617200	HEALTH INSURANCE	\$8,202.00	\$888.52	\$8,406.80	\$0.00	(\$204.80)	102.50
100-585-617300	DENTAL INSURANCE	\$1,176.00	\$100.86	\$1,177.98	\$0.00	(\$1.98)	100.17
100-585-617400	VISION INSURANCE	\$366.00	\$30.42	\$365.04	\$0.00	\$0.96	99.74
100-585-623100	TELEPHONE	\$106,300.00	\$5,561.75	\$64,150.32	\$473.79	\$41,675.89	60.79
100-585-626100	MAINT. & REPAIRS	\$60,000.00	\$2,573.78	\$47,358.43	\$5,257.04	\$7,384.53	87.69
100-585-630100	UTILITIES	\$240,000.00	\$27,491.07	\$208,524.77	\$7,626.09	\$23,849.14	90.06
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$126.40	\$0.00	\$173.60	42.13
100-585-632200	CONTRACTUAL SERVICES	\$56,000.00	\$10,879.80	\$32,425.50	\$1,345.75	\$22,228.75	60.31
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$18.99	\$468.89	\$0.00	\$531.11	46.89
100-585-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$2,477.56	\$0.00	\$2,522.44	49.55
100-585-657100	FUEL	\$3,000.00	\$47.51	\$1,707.12	\$0.00	\$1,292.88	56.90
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$447.38	\$11,739.96	\$2,700.00	\$560.04	96.27
100-585-660100	OTHER SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-585-661100	MISC. OTHER	\$1,500.00	\$126.52	\$615.41	\$60.00	\$824.59	45.03
Total Dept.	MAINTENANCE/JANITOR	\$778,463.00	\$67,320.44	\$626,530.97	\$17,462.67	\$134,469.36	82.73



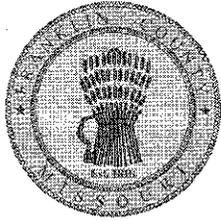
Franklin County Missouri

Expenditure Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

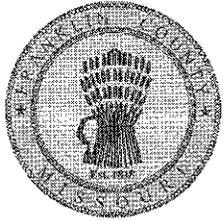
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	595	FR CO SOIL/WATER CON					
100-595-632200	CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
Total Dept.	FR CO SOIL/WATER CON	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

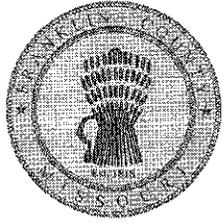
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	MISCELLANEOUS					
100-596-617500	FLEX SPENDING	\$9,325.00	\$338.00	\$4,336.95	\$0.00	\$4,988.05	46.51
100-596-629100	OTHER PROF. SERVICES	\$72,590.00	\$180.00	\$58,592.75	\$13,318.75	\$678.50	99.07
100-596-632200	CONTRACTUAL SERVICES	\$27,777.00	\$0.00	\$27,097.06	\$324.88	\$355.06	98.72
100-596-661100	MISC. OTHER	\$40,000.00	\$1,623.63	\$13,803.02	\$0.00	\$26,196.98	34.51
100-596-661150	VET HALL MISC/REC MANGT	\$3,769.00	\$0.00	\$0.00	\$0.00	\$3,769.00	0.00
100-596-690200	TRANSFER TO ROAD & BRIDGE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
100-596-690640	TRANSFER TO COUNTY 911	\$523,264.00	\$523,264.00	\$523,264.00	\$0.00	\$0.00	100.00
100-596-696800	COST OF ISSUANCE	\$77,410.00	\$0.00	\$77,409.55	\$0.00	\$0.45	100.00
Total Dept.	MISCELLANEOUS	\$759,135.00	\$530,405.63	\$709,503.33	\$13,643.63	\$35,988.04	95.26



**Franklin County Missouri
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GENERAL FUND

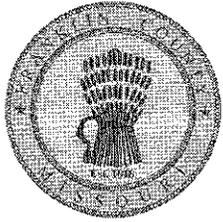
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	597	CAPITAL IMPROVEMENTS					
100-597-671100	PRINCIPAL	\$290,700.00	\$0.00	\$290,700.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST EXPENSE	\$175,000.00	\$0.00	\$174,664.15	\$0.00	\$335.85	99.81
Total Dept.	CAPITAL IMPROVEMENTS	\$465,700.00	\$0.00	\$465,364.15	\$0.00	\$335.85	99.93



Franklin County Missouri
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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	641	MEDICAL EXAMINER					
100-641-632200	CONTRACTUAL SERVICES	\$312,167.00	\$0.00	\$293,652.00	\$0.00	\$18,515.00	94.07
Total Dept.	MEDICAL EXAMINER	\$312,167.00	\$0.00	\$293,652.00	\$0.00	\$18,515.00	94.07
Total Fund	GENERAL FUND	\$21,154,022.00	\$1,954,668.60	\$13,636,510.46	\$186,832.07	\$7,330,679.47	65.35



Franklin County Missouri
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EMERGENCY FUND

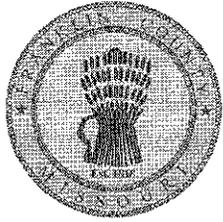
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	150	EMERGENCY FUND					
150-150-632200	CONTRACTUAL SERVICES	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
Total Dept.	EMERGENCY FUND	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
Total Fund	EMERGENCY FUND	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00



Franklin County Missouri
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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
200-142-632200	CONTRACTUAL SERVICES	\$2,013,230.00	\$0.00	\$0.00	\$0.00	\$2,013,230.00	0.00
Total Dept.	EMERGENCY RESERVE	\$2,013,230.00	\$0.00	\$0.00	\$0.00	\$2,013,230.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	627	HIGHWAY ADMINISTRATO					
200-627-611100	REGULAR WAGES	\$328,945.00	\$29,737.73	\$324,781.48	\$0.00	\$4,163.52	98.73
200-627-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-627-613100	FICA	\$24,625.00	\$1,990.33	\$22,909.17	\$0.00	\$1,715.83	93.03
200-627-614100	RETIREMENT-LAGERS	\$54,442.00	\$4,080.39	\$54,006.66	\$0.00	\$435.34	99.20
200-627-617100	LIFE INSURANCE	\$360.00	\$27.00	\$383.40	\$0.00	(\$23.40)	106.50
200-627-617200	HEALTH INSURANCE	\$41,553.00	\$3,615.18	\$41,897.76	\$0.00	(\$344.76)	100.83
200-627-617300	DENTAL INSURANCE	\$2,350.00	\$168.10	\$2,322.34	\$0.00	\$27.66	98.82
200-627-617400	VISION INSURANCE	\$730.00	\$50.70	\$719.94	\$0.00	\$10.06	98.62
200-627-623100	TELEPHONE	\$5,500.00	\$300.29	\$3,290.45	\$1,191.42	\$1,018.13	81.49
200-627-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$34.99	\$0.00	\$465.01	7.00
200-627-626100	MAINT. & REPAIRS	\$761.00	\$223.90	\$673.16	\$76.84	\$11.00	98.55
200-627-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
200-627-634100	TRAINING	\$5,600.00	\$358.22	\$1,395.86	\$124.65	\$4,079.49	27.15
200-627-651100	OFFICE SUPPLIES	\$3,500.00	\$1,141.70	\$2,076.80	\$282.36	\$1,140.84	67.40
200-627-651104	UNCAPITALIZED EQUIPMENT	\$5,800.00	\$3,166.76	\$3,273.81	\$0.00	\$2,526.19	56.45
200-627-653100	BOOKS & PUBLICATIONS	\$200.00	\$149.50	\$149.50	\$0.00	\$50.50	74.75
200-627-654100	MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-655100	BUSINESS EXPENSE	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	66.67
200-627-661100	MISC. OTHER	\$10,057.00	\$0.00	\$4,533.73	\$0.00	\$5,523.27	45.08
Total Dept.	HIGHWAY ADMINISTRATO	\$501,423.00	\$45,009.80	\$462,649.05	\$1,675.27	\$37,098.68	92.60



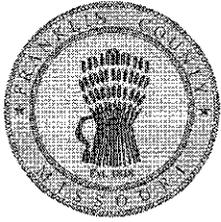
Franklin County Missouri

Expenditure Statement : 2019

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ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-611100	REGULAR WAGES	\$2,375,106.00	\$178,194.15	\$2,250,054.98	\$0.00	\$125,051.02	94.73
200-901-611200	OVERTIME	\$25,000.00	\$8,889.69	\$55,090.42	\$0.00	(\$30,090.42)	220.36
200-901-612100	PART-TIME WAGES	\$100,000.00	\$1,413.12	\$64,609.39	\$0.00	\$35,390.61	64.61
200-901-613100	FICA	\$188,810.00	\$13,190.40	\$170,710.34	\$0.00	\$18,099.66	90.41
200-901-614100	RETIREMENT-LAGERS	\$396,017.00	\$29,851.01	\$372,017.88	\$0.00	\$23,999.12	93.94
200-901-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$1,487.03	\$0.00	\$3,512.97	29.74
200-901-616100	WORKMAN'S COMP	\$350,000.00	\$0.00	\$229,553.00	\$0.00	\$120,447.00	65.59
200-901-617100	LIFE INSURANCE	\$3,180.00	\$270.00	\$3,315.60	\$0.00	(\$135.60)	104.26
200-901-617200	HEALTH INSURANCE	\$410,215.00	\$39,176.50	\$388,992.16	\$0.00	\$21,222.84	94.83
200-901-617201	INSURANCE CONTINGENCY	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0.00
200-901-617300	DENTAL INSURANCE	\$20,759.00	\$1,681.49	\$20,090.45	\$0.00	\$668.55	96.78
200-901-617400	VISION INSURANCE	\$6,449.00	\$507.00	\$6,225.99	\$0.00	\$223.01	96.54
200-901-623100	TELEPHONE	\$6,500.00	\$38.08	\$2,703.85	\$1,568.63	\$2,227.52	65.73
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
200-901-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-901-634100	TRAINING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$38,528.00	\$270.00	\$25,848.03	\$8,260.19	\$4,419.78	88.53
200-901-655100	BUSINESS EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
200-901-659100	UNIFORMS	\$40,500.00	\$4,483.89	\$38,416.89	\$498.98	\$1,584.13	96.09
200-901-661100	MISC. OTHER	\$2,000.00	\$0.00	\$59.26	\$0.00	\$1,940.74	2.96
200-901-671100	PRINCIPAL	\$872,100.00	\$0.00	\$872,100.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$524,000.00	\$0.00	\$523,992.45	\$0.00	\$7.55	100.00
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$1,800.00	\$1,800.00	\$36,400.00	9.00
200-901-682100	BUILDINGS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-685100	VEHICLES	\$105,000.00	\$0.00	\$0.00	\$97,419.00	\$7,581.00	92.78
200-901-686100	OTHER EQUIPMENT	\$1,539,872.00	\$175,283.00	\$1,479,276.20	\$5,962.20	\$54,633.60	96.45
200-901-692100	ROCK-WEST	\$570,000.00	\$5,361.55	\$303,529.95	\$61,153.17	\$205,316.88	63.98
200-901-692101	ROCK-EAST	\$162,000.00	\$4,627.69	\$105,358.72	\$21,040.07	\$35,601.21	78.02
200-901-692110	PEA GRAVEL-WEST	\$49,000.00	\$3,141.60	\$12,476.31	\$11,858.40	\$24,665.29	49.66



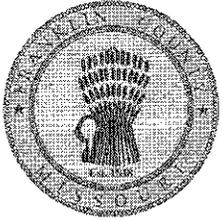
Franklin County Missouri

Expenditure Statement : 2019

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ROAD & BRIDGE FUND

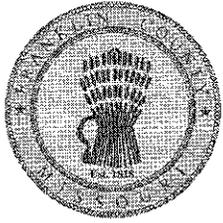
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-692111	PEA GRAVEL-EAST	\$81,500.00	\$0.00	\$17,653.35	\$12,338.11	\$51,508.54	36.80
200-901-692200	ASPHALT PATCHING-WEST	\$521,000.00	\$1,547.28	\$502,030.06	\$3,819.81	\$15,150.13	97.09
200-901-692201	ASPHALT PATCHING-EAST	\$695,000.00	\$33,766.64	\$444,207.53	\$13,887.08	\$236,905.39	65.91
200-901-692300	LIQUID ASPHALT-WEST	\$290,000.00	\$0.00	\$212,251.56	\$0.00	\$77,748.44	73.19
200-901-692301	LIQUID ASPHALT-EAST	\$617,500.00	\$0.00	\$205,339.67	\$0.00	\$412,160.33	33.25
200-901-692400	HERBICIDE	\$40,000.00	\$0.00	\$14,369.10	\$5,000.00	\$20,630.90	48.42
200-901-692500	SALT	\$270,000.00	\$0.00	\$163,496.26	\$81,000.00	\$25,503.74	90.55
200-901-692600	STRIPING	\$200,000.00	\$0.00	\$0.00	\$193,126.14	\$6,873.86	96.56
200-901-692700	CULVERTS	\$158,000.00	\$0.00	\$39,697.02	\$3,200.00	\$115,102.98	27.15
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$1,151.95	\$10,993.57	\$3,061.00	\$25,945.43	35.14
200-901-692900	CONTRACT SERV-MAINTENANCE	\$95,000.00	\$0.00	\$7,212.00	\$0.00	\$87,788.00	7.59
200-901-693100	REGULAR OPERATIONS BRIDGE	\$80,000.00	\$0.00	\$25,980.25	\$0.00	\$54,019.75	32.48
200-901-693900	CONTRACT SERV-BRIDGE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
200-901-694100	FUEL	\$510,000.00	\$28,794.90	\$336,100.57	\$55,980.66	\$117,918.77	76.88
200-901-694200	TIRES	\$104,000.00	\$6,027.68	\$65,987.41	\$3,160.00	\$34,852.59	66.49
200-901-694300	GREASE & OIL	\$18,000.00	\$0.00	\$9,814.14	\$584.55	\$7,601.31	57.77
200-901-694400	ANTI-FREEZE	\$5,000.00	\$0.00	\$2,938.74	\$0.00	\$2,061.26	58.77
200-901-694500	CUTTING EDGES	\$70,000.00	\$0.00	\$35,837.90	\$0.00	\$34,162.10	51.20
200-901-695100	EQUIP REPAIR/MAINT	\$435,000.00	\$18,652.39	\$334,519.53	\$54,884.99	\$45,595.48	89.52
200-901-695200	EQUIPMENT RENTAL	\$30,000.00	\$9,600.00	\$27,089.00	\$0.00	\$2,911.00	90.30
200-901-696010	R&B RTE 47 STUDY FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-696100	SIGN SUPPLIES	\$50,000.00	\$4,950.38	\$36,315.07	\$0.00	\$13,684.93	72.63
200-901-696200	TOOLS	\$23,500.00	\$5,338.65	\$15,645.77	\$90.68	\$7,763.55	66.96
200-901-696300	HWY GARAGE MAINT & OPTS	\$39,800.00	\$3,535.95	\$36,347.80	\$3,519.44	(\$67.24)	100.17
200-901-696400	BOILER MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-901-696500	RADIO MAINTENANCE	\$16,000.00	\$931.90	\$10,363.15	\$2,718.15	\$2,918.70	81.76
200-901-696600	MISC GENL EXPENSES	\$12,000.00	\$130.92	\$6,718.02	\$3,393.81	\$1,888.17	84.27
200-901-696700	INSURANCE	\$160,101.00	\$0.00	\$160,248.28	\$15.00	(\$162.28)	100.10
200-901-697200	HOT MIX OVERLAYS	\$1,956,000.00	\$969,992.35	\$1,521,208.78	\$53,857.35	\$380,933.87	80.52



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

ROAD & BRIDGE FUND

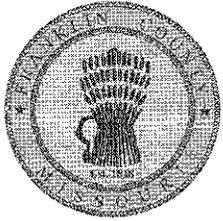
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-697300	CONSULTANT FEES	\$130,000.00	\$4,950.00	\$11,230.00	\$0.00	\$118,770.00	8.64
200-901-697400	COUNTY BRIDGE PROJECTS	\$150,000.00	\$108,920.00	\$108,920.00	\$0.00	\$41,080.00	72.61
200-901-697410	COUNTY BRIDGE CONSULTING	\$40,000.00	\$0.00	\$29,822.62	\$9,609.38	\$568.00	98.58
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$2,560,000.00	\$149,222.85	\$2,013,183.90	\$34,600.10	\$512,216.00	79.99
200-901-697610	FEDERAL BRIDGE CONSULTING	\$472,000.00	\$83,359.96	\$155,199.16	\$157,933.36	\$158,867.48	66.34
200-901-697700	MISC CAPITOL PROJECTS	\$40,000.00	\$3,772.60	\$37,726.00	\$0.00	\$2,274.00	94.32
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$0.00	\$187,000.00	\$0.00	\$413,000.00	31.17
Total Dept.	R & B OPERATING	\$19,255,587.00	\$1,901,025.57	\$13,713,155.11	\$905,340.25	\$4,637,091.64	75.92
Total Fund	ROAD & BRIDGE FUND	\$21,770,240.00	\$1,946,035.37	\$14,175,804.16	\$907,015.52	\$6,687,420.32	69.28



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ASSESSMENT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	204	REAL ESTATE					
300-204-611100	REGULAR WAGES	\$650,922.00	\$48,752.16	\$629,941.48	\$0.00	\$20,980.52	96.78
300-204-613100	FICA	\$45,512.00	\$3,227.96	\$42,860.76	\$0.00	\$2,651.24	94.17
300-204-614100	RETIREMENT-LAGERS	\$107,402.00	\$8,044.08	\$103,879.04	\$0.00	\$3,522.96	96.72
300-204-617100	LIFE INSURANCE	\$1,020.00	\$82.89	\$1,002.51	\$0.00	\$17.49	98.29
300-204-617200	HEALTH INSURANCE	\$102,227.00	\$9,603.02	\$95,724.80	\$0.00	\$6,502.20	93.64
300-204-617300	DENTAL INSURANCE	\$6,659.00	\$571.54	\$6,642.58	\$0.00	\$16.42	99.75
300-204-617400	VISION INSURANCE	\$2,069.00	\$172.38	\$2,058.42	\$0.00	\$10.58	99.49
300-204-623100	TELEPHONE	\$6,500.00	\$384.77	\$4,123.88	\$0.00	\$2,376.12	63.44
300-204-624100	POSTAGE & FREIGHT	\$43,000.00	\$0.00	\$39,620.70	\$0.00	\$3,379.30	92.14
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$0.00	\$2,115.02	\$0.00	\$1,884.98	52.88
300-204-629100	OTHER PROF. SERVICES	\$33,000.00	\$0.00	\$24,150.00	\$0.00	\$8,850.00	73.18
300-204-632200	CONTRACTUAL SERVICES	\$12,500.00	\$275.82	\$7,261.80	\$0.00	\$5,238.20	58.09
300-204-634100	TRAINING	\$8,000.00	\$0.00	\$6,290.74	\$0.00	\$1,709.26	78.63
300-204-651100	OFFICE SUPPLIES	\$4,275.00	\$14.62	\$3,773.58	\$4.06	\$497.36	88.37
300-204-651104	UNCAPITALIZED EQUIPMENT	\$3,525.00	\$0.00	\$882.63	\$0.00	\$2,642.37	25.04
300-204-652100	MILEAGE	\$6,000.00	\$202.93	\$4,998.50	\$0.00	\$1,001.50	83.31
300-204-653100	BOOKS & PUBLICATIONS	\$5,000.00	\$0.00	\$3,922.51	\$0.00	\$1,077.49	78.45
300-204-654100	MEMBERSHIPS	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$91.98	\$0.00	\$908.02	9.20
300-204-656100	PRINTING & BINDING	\$92,000.00	\$0.00	\$18,275.12	\$0.00	\$73,724.88	19.86
Total Dept.	REAL ESTATE	\$1,135,111.00	\$71,332.17	\$997,646.05	\$4.06	\$137,460.89	87.89
Total Fund	ASSESSMENT FUND	\$1,135,111.00	\$71,332.17	\$997,646.05	\$4.06	\$137,460.89	87.89



Franklin County Missouri
Expenditure Statement : 2019
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CAPITAL IMPR FUND

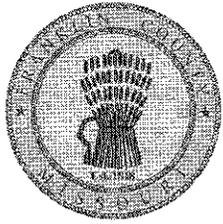
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	317						
		JAIL IMPROVEMENTS					
400-317-682100	BUILDINGS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00
Total Dept.	JAIL IMPROVEMENTS	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00
Total Fund	CAPITAL IMPR FUND	\$411,651.00	\$0.00	\$0.00	\$0.00	\$411,651.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

BUILDING FUND

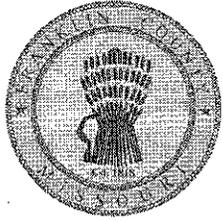
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	320	OFFICE BUILDING FUND					
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$367,200.00	\$0.00	\$367,200.00	\$0.00	\$0.00	100.00
450-320-672100	INTEREST EXPENSE	\$221,000.00	\$0.00	\$220,628.40	\$0.00	\$371.60	99.83
Total Dept.	OFFICE BUILDING FUND	\$590,200.00	\$0.00	\$587,828.40	\$0.00	\$2,371.60	99.60
Total Fund	BUILDING FUND	\$590,200.00	\$0.00	\$587,828.40	\$0.00	\$2,371.60	99.60



Franklin County Missouri
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COMM DEV GRANT FUND

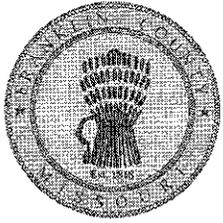
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	633	COM DEV MISC EXPENSE					
500-633-696600	MISC GENL EXPENSES	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00
Total Dept.	COM DEV MISC EXPENSE	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00



**Franklin County Missouri
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COMM DEV GRANT FUND

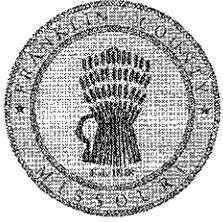
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	650	VARIOUS COMPANIES					
500-650-632210	ADMINISTRATIVE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
500-650-690100	TRANSFER TO GENERAL FUND	\$121,000.00	\$119,617.12	\$119,617.12	\$0.00	\$1,382.88	98.86
500-650-690450	TRANSFER TO BUILDING FUND	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	100.00
Total Dept.	VARIOUS COMPANIES	\$422,000.00	\$419,617.12	\$419,617.12	\$0.00	\$2,382.88	99.44
Total Fund	COMM DEV GRANT FUND	\$837,829.00	\$419,617.12	\$419,617.12	\$0.00	\$418,211.88	50.08



**Franklin County Missouri
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ELECT EQUIP REPLACE FUND

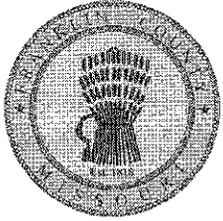
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	551	HAVA SERVICES					
575-551-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	HAVA SERVICES	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
Total Fund	ELECT EQUIP REPLACE FUND	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00



Franklin County Missouri
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LAW ENF TRAIN FUND

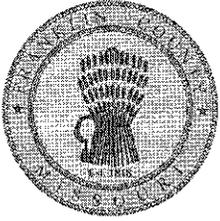
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	750	LAW ENFORCE TRAINING					
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
600-750-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$1,003.60	\$15,084.01	\$2,255.00	\$12,660.99	57.80
Total Dept.	LAW ENFORCE TRAINING	\$50,000.00	\$1,003.60	\$20,084.01	\$2,255.00	\$27,660.99	44.68
Total Fund	LAW ENF TRAIN FUND	\$50,000.00	\$1,003.60	\$20,084.01	\$2,255.00	\$27,660.99	44.68



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

FAMILY SERV & JUSTIC

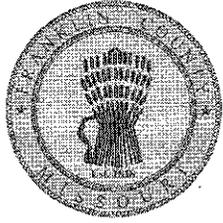
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	010	FAMILY SERV & JUSTIC					
610-010-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	FAMILY SERV & JUSTIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00



Franklin County Missouri
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FAMILY SERV & JUSTIC

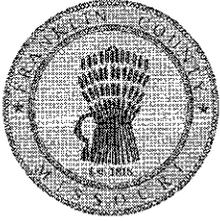
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	283	MOE-FAMILY CT					
610-283-623100	TELEPHONE	\$500.00	\$18.33	\$196.36	\$0.00	\$303.64	39.27
610-283-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
610-283-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610-283-632200	CONTRACTUAL SERVICES	\$56,675.00	\$0.00	\$25,471.98	\$12,765.86	\$18,437.16	67.47
610-283-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
610-283-651100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
610-283-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
610-283-652100	MILEAGE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
610-283-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
610-283-655100	BUSINESS EXPENSE	\$600.00	\$44.85	\$519.60	\$80.40	\$0.00	100.00
Total Dept.	MOE-FAMILY CT	\$63,075.00	\$63.18	\$26,187.94	\$12,846.26	\$24,040.80	61.89
Total Fund	FAMILY SERV & JUSTIC	\$113,075.00	\$63.18	\$26,187.94	\$12,846.26	\$74,040.80	34.52



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

TREATMENT COURT FUND

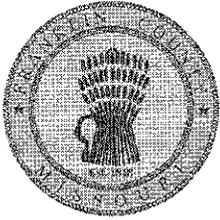
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	254	TREATMENT COURT					
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$68,200.00	\$60.00	\$38,222.21	\$0.00	\$29,977.79	56.04
611-254-633100	TREATMENT COURT MEDICAL	\$567.00	\$0.00	\$69.00	\$0.00	\$498.00	12.17
611-254-634100	TREATMENT COURT TRAINING	\$2,700.00	\$0.00	\$2,577.99	\$0.00	\$122.01	95.48
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$100.00	\$0.00	\$41.50	\$0.00	\$58.50	41.50
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$1,153.00	\$0.00	\$72.50	\$0.00	\$1,080.50	6.29
611-254-661100	TREATMENT COURT MISC OTHER	\$1,700.00	\$0.00	\$300.00	\$0.00	\$1,400.00	17.65
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	TREATMENT COURT	\$75,220.00	\$60.00	\$41,283.20	\$0.00	\$33,936.80	54.88
Total Fund	TREATMENT COURT FUND	\$75,220.00	\$60.00	\$41,283.20	\$0.00	\$33,936.80	54.88



**Franklin County Missouri
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LAW ENFORCEMENT RESTITUTION

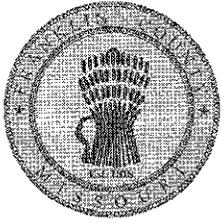
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	615	LAW ENFORCEMENT RESTITUTION					
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	LAW ENFORCEMENT RESTITUTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Fund	LAW ENFORCEMENT RESTITUTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00



Franklin County Missouri
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DOJ EQUITABLE SHARING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	616	DOJ EQUITABLE SHARING					
616-616-626100	MAINT & REPAIRS	\$5,000.00	\$894.00	\$1,923.00	\$0.00	\$3,077.00	38.46
616-616-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
616-616-651104	UNCAPITALIZED EQUIPMENT	\$7,000.00	\$6,427.89	\$6,427.89	\$0.00	\$572.11	91.83
616-616-661100	MISC OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
616-616-685100	VEHICLES	\$13,000.00	\$10,096.60	\$11,396.60	\$0.00	\$1,603.40	87.67
Total Dept.	DOJ EQUITABLE SHARING	\$31,000.00	\$17,418.49	\$19,747.49	\$0.00	\$11,252.51	63.70
Total Fund	DOJ EQUITABLE SHARING FUND	\$31,000.00	\$17,418.49	\$19,747.49	\$0.00	\$11,252.51	63.70



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

LAW ENF SALES TAX TR

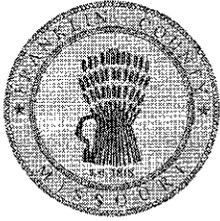
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	020	LAW ENF GRANT EXPEND					
620-020-611100	REGULAR WAGES	\$102,695.00	\$9,107.04	\$102,140.00	\$0.00	\$555.00	99.46
620-020-611200	OVERTIME	\$30,500.00	\$130.32	\$5,179.69	\$0.00	\$25,320.31	16.98
620-020-613100	FICA	\$11,572.00	\$671.90	\$7,973.60	\$0.00	\$3,598.40	68.90
620-020-614100	RETIREMENT-LAGERS	\$24,809.00	\$1,514.93	\$17,793.76	\$0.00	\$7,015.24	71.72
620-020-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
620-020-617200	HEALTH INSURANCE	\$8,202.00	\$1,307.12	\$9,712.44	\$0.00	(\$1,510.44)	118.42
620-020-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$654.76	\$0.00	\$129.24	83.52
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
620-020-623100	TELEPHONE	\$16,816.00	\$993.05	\$10,412.79	\$1,687.21	\$4,716.00	71.96
620-020-625100	RENT & LEASES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	100.00
620-020-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$5,709.60	\$57.23	\$9,233.17	38.45
620-020-634100	TRAINING	\$13,698.00	\$4,707.33	\$12,834.98	\$692.50	\$170.52	98.76
620-020-651104	UNCAPITALIZED EQUIPMENT	\$18,079.00	\$0.00	\$12,564.45	\$0.00	\$5,514.55	69.50
620-020-657100	FUEL	\$30,000.00	\$1,298.86	\$19,810.29	\$0.00	\$10,189.71	66.03
620-020-661100	MISC. OTHER	\$45,000.00	\$965.51	\$25,966.30	\$0.00	\$19,033.70	57.70
620-020-685100	VEHICLES	\$159,244.00	\$0.00	\$102,112.70	\$0.00	\$57,131.30	64.12
Total Dept.	LAW ENF GRANT EXPEND	\$503,763.00	\$20,794.38	\$360,176.16	\$2,436.94	\$141,149.90	71.98



**Franklin County Missouri
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LAW ENF SALES TAX TR

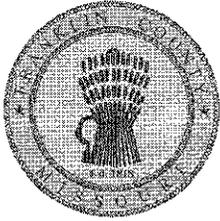
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
620-142-632200	CONTRACTUAL SERVICES	\$2,377,472.00	\$0.00	\$0.00	\$0.00	\$2,377,472.00	0.00
Total Dept.	EMERGENCY RESERVE	\$2,377,472.00	\$0.00	\$0.00	\$0.00	\$2,377,472.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

LAW ENF SALES TAX TR

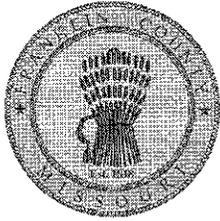
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
620-385-611100	REGULAR WAGES	\$5,754,562.00	\$396,863.08	\$5,089,247.93	\$0.00	\$665,314.07	88.44
620-385-611200	OVERTIME	\$216,316.00	\$9,453.77	\$180,450.72	\$0.00	\$35,865.28	83.42
620-385-612100	PART-TIME WAGES	\$49,000.00	\$2,388.72	\$52,136.66	\$0.00	(\$3,136.66)	106.40
620-385-613100	FICA	\$458,685.00	\$26,763.12	\$384,939.44	\$0.00	\$73,745.56	83.92
620-385-614100	RETIREMENT-LAGERS	\$979,224.00	\$65,910.34	\$875,054.00	\$0.00	\$104,170.00	89.36
620-385-615100	UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	\$285,000.00	\$0.00	\$206,541.00	\$0.00	\$78,459.00	72.47
620-385-617100	LIFE INSURANCE	\$5,940.00	\$497.61	\$6,005.61	\$0.00	(\$65.61)	101.10
620-385-617200	HEALTH INSURANCE	\$774,067.00	\$71,824.51	\$661,280.32	\$0.00	\$112,786.68	85.43
620-385-617201	INSURANCE CONTINGENCY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
620-385-617300	DENTAL INSURANCE	\$38,778.00	\$3,109.85	\$36,516.89	\$0.00	\$2,261.11	94.17
620-385-617400	VISION INSURANCE	\$12,048.00	\$937.95	\$11,316.24	\$0.00	\$731.76	93.93
620-385-623100	TELEPHONE	\$106,700.00	\$4,845.71	\$64,344.86	\$12,042.72	\$30,312.42	71.59
620-385-624100	POSTAGE & FREIGHT	\$5,000.00	\$21.15	\$2,771.47	\$80.28	\$2,148.25	57.04
620-385-625100	RENT & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	\$136,000.00	\$7,002.72	\$117,010.60	\$9,389.42	\$9,599.98	92.94
620-385-626101	MAINT. & REPAIRS-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-385-626102	CAR EQUIP MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-385-627100	INSURANCE	\$239,298.00	\$0.00	\$237,263.62	\$0.00	\$2,034.38	99.15
620-385-628100	BONDS	\$500.00	\$0.00	\$190.50	\$0.00	\$309.50	38.10
620-385-629100	OTHER PROF. SERVICES	\$30,400.00	\$215.00	\$3,384.38	\$0.00	\$27,015.62	11.13
620-385-630100	UTILITIES	\$195,000.00	\$24,211.81	\$168,877.73	\$1,009.79	\$25,112.48	87.12
620-385-632200	CONTRACTUAL SERVICES	\$184,700.00	\$7,857.31	\$154,378.11	\$1,731.01	\$28,590.88	84.52
620-385-634100	TRAINING	\$38,130.00	\$219.07	\$36,742.86	\$502.50	\$884.64	97.68
620-385-651100	OFFICE SUPPLIES	\$21,400.00	\$787.28	\$11,834.87	\$3,165.48	\$6,399.65	70.10
620-385-651102	AMMUNITION	\$25,000.00	\$0.00	\$16,296.86	\$0.00	\$8,703.14	65.19
620-385-651103	SOFTWARE	\$26,000.00	\$0.00	\$1,932.73	\$0.00	\$24,067.27	7.43
620-385-651104	UNCAPITALIZED EQUIPMENT	\$237,150.00	\$6,126.87	\$78,293.70	\$12,085.28	\$146,771.02	38.11
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$0.00	\$208.46	\$0.00	\$3,191.54	6.13



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

LAW ENF SALES TAX TR

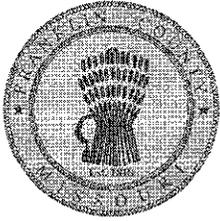
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
620-385-654100	MEMBERSHIPS	\$9,900.00	\$0.00	\$7,740.00	\$0.00	\$2,160.00	78.18
620-385-656100	PRINTING & BINDING	\$10,000.00	\$45.00	\$2,504.67	\$86.58	\$7,408.75	25.91
620-385-657100	FUEL	\$302,400.00	\$16,723.42	\$230,368.88	\$0.00	\$72,031.12	76.18
620-385-659100	UNIFORMS	\$63,500.00	\$1,158.94	\$33,970.97	\$5,160.97	\$24,368.06	61.63
620-385-660100	OTHER SUPPLIES	\$34,400.00	\$562.81	\$23,552.43	\$2,034.98	\$8,812.59	74.38
620-385-661100	MISC. OTHER	\$15,000.00	\$502.41	\$3,429.54	\$6,001.09	\$5,569.37	62.87
620-385-685100	VEHICLES	\$526,000.00	\$0.00	\$522,025.31	\$0.00	\$3,974.69	99.24
620-385-686100	OTHER EQUIPMENT	\$40,000.00	\$0.00	\$9,068.77	\$0.00	\$30,931.23	22.67
620-385-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	SHERIFF	\$10,947,498.00	\$648,028.45	\$9,229,680.13	\$53,290.10	\$1,664,527.77	84.80



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	390	JAIL-LESTF					
620-390-611100	REGULAR WAGES	\$2,137,639.00	\$134,177.60	\$1,878,940.62	\$0.00	\$258,698.38	87.90
620-390-611200	OVERTIME	\$30,000.00	\$8,281.41	\$37,278.81	\$0.00	(\$7,278.81)	124.26
620-390-612100	PART-TIME WAGES	\$66,000.00	\$4,608.00	\$58,737.28	\$0.00	\$7,262.72	89.00
620-390-613100	FICA	\$175,081.00	\$10,430.95	\$146,489.04	\$0.00	\$28,591.96	83.67
620-390-614100	RETIREMENT-LAGERS	\$364,513.00	\$23,578.23	\$297,411.02	\$0.00	\$67,101.98	81.59
620-390-615100	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$96,000.00	\$0.00	\$74,876.00	\$0.00	\$21,124.00	78.00
620-390-617100	LIFE INSURANCE	\$2,280.00	\$170.10	\$2,214.00	\$0.00	\$66.00	97.11
620-390-617200	HEALTH INSURANCE	\$295,546.00	\$23,073.39	\$217,034.88	\$0.00	\$78,511.12	73.44
620-390-617300	DENTAL INSURANCE	\$14,885.00	\$1,059.03	\$13,152.15	\$0.00	\$1,732.85	88.36
620-390-617400	VISION INSURANCE	\$4,625.00	\$319.41	\$4,076.28	\$0.00	\$548.72	88.14
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$89.99	\$1,562.13	\$0.00	\$9,437.87	14.20
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$100,000.00	\$7,538.84	\$62,014.00	\$6,975.80	\$31,010.20	68.99
620-390-627100	INSURANCE	\$51,716.00	\$0.00	\$51,614.38	\$0.00	\$101.62	99.80
620-390-629100	OTHER PROF. SERVICES	\$45,000.00	\$2,854.45	\$38,219.60	\$0.00	\$6,780.40	84.93
620-390-632200	CONTRACTUAL SERVICES	\$408,000.00	\$30,250.42	\$344,137.02	\$34,142.40	\$29,720.58	92.72
620-390-633100	MEDICAL	\$260,000.00	\$17.48	\$188,375.12	\$10,494.41	\$61,130.47	76.49
620-390-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,004.63	\$0.00	\$995.37	50.23
620-390-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$1,659.35	\$0.00	\$1,340.65	55.31
620-390-653100	BOOKS & PUBLICATIONS	\$1,300.00	\$0.00	\$348.00	\$0.00	\$952.00	26.77
620-390-658100	JANITOR SUPPLIES	\$23,000.00	\$647.15	\$20,549.91	\$848.83	\$1,601.26	93.04
620-390-660100	OTHER SUPPLIES	\$23,000.00	\$1,415.25	\$7,384.52	\$2,160.50	\$13,454.98	41.50
Total Dept.	JAIL-LESTF	\$4,117,585.00	\$248,511.70	\$3,447,078.74	\$54,621.94	\$615,884.32	85.04
Total Fund	LAW ENF SALES TAX TR	\$17,946,318.00	\$917,334.53	\$13,036,935.03	\$110,348.98	\$4,799,033.99	73.26



**Franklin County Missouri
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PROP P LAW ENF COMPENSATION FUND

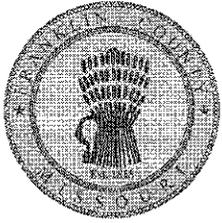
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	621	PROP P LAW ENF COMPENSATION					
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$18,259.00	\$977.26	\$13,667.78	\$0.00	\$4,591.22	74.86
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$73,039.00	\$3,909.05	\$54,671.06	\$0.00	\$18,367.94	74.85
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$127,818.00	\$6,840.84	\$95,674.35	\$0.00	\$32,143.65	74.85
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$337,805.00	\$18,079.36	\$252,853.61	\$0.00	\$84,951.39	74.85
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$255,636.00	\$13,681.67	\$191,348.68	\$0.00	\$64,287.32	74.85
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$328,675.00	\$17,590.72	\$246,019.72	\$0.00	\$82,655.28	74.85
621-621-642206	UNION POLICE DEPT COMPENSATION	\$456,493.00	\$24,431.56	\$341,694.07	\$0.00	\$114,798.93	74.85
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$511,273.00	\$27,363.35	\$382,697.34	\$0.00	\$128,575.66	74.85
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$36,250.00	\$2,020.74	\$24,223.70	\$0.00	\$12,026.30	66.82
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,118,127.00	\$113,296.23	\$1,588,572.28	\$0.00	\$529,554.72	75.00
Total Dept.	PROP P LAW ENF COMPENSATION	\$4,263,375.00	\$228,190.78	\$3,191,422.59	\$0.00	\$1,071,952.41	74.86
Total Fund	PROP P LAW ENF COMPENSATION FUND	\$4,263,375.00	\$228,190.78	\$3,191,422.59	\$0.00	\$1,071,952.41	74.86



**Franklin County Missouri
Expenditure Statement : 2019
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PROP P LAW ENF & EMERGENCY DISP FUND

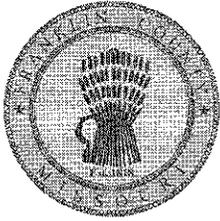
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	622	PROP P LAW ENFORCEMENT					
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	\$0.00	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)	0.00
622-622-672100	PROP P LAW ENF INTEREST	\$1,059,461.00	\$0.00	\$353,153.24	\$0.00	\$706,307.76	33.33
622-622-682100	PROP P LAW ENF BUILDINGS	\$19,944,503.00	\$0.00	\$4,337,906.04	\$0.00	\$15,606,596.96	21.75
622-622-686100	PROP P LAW ENF OTHER EQUIP	\$55,497.00	\$0.00	\$0.00	\$0.00	\$55,497.00	0.00
622-622-690620	TRANSFER TO LESTF	\$223,313.00	\$223,313.00	\$223,313.00	\$0.00	\$0.00	100.00
622-622-696800	COST OF ISSUANCE	\$0.00	\$0.00	\$125,044.45	\$0.00	(\$125,044.45)	0.00
Total Dept.	PROP P LAW ENFORCEMENT	\$21,282,774.00	\$224,563.00	\$5,040,666.73	\$0.00	\$16,242,107.27	23.68



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

PROP P LAW ENF & EMERGENCY DISP FUND

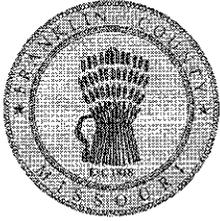
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	623	PROP P EMERGENCY DISPATCH					
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$171,013.00	\$0.00	\$137,152.31	\$3,716.00	\$30,144.69	82.37
622-623-681100	PROP P LAND	\$153,000.00	\$0.00	\$112,325.00	\$0.00	\$40,675.00	73.42
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$1,797,000.00	\$252,000.25	\$668,592.59	\$0.00	\$1,128,407.41	37.21
Total Dept.	PROP P EMERGENCY DISPATCH	\$2,166,013.00	\$252,000.25	\$918,069.90	\$3,716.00	\$1,244,227.10	42.56
Total Fund	PROP P LAW ENF & EMERGENCY DISP FUND	\$23,448,787.00	\$476,563.25	\$5,958,736.63	\$3,716.00	\$17,486,334.37	25.43



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

INMATE SECURITY

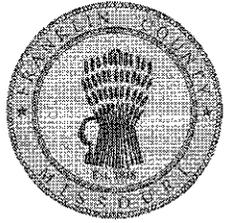
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	395	INMATE SECURITY					
625-395-651104	UNCAPITALIZED EQUIPMENT	\$105,000.00	\$0.00	\$10,394.42	\$1,510.00	\$93,095.58	11.34
625-395-661100	MISC. OTHER	\$30,000.00	\$3,225.38	\$16,748.85	\$2,659.85	\$10,591.30	64.70
625-395-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	INMATE SECURITY	\$145,000.00	\$3,225.38	\$27,143.27	\$4,169.85	\$113,686.88	21.60
Total Fund	INMATE SECURITY	\$145,000.00	\$3,225.38	\$27,143.27	\$4,169.85	\$113,686.88	21.60



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

COLLECTORS TAX MAINT

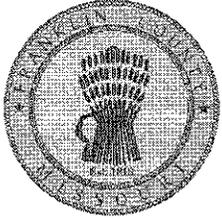
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	030	COLLECTORS TAX MAINT					
630-030-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$2,862.13	\$0.00	\$2,137.87	57.24
630-030-629100	OTHER PROF. SERVICES	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$9,000.00	10.00
630-030-632200	CONTRACTUAL SERVICES	\$59,300.00	\$0.00	\$35,229.48	\$0.00	\$24,070.52	59.41
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,891.35	\$38.00	\$70.65	96.47
630-030-651104	UNCAPITALIZED EQUIPMENT	\$15,700.00	\$0.00	\$15,690.42	\$0.00	\$9.58	99.94
630-030-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
630-030-690100	TRANSFER TO GENERAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00
Total Dept.	COLLECTORS TAX MAINT	\$143,000.00	\$41,000.00	\$106,698.38	\$38.00	\$36,263.62	74.64
Total Fund	COLLECTORS TAX MAINT	\$143,000.00	\$41,000.00	\$106,698.38	\$38.00	\$36,263.62	74.64



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

SHERIFF REVOLVING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	375	SHERIFF REVOLVING					
635-375-611100	REGULAR WAGES	\$30,000.00	\$0.00	\$25,696.05	\$0.00	\$4,303.95	85.65
635-375-613100	FICA	\$2,295.00	\$0.00	\$1,863.83	\$0.00	\$431.17	81.21
635-375-614100	RETIREMENT-LAGERS	\$5,388.00	\$0.00	\$4,350.48	\$0.00	\$1,037.52	80.74
635-375-617100	LIFE INSURANCE	\$60.00	\$0.00	\$56.70	\$0.00	\$3.30	94.50
635-375-617200	HEALTH INSURANCE	\$4,101.00	\$0.00	\$3,588.27	\$0.00	\$512.73	87.50
635-375-617300	DENTAL INSURANCE	\$392.00	\$0.00	\$342.72	\$0.00	\$49.28	87.43
635-375-617400	VISION INSURANCE	\$122.00	\$0.00	\$106.47	\$0.00	\$15.53	87.27
635-375-632200	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$209.00	\$0.00	\$4,791.00	4.18
635-375-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$835.00	\$0.00	\$2,165.00	27.83
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
635-375-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	SHERIFF REVOLVING	\$57,358.00	\$0.00	\$37,048.52	\$0.00	\$20,309.48	64.59
Total Fund	SHERIFF REVOLVING FUND	\$57,358.00	\$0.00	\$37,048.52	\$0.00	\$20,309.48	64.59



Franklin County Missouri
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SHERIFF CIVIL FEES FUND

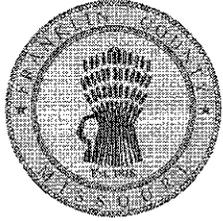
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	376	SHERIFF CIVIL					
636-376-632200	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
636-376-661100	OTHER MISC.	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0.00
Total Dept.	SHERIFF CIVIL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
Total Fund	SHERIFF CIVIL FEES FUND	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

COUNTY 911 FUND

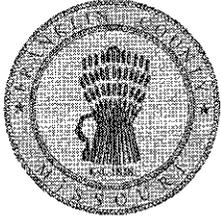
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	040	COUNTY-WIDE 911					
640-040-623100	TELEPHONE	\$163,592.00	\$11,446.65	\$104,306.66	\$29,801.29	\$29,484.05	81.98
640-040-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-626100	MAINT. & REPAIRS	\$40,000.00	\$107.40	\$17,499.88	\$5,759.92	\$16,740.20	58.15
640-040-631100	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$142,884.00	\$1,813.31	\$136,814.07	\$36.89	\$6,033.04	95.78
640-040-634100	TRAINING	\$26,525.00	\$115.00	\$11,202.59	\$2,145.00	\$13,177.41	50.32
640-040-651100	OFFICE SUPPLIES	\$5,264.00	\$209.99	\$1,321.92	\$10.00	\$3,932.08	25.30
640-040-651104	UNCAPITALIZED EQUIPMENT	\$12,300.00	\$0.00	\$4,082.45	\$356.97	\$7,860.58	36.09
640-040-652100	MILEAGE	\$250.00	\$0.00	\$95.00	\$0.00	\$155.00	38.00
640-040-655100	BUSINESS EXPENSE	\$3,600.00	\$0.00	\$1,162.89	\$2,428.00	\$9.11	99.75
640-040-657100	FUEL	\$500.00	\$105.31	\$296.54	\$0.00	\$203.46	59.31
640-040-660100	OTHER SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
Total Dept.	COUNTY-WIDE 911	\$395,865.00	\$13,797.66	\$276,782.00	\$40,538.07	\$78,544.93	80.16



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

COUNTY 911 FUND

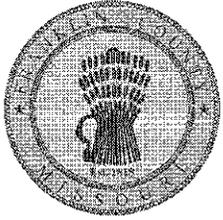
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	045	911 DISPATCHING					
640-045-611100	REGULAR WAGES	\$974,410.00	\$63,824.91	\$880,970.40	\$0.00	\$93,439.60	90.41
640-045-611200	OVERTIME	\$55,000.00	\$2,129.51	\$63,167.14	\$0.00	(\$8,167.14)	114.85
640-045-613100	FICA	\$78,750.00	\$4,665.57	\$69,928.94	\$0.00	\$8,821.06	88.80
640-045-614100	RETIREMENT-LAGERS	\$169,853.00	\$10,567.59	\$151,189.45	\$0.00	\$18,663.55	89.01
640-045-617100	LIFE INSURANCE	\$1,320.00	\$97.20	\$1,269.00	\$0.00	\$51.00	96.14
640-045-617200	HEALTH INSURANCE	\$140,880.00	\$12,254.78	\$115,756.32	\$0.00	\$25,123.68	82.17
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$605.16	\$7,688.04	\$0.00	\$928.96	89.22
640-045-617400	VISION INSURANCE	\$2,677.00	\$182.52	\$2,382.90	\$0.00	\$294.10	89.01
Total Dept.	911 DISPATCHING	\$1,431,507.00	\$94,327.24	\$1,292,352.19	\$0.00	\$139,154.81	90.28



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

COUNTY 911 FUND

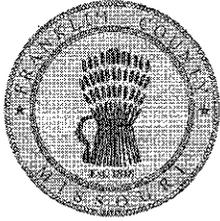
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	046	911 FIRE/EMS DISPATCH DIV					
640-046-611100	REGULAR WAGES	\$156,164.00	\$8,508.74	\$130,493.57	\$0.00	\$25,670.43	83.56
640-046-611200	OVERTIME	\$13,000.00	\$683.25	\$10,975.53	\$0.00	\$2,024.47	84.43
640-046-613100	FICA	\$12,941.00	\$670.47	\$10,775.82	\$0.00	\$2,165.18	83.27
640-046-614100	RETIREMENT-LAGERS	\$27,912.00	\$1,516.66	\$23,044.88	\$0.00	\$4,867.12	82.56
640-046-617100	LIFE INSURANCE	\$240.00	\$16.20	\$210.60	\$0.00	\$29.40	87.75
640-046-617200	HEALTH INSURANCE	\$12,303.00	\$1,307.12	\$11,440.88	\$0.00	\$862.12	92.99
640-046-617300	DENTAL INSURANCE	\$1,567.00	\$100.86	\$1,275.90	\$0.00	\$291.10	81.42
640-046-617400	VISION INSURANCE	\$487.00	\$30.42	\$395.46	\$0.00	\$91.54	81.20
Total Dept.	911 FIRE/EMS DISPATCH DIV	\$224,614.00	\$12,833.72	\$188,612.64	\$0.00	\$36,001.36	83.97
Total Fund	COUNTY 911 FUND	\$2,051,986.00	\$120,958.62	\$1,757,746.83	\$40,538.07	\$253,701.10	87.64



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

PROS ATTY TRAIN FUND

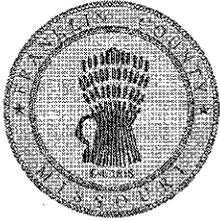
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	050	PROS ATTY TRAINING					
650-050-634100	TRAINING	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31
Total Dept.	PROS ATTY TRAINING	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31
Total Fund	PROS ATTY TRAIN FUND	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

ELECTION SERVICES

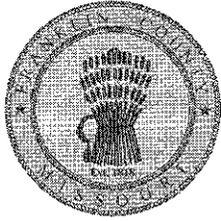
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	055	ELECTION SERVICES					
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$864.00	\$0.00	\$136.00	86.40
655-055-651104	UNCAPITALIZED EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
655-055-654100	MEMBERSHIPS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
655-055-655100	BUSINESS EXPENSE	\$17,000.00	\$1,010.43	\$7,009.32	\$0.00	\$9,990.68	41.23
655-055-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-687100	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	ELECTION SERVICES	\$61,000.00	\$1,010.43	\$7,873.32	\$0.00	\$53,126.68	12.91
Total Fund	ELECTION SERVICES	\$61,000.00	\$1,010.43	\$7,873.32	\$0.00	\$53,126.68	12.91



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

DOMESTIC VIOL FUND

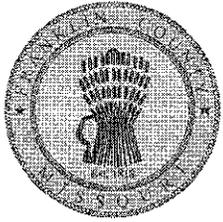
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	060	DOMESTIC VIOLENCE					
660-060-632200	CONTRACTUAL SERVICES	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00
Total Dept.	DOMESTIC VIOLENCE	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00
Total Fund	DOMESTIC VIOL FUND	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

HEALTH DEPT FUND

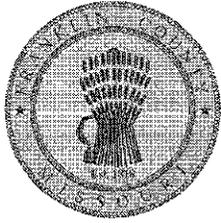
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	065	HEALTH DEPT					
665-065-611100	REGULAR WAGES	\$323,037.00	\$25,396.28	\$306,590.22	\$0.00	\$16,446.78	94.91
665-065-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-065-612100	PART-TIME WAGES	\$10,000.00	\$170.50	\$8,444.61	\$0.00	\$1,555.39	84.45
665-065-613100	FICA	\$24,904.00	\$1,717.76	\$21,893.18	\$0.00	\$3,010.82	87.91
665-065-614100	RETIREMENT-LAGERS	\$53,384.00	\$4,190.38	\$51,123.98	\$0.00	\$2,260.02	95.77
665-065-616100	WORKMAN'S COMP	\$20,298.00	\$0.00	\$20,298.00	\$0.00	\$0.00	100.00
665-065-617100	LIFE INSURANCE	\$480.00	\$43.20	\$491.40	\$0.00	(\$11.40)	102.38
665-065-617200	HEALTH INSURANCE	\$45,418.00	\$5,372.46	\$47,129.04	\$0.00	(\$1,711.04)	103.77
665-065-617300	DENTAL INSURANCE	\$3,134.00	\$268.96	\$2,978.08	\$0.00	\$155.92	95.02
665-065-617400	VISION INSURANCE	\$974.00	\$81.12	\$922.74	\$0.00	\$51.26	94.74
665-065-623100	TELEPHONE	\$5,000.00	\$256.52	\$2,749.25	\$0.00	\$2,250.75	54.99
665-065-624100	POSTAGE & FREIGHT	\$1,300.00	\$0.00	\$1,088.31	\$18.69	\$193.00	85.15
665-065-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$4,430.86	\$0.00	\$569.14	88.62
665-065-629100	OTHER PROF. SERVICES	\$5,200.00	\$0.00	\$2,500.00	\$0.00	\$2,700.00	48.08
665-065-630100	UTILITIES	\$10,000.00	\$1,082.90	\$8,068.79	\$0.00	\$1,931.21	80.69
665-065-632200	CONTRACTUAL SERVICES	\$32,775.00	\$311.52	\$26,348.78	\$4,028.64	\$2,397.58	92.68
665-065-633100	MEDICAL	\$90,802.00	\$4,791.35	\$84,867.06	\$5,891.16	\$43.78	99.95
665-065-634100	TRAINING	\$600.00	\$0.00	\$275.00	\$0.00	\$325.00	45.83
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$500.77	\$4,821.18	\$381.72	\$797.10	86.72
665-065-651104	UNCAPITALIZED EQUIPMENT	\$3,300.00	\$859.82	\$2,436.18	\$0.00	\$863.82	73.82
665-065-652100	MILEAGE	\$3,750.00	\$223.00	\$3,579.36	\$0.00	\$170.64	95.45
665-065-653100	BOOKS & PUBLICATIONS	\$4,450.00	\$1,560.00	\$2,434.43	\$0.00	\$2,015.57	54.71
665-065-654100	MEMBERSHIPS	\$930.00	\$0.00	\$800.00	\$0.00	\$130.00	86.02
665-065-655100	BUSINESS EXPENSE	\$950.00	\$0.00	\$367.48	\$0.00	\$582.52	38.68
665-065-661100	MISC. OTHER	\$9,089.00	\$250.35	\$3,796.21	\$141.04	\$5,151.75	43.32
Total Dept.	HEALTH DEPT	\$661,275.00	\$47,076.89	\$608,434.14	\$10,461.25	\$42,379.61	93.59



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

HEALTH DEPT FUND

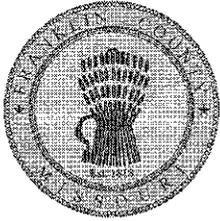
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	075	WIC DEPT					
665-075-611100	REGULAR WAGES	\$176,748.00	\$13,596.00	\$172,669.20	\$0.00	\$4,078.80	97.69
665-075-613100	FICA	\$12,909.00	\$806.97	\$11,595.97	\$0.00	\$1,313.03	89.83
665-075-614100	RETIREMENT-LAGERS	\$29,163.00	\$2,243.34	\$29,163.42	\$0.00	(\$0.42)	100.00
665-075-617100	LIFE INSURANCE	\$300.00	\$27.00	\$324.00	\$0.00	(\$24.00)	108.00
665-075-617200	HEALTH INSURANCE	\$38,705.00	\$4,234.98	\$39,717.16	\$0.00	(\$1,012.16)	102.62
665-075-617300	DENTAL INSURANCE	\$1,959.00	\$168.10	\$1,963.30	\$0.00	(\$4.30)	100.22
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$608.40	\$0.00	\$0.60	99.90
665-075-623100	TELEPHONE	\$2,250.00	\$128.26	\$1,497.82	\$0.00	\$752.18	66.57
665-075-632200	CONTRACTUAL SERVICES	\$2,550.00	\$0.00	\$1,513.48	\$0.00	\$1,036.52	59.35
665-075-633100	MEDICAL	\$1,700.00	\$0.00	\$1,306.21	\$0.00	\$393.79	76.84
665-075-651100	OFFICE SUPPLIES	\$898.00	\$0.00	\$910.35	\$0.00	(\$12.35)	101.38
665-075-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$139.99	\$0.00	\$260.01	35.00
665-075-652100	MILEAGE	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
665-075-655100	BUSINESS EXPENSE	\$1,668.00	\$0.00	\$0.00	\$0.00	\$1,668.00	0.00
665-075-661100	MISC. OTHER	\$2,550.00	\$0.00	\$1,424.43	\$0.00	\$1,125.57	55.86
Total Dept.	WIC DEPT	\$272,874.00	\$21,255.35	\$262,833.73	\$0.00	\$10,040.27	96.32



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	085	BIO DEPT					
665-085-611100	REGULAR WAGES	\$93,100.00	\$7,161.56	\$90,951.81	\$0.00	\$2,148.19	97.69
665-085-613100	FICA	\$6,510.00	\$538.70	\$7,012.26	\$0.00	(\$502.26)	107.72
665-085-614100	RETIREMENT-LAGERS	\$10,762.00	\$1,181.66	\$13,387.50	\$0.00	(\$2,625.50)	124.40
665-085-617100	LIFE INSURANCE	\$120.00	\$10.80	\$129.60	\$0.00	(\$9.60)	108.00
665-085-617200	HEALTH INSURANCE	\$4,961.00	\$444.26	\$4,203.40	\$0.00	\$757.60	84.73
665-085-617300	DENTAL INSURANCE	\$784.00	\$67.24	\$785.32	\$0.00	(\$1.32)	100.17
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$243.36	\$0.00	\$0.64	99.74
665-085-632200	CONTRACTUAL SERVICES	\$4,075.00	\$0.00	\$3,660.81	\$103.90	\$310.29	92.39
665-085-634100	TRAINING	\$1,025.00	\$0.00	\$725.00	\$0.00	\$300.00	70.73
665-085-651100	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$566.05	\$17.66	\$3,916.29	12.97
665-085-651104	UNCAPITALIZED EQUIPMENT	\$5,700.00	\$0.00	\$1,556.73	\$0.00	\$4,143.27	27.31
665-085-652100	MILEAGE	\$250.00	\$199.52	\$199.52	\$0.00	\$50.48	79.81
665-085-655100	BUSINESS EXPENSE	\$2,200.00	\$25.96	\$1,157.82	\$0.00	\$1,042.18	52.63
665-085-661100	MISC. OTHER	\$6,000.00	\$0.00	\$1,701.82	\$37.99	\$4,260.19	29.00
Total Dept.	BIO DEPT	\$140,231.00	\$9,649.98	\$126,281.00	\$159.55	\$13,790.45	90.17
Total Fund	HEALTH DEPT FUND	\$1,074,380.00	\$77,982.22	\$997,548.87	\$10,620.80	\$66,210.33	93.84



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

RCDR RECORD PRESERV

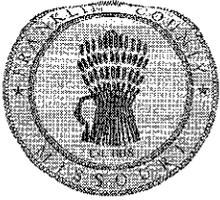
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	070	RCDR RECORD PRESERVA					
670-070-632100	MISC OTHER SERVICES	\$98,000.00	\$0.00	\$21,239.92	\$28,140.93	\$48,619.15	50.39
670-070-632200	CONTRACTUAL SERVICES	\$95,000.00	\$3,125.00	\$3,125.00	\$2,000.00	\$89,875.00	5.39
670-070-634100	TRAINING	\$20,000.00	\$0.00	\$1,216.40	\$0.00	\$18,783.60	6.08
670-070-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
670-070-686100	OTHER EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
670-070-687100	OFFICE EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	RCDR RECORD PRESERVA	\$265,000.00	\$3,125.00	\$25,581.32	\$30,140.93	\$209,277.75	21.03
Total Fund	RCDR RECORD PRESERV	\$265,000.00	\$3,125.00	\$25,581.32	\$30,140.93	\$209,277.75	21.03



Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 12/31/2019

PA ADMN COST FUND

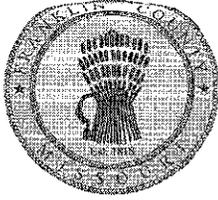
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	080	PA ADMN COST FUND					
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-690100	TRANSFER TO GENERAL	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00
Total Dept.	PA ADMN COST FUND	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67
Total Fund	PA ADMN COST FUND	\$12,000.00	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	66.67



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

MUNICIPAL COURT FUND

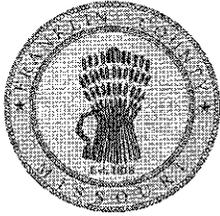
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	685	MUNICIPAL COURT					
685-685-611100	REGULAR WAGES	\$30,479.00	\$3,407.26	\$32,974.74	\$0.00	(\$2,495.74)	108.19
685-685-611200	OVERTIME	\$2,487.98	\$257.90	\$2,836.87	\$0.00	(\$348.89)	114.02
685-685-612100	PART-TIME WAGES	\$29,361.00	\$2,027.74	\$27,861.49	\$0.00	\$1,499.51	94.89
685-685-613100	FICA	\$4,578.00	\$416.06	\$4,824.81	\$0.00	(\$246.81)	105.39
685-685-614100	RETIREMENT-LAGERS	\$5,029.00	\$429.39	\$5,668.53	\$0.00	(\$639.53)	112.72
685-685-617100	LIFE INSURANCE	\$60.00	\$5.40	\$72.90	\$0.00	(\$12.90)	121.50
685-685-617200	HEALTH INSURANCE	\$4,101.00	\$495.52	\$4,767.27	\$0.00	(\$666.27)	116.25
685-685-617300	DENTAL INSURANCE	\$392.00	\$33.62	\$441.62	\$0.00	(\$49.62)	112.66
685-685-617400	VISION INSURANCE	\$122.00	\$10.14	\$136.89	\$0.00	(\$14.89)	112.20
685-685-623100	TELEPHONE	\$755.00	\$54.97	\$589.13	\$0.00	\$165.87	78.03
685-685-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.00
685-685-632200	CONTRACTUAL SERVICES	\$75,900.00	\$16,143.98	\$55,281.93	\$303.22	\$20,314.85	73.23
685-685-634100	TRAINING	\$812.02	\$0.00	\$812.02	\$0.00	\$0.00	100.00
685-685-651100	OFFICE SUPPLIES	\$2,100.00	\$0.00	\$1,597.05	\$0.00	\$502.95	76.05
685-685-651104	UNCAPITALIZED EQUIPMENT	\$834.00	\$0.00	\$833.75	\$0.00	\$0.25	99.97
685-685-656100	PRINTING & BINDING	\$3,066.00	\$235.32	\$2,384.39	\$624.00	\$57.61	98.12
685-685-690100	TRANSFER TO GENERAL	\$723,243.00	\$500,000.00	\$500,000.00	\$0.00	\$223,243.00	69.13
Total Dept.	MUNICIPAL COURT	\$884,420.00	\$523,517.30	\$642,183.39	\$927.22	\$241,309.39	72.72
Total Fund	MUNICIPAL COURT FUND	\$884,420.00	\$523,517.30	\$642,183.39	\$927.22	\$241,309.39	72.72



**Franklin County Missouri
Expenditure Statement : 2019
for Accounting Period 12/31/2019**

BRUSH CREEK SEWER

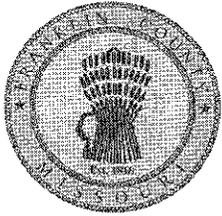
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	638	BRUSH CREEK SEWER					
800-638-621100	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
800-638-622100	ACCOUNTING FEES	\$8,400.00	\$0.00	\$8,200.00	\$0.00	\$200.00	97.62
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$26,699.61	\$0.00	\$13,300.39	66.75
800-638-627100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$32,000.00	\$0.00	\$172.00	\$0.00	\$31,828.00	0.54
800-638-630100	UTILITIES	\$6,500.00	\$0.00	\$4,928.25	\$0.00	\$1,571.75	75.82
800-638-632200	CONTRACTUAL SERVICES	\$125,000.00	\$0.00	\$105,473.92	\$0.00	\$19,526.08	84.38
800-638-655100	BUSINESS EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
800-638-662100	BAD DEBT EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
800-638-671100	PRINCIPAL	\$58,500.00	\$0.00	\$48,748.50	\$0.00	\$9,751.50	83.33
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$130,081.50	\$0.00	\$26,018.50	83.33
800-638-690100	TRANSFER TO GENERAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
800-638-690500	TRAN TO COMMUNITY DEV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$133,062.00	\$0.00	\$0.00	\$0.00	\$133,062.00	0.00
Total Dept.	BRUSH CREEK SEWER	\$632,262.00	\$0.00	\$380,303.78	\$0.00	\$251,958.22	60.15
Total Fund	BRUSH CREEK SEWER	\$632,262.00	\$0.00	\$380,303.78	\$0.00	\$251,958.22	60.15
Grand Total		\$100,270,137.00	\$6,811,106.04	\$56,106,835.30	\$1,308,203.51	\$42,855,098.19	57.26



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,239,953.00	\$0.00	\$2,620,224.43	(\$380,271.43)	116.98
100-000-411200	PROPERTY TAXES-DELINQUENT	\$194,778.00	\$0.00	\$101,173.26	\$93,604.74	51.94
100-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$3.12	(\$3.12)	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,500.00	\$0.00	\$42.03	\$5,457.97	0.76
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	(\$5,505.12)	(\$4,494.88)	55.05
100-000-411320	CONTRA PHOENIX 2	(\$155,000.00)	(\$14,168.29)	(\$149,534.11)	(\$5,465.89)	96.47
100-000-412100	FINANCIAL INST TAX REV	\$4,800.00	\$555.58	\$555.58	\$4,244.42	11.57
100-000-412200	PRIVATE RAILCAR TAX REV	\$24,200.00	\$0.00	\$0.00	\$24,200.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$43,200.00	\$44,053.44	\$0.00	\$43,200.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$200,000.00	\$25,648.75	\$160,786.37	\$39,213.63	80.39
100-000-417100	SALES TAX/GENERAL	\$6,625,000.00	\$0.00	\$5,566,674.67	\$1,058,325.33	84.03
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$1,937.00	\$363.00	84.22
100-000-420160	FOREST CROPLAND	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,373.00)	\$0.00	(\$1,746.14)	(\$22,626.86)	7.16
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$15,009.00)	\$0.00	(\$873.12)	(\$14,135.88)	5.82
100-000-431100	LIQUOR LICENSE REV	\$80,000.00	\$1,003.36	\$85,710.83	(\$5,710.83)	107.14
100-000-432100	AUCTIONEER LICENSES	\$700.00	\$0.00	\$495.92	\$204.08	70.85
100-000-433100	M&M BUSINESS LICENSE REV	\$6,500.00	\$565.06	\$5,240.06	\$1,259.94	80.62
100-000-441002	FEMA SLA EMPG GRANT REV	\$45,000.00	\$0.00	\$34,125.35	\$10,874.65	75.83
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$90,880.90	(\$90,880.90)	0.00
100-000-441212	PA VOCA REV	\$40,000.00	\$0.00	\$60,245.93	(\$20,245.93)	150.61
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$0.00	\$18,697.65	\$18,392.35	50.41
100-000-443154	PA VAWA GRANT REV	\$36,000.00	\$0.00	\$27,071.33	\$8,928.67	75.20
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$27,067.54	(\$18,067.54)	300.75
100-000-444035	COURTS OVER/UNDER REV	\$0.00	\$0.00	\$6.06	(\$6.06)	0.00
100-000-444040	FINE COSTS/FEEs REV	\$30,500.00	\$7,666.45	\$8,710.00	\$21,790.00	28.56
100-000-444050	JURY FEE REIMB REV	\$1,000.00	\$0.00	\$72.00	\$928.00	7.20
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$50,000.00	\$5,781.59	\$62,350.58	(\$12,350.58)	124.70
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$680.00	\$0.00	\$964.00	(\$284.00)	141.76
100-000-445201	COUNTY JURY FEE REIMB REV	\$900.00	\$0.00	\$0.00	\$900.00	0.00



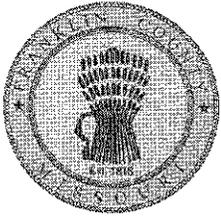
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 12/31/2019

GENERAL FUND

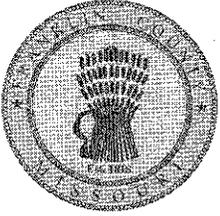
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,800.00	\$224.60	\$3,248.82	\$551.18	85.50
100-000-454100	COLLECTORS 1% COMMISSION	\$1,230,000.00	\$0.00	\$94,543.79	\$1,135,456.21	7.69
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$57,000.00	\$0.00	\$70,513.91	(\$13,513.91)	123.71
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,650.00	\$125.06	\$1,549.56	\$100.44	93.91
100-000-458200	CIRCUIT CLERK FEES REV	\$1,402.00	\$0.00	\$779.75	\$622.25	55.62
100-000-459200	FEES MISC JUDICIAL REV	\$85,341.00	\$3,627.32	\$47,047.36	\$38,293.64	55.13
100-000-461200	FEES PROS ATTY	\$56,394.00	\$4,415.15	\$60,065.93	(\$3,671.93)	106.51
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$159.00	\$2,181.03	\$818.97	72.70
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$144,317.21	\$27,790.79	83.85
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$2,809.74	\$57,972.63	(\$37,972.63)	289.86
100-000-463315	SHERIFF CIVIL FEES REV	\$78,500.00	\$15,667.01	\$35,283.53	\$43,216.47	44.95
100-000-467400	FEES FROM RECORDER REV	\$470,000.00	\$44,102.55	\$447,207.65	\$22,792.35	95.15
100-000-467450	FEES REC DEEDS COMPUT USE	\$72,000.00	\$7,630.57	\$76,921.32	(\$4,921.32)	106.84
100-000-468400	FEES DUE FROM BUILDING DEPT	\$425,000.00	\$25,506.32	\$386,757.24	\$38,242.76	91.00
100-000-469500	SPECIAL ELECTION REVENUE	\$110,000.00	\$462.96	\$84,291.04	\$25,708.96	76.63
100-000-469600	ELECTION SALARY REIMB	\$9,000.00	\$124.82	\$5,251.45	\$3,748.55	58.35
100-000-470500	FEES PLANNING & ZONING	\$35,000.00	\$2,126.00	\$28,877.14	\$6,122.86	82.51
100-000-470600	FEES P&Z RECORDINGS	\$6,000.00	\$577.00	\$4,641.00	\$1,359.00	77.35
100-000-471500	EMA MISC CHARGES FOR SERV	\$286.00	\$0.00	\$143.00	\$143.00	50.00
100-000-472500	GIS SUBSCRIPTIONS	\$25,500.00	\$1,500.00	\$21,900.00	\$3,600.00	85.88
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$24,238.62	(\$238.62)	100.99
100-000-491100	INTEREST-TAXES	\$28,500.00	\$0.00	\$21,370.41	\$7,129.59	74.98
100-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$12,582.33	(\$12,582.33)	0.00
100-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$0.00	\$58,411.52	\$1,088.48	98.17
100-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$457.00	(\$457.00)	0.00
100-000-493400	CERT OF PARTICIPATION REV	\$0.00	\$0.00	\$75,381.78	(\$75,381.78)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$700.00	\$0.00	\$700.00	\$0.00	100.00
100-000-494100	CABLE FRANCHISE REV	\$210,500.00	\$0.00	\$154,293.98	\$56,206.02	73.30
100-000-494150	VERIZON TOWER LEASE REV	\$17,250.00	\$1,653.13	\$19,837.56	(\$2,587.56)	115.00
100-000-494275	VETERANS HALL OF HONOR	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 12/31/2019

GENERAL FUND

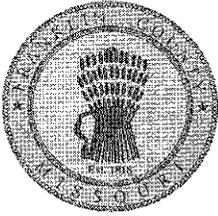
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-494285	POTTERS FIELD REV	\$0.00	\$0.00	\$4,763.00	(\$4,763.00)	0.00
100-000-494400	UNION DUES ADMIN FEES	\$0.00	\$0.00	\$84.06	(\$84.06)	0.00
100-000-496100	SALE OF ASSET	\$0.00	\$13,332.50	\$19,107.50	(\$19,107.50)	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$4,725.15	\$45,274.85	9.45
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$9.00	\$76,155.82	(\$51,155.82)	304.62
100-000-498500	TRANSFER FROM COMM DEV	\$121,000.00	\$119,617.12	\$119,617.12	\$1,382.88	98.86
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,425.00	\$2,020.74	\$24,223.70	\$11,201.30	68.38
100-000-498630	TRANSFER FROM TAX MAINT	\$50,000.00	\$40,000.00	\$40,000.00	\$10,000.00	80.00
100-000-498680	TRANSFER FROM PA ADMN COST FUND	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00
100-000-498685	TRANSFER FROM MUNICIPAL COURT	\$755,243.00	\$500,000.00	\$500,000.00	\$255,243.00	66.20
100-000-498800	TRANSFER FROM BRUSH CREEK	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$13,728,863.00	\$864,796.53	\$11,459,019.03	\$2,269,843.97	83.47
Total Revenues	GENERAL FUND	\$13,728,863.00	\$864,796.53	\$11,459,019.03	\$2,269,843.97	83.47



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$0.00	\$0.00	\$47,642.64	(\$47,642.64)	0.00
Total Dept.	NO DEPT	\$0.00	\$0.00	\$47,642.64	(\$47,642.64)	0.00
Total Revenues	EMERGENCY FUND	\$0.00	\$0.00	\$47,642.64	(\$47,642.64)	0.00



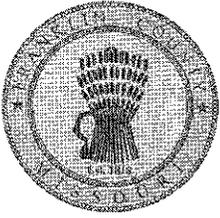
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 12/31/2019

ROAD & BRIDGE FUND

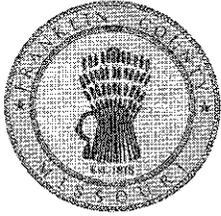
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,838,917.00	\$0.00	\$4,326,559.58	(\$487,642.58)	112.70
200-000-411200	PROPERTY TAXES-DELINQUENT	\$333,819.00	\$0.00	\$173,323.67	\$160,495.33	51.92
200-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$2.13	(\$2.13)	0.00
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$72.03	(\$72.03)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.12)	\$5,505.12	0.00
200-000-412100	FINANCIAL INST TAX REV	\$2,900.00	\$1,015.42	\$1,028.57	\$1,871.43	35.47
200-000-415100	SURTAX FROM COLLECTOR	\$28,000.00	\$29,660.12	\$0.00	\$28,000.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$1,619,640.00	\$0.00	\$1,408,497.60	\$211,142.40	86.96
200-000-420100	MOTOR VEHICLE TAX REV	\$554,400.00	\$0.00	\$622,703.49	(\$68,303.49)	112.32
200-000-420150	CONSERVATION COMM TAX	\$450.00	\$0.00	\$0.00	\$450.00	0.00
200-000-421100	SALES TAX/CAPTL IMP REV	\$6,625,000.00	\$0.00	\$5,579,255.14	\$1,045,744.86	84.22
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$41,500.00)	\$0.00	(\$2,991.25)	(\$38,508.75)	7.21
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,500.00)	\$0.00	(\$1,495.62)	(\$24,004.38)	5.87
200-000-429200	SPEC RD DIST SHARE ADJ	(\$784,500.00)	(\$234,582.22)	(\$849,550.84)	\$65,050.84	108.29
200-000-429201	CITIES SHARE ADJ	(\$410,000.00)	(\$128,163.47)	(\$455,418.86)	\$45,418.86	111.08
200-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$79,124.31	(\$79,124.31)	0.00
200-000-442100	OFF-SYSTEM BRIDGE REV	\$2,720,000.00	\$0.00	\$274,501.69	\$2,445,498.31	10.09
200-000-491100	INTEREST-TAXES	\$44,000.00	\$0.00	\$33,771.91	\$10,228.09	76.75
200-000-492100	INTEREST-INVESTMENTS	\$79,000.00	\$0.00	\$99,651.94	(\$20,651.94)	126.14
200-000-492154	CERT PART RESTRICTED INT	\$1,500.00	\$0.00	\$931.12	\$568.88	62.07
200-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$86,239.02	(\$86,239.02)	0.00
200-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$45,677.50	(\$45,677.50)	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$385.43	\$8,299.53	(\$8,299.53)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$14,591,126.00	(\$326,684.72)	\$11,429,677.54	\$3,161,448.46	78.33
Total Revenues	ROAD & BRIDGE FUND	\$14,591,126.00	(\$326,684.72)	\$11,429,677.54	\$3,161,448.46	78.33



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

ASSESSMENT FUND

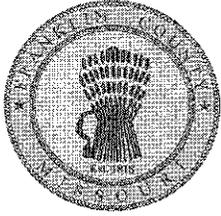
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$735,000.00	\$13,693.18	\$43,901.23	\$691,098.77	5.97
300-000-443001	ASSESS COST REIMB REV	\$217,899.00	\$0.00	\$219,939.00	(\$2,040.00)	100.94
300-000-492100	INTEREST-INVESTMENTS	\$3,900.00	\$0.00	\$4,110.67	(\$210.67)	105.40
300-000-492300	RESTRICTED CASH EARNINGS	\$1,600.00	\$0.00	\$2,564.14	(\$964.14)	160.26
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,091.00	(\$1,091.00)	0.00
Total Dept.	NO DEPT	\$958,399.00	\$13,693.18	\$271,606.04	\$686,792.96	28.34
Total Revenues	ASSESSMENT FUND	\$958,399.00	\$13,693.18	\$271,606.04	\$686,792.96	28.34



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

CAPITAL IMPR FUND

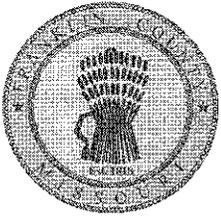
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$6,670.73	(\$5,670.73)	667.07
Total Dept.	NO DEPT	\$1,000.00	\$0.00	\$6,670.73	(\$5,670.73)	667.07
Total Revenues	CAPITAL IMPR FUND	\$1,000.00	\$0.00	\$6,670.73	(\$5,670.73)	667.07



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

BUILDING FUND

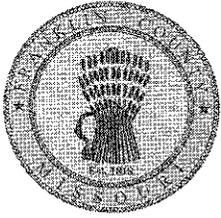
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$25,000.00	\$0.00	\$25,809.41	(\$809.41)	103.24
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$392.06	\$107.94	78.41
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498500	TRANSFER FROM COMMUNITY DEV	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$395,500.00	\$300,000.00	\$326,201.47	\$69,298.53	82.48
Total Revenues	BUILDING FUND	\$395,500.00	\$300,000.00	\$326,201.47	\$69,298.53	82.48



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

COMM DEV GRANT FUND

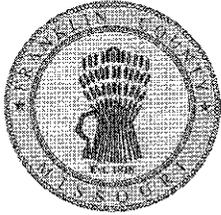
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
500-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$6,143.86	(\$2,143.86)	153.60
500-000-498800	TRANSFER FROM BRUSH CREEK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
Total Dept.	NO DEPT	\$54,000.00	\$0.00	\$56,143.86	(\$2,143.86)	103.97
Total Revenues	COMM DEV GRANT FUND	\$54,000.00	\$0.00	\$56,143.86	(\$2,143.86)	103.97



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

HAVA SERVICE

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
550-000-451310	HAVA FEES REV	\$0.00	\$0.00	\$76.50	(\$76.50)	0.00
550-000-492100	INTEREST-INVESTMENTS	\$0.00	\$0.00	\$47.44	(\$47.44)	0.00
Total Dept.	NO DEPT	\$0.00	\$0.00	\$123.94	(\$123.94)	0.00
Total Revenues	HAVA SERVICE	\$0.00	\$0.00	\$123.94	(\$123.94)	0.00



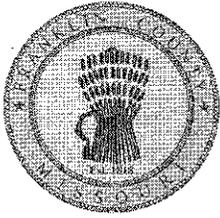
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 12/31/2019

ELECT EQUIP REPLACE FUND

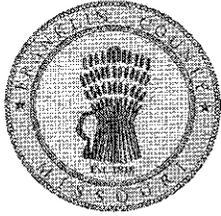
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$18,550.00	\$0.00	\$15,050.00	\$3,500.00	81.13
575-000-451330	ELECTION EQUIP FEES REV	\$0.00	\$40.90	\$40.90	(\$40.90)	0.00
575-000-492100	INTEREST-INVESTMENTS	\$1,500.00	\$0.00	\$2,614.04	(\$1,114.04)	174.27
Total Dept.	NO DEPT	\$20,050.00	\$40.90	\$17,704.94	\$2,345.06	88.30
Total Revenues	ELECT EQUIP REPLACE FUND	\$20,050.00	\$40.90	\$17,704.94	\$2,345.06	88.30



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

LAW ENF TRAIN FUND

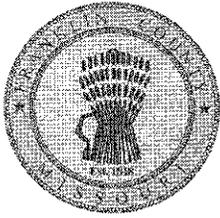
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$13,500.00	\$0.00	\$7,193.32	\$6,306.68	53.28
600-000-455100	FEES DUE FROM COURTS REV	\$13,000.00	\$1,181.89	\$8,576.80	\$4,423.20	65.98
600-000-455125	FEES MUNICIPAL CT REV	\$8,200.00	\$676.00	\$8,376.00	(\$176.00)	102.15
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$851.30	(\$351.30)	170.26
600-000-497100	MISCELLANEOUS REVENUE	\$5,500.00	\$0.00	\$1,790.00	\$3,710.00	32.55
Total Dept.	NO DEPT	\$40,700.00	\$1,857.89	\$26,787.42	\$13,912.58	65.82
Total Revenues	LAW ENF TRAIN FUND	\$40,700.00	\$1,857.89	\$26,787.42	\$13,912.58	65.82



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

FAMILY SERV & JUSTIC

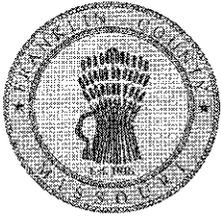
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$25,000.00	\$3,013.49	\$24,111.85	\$888.15	96.45
610-000-458203	PARENTING EDUCATION COSTS	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00
610-000-492100	INTEREST-INVESTMENTS	\$135.00	\$0.00	\$361.42	(\$226.42)	267.72
610-000-498100	TRANSFER FROM GENERAL	\$40,000.00	\$0.00	\$20,000.00	\$20,000.00	50.00
Total Dept.	NO DEPT	\$65,135.00	\$3,013.49	\$44,608.27	\$20,526.73	68.49
Total Revenues	FAMILY SERV & JUSTIC	\$65,135.00	\$3,013.49	\$44,608.27	\$20,526.73	68.49



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

TREATMENT COURT FUND

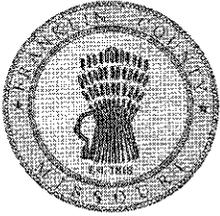
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$75,000.00	\$4,476.52	\$61,639.66	\$13,360.34	82.19
611-000-492100	TREATMENT COURT INTEREST	\$220.00	\$0.00	\$777.67	(\$557.67)	353.49
Total Dept.	NO DEPT	\$75,220.00	\$4,476.52	\$62,417.33	\$12,802.67	82.98
Total Revenues	TREATMENT COURT FUND	\$75,220.00	\$4,476.52	\$62,417.33	\$12,802.67	82.98



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

LAW ENFORCEMENT RESTITUTION

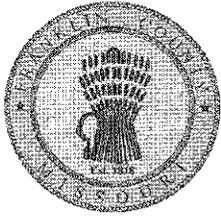
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$100.00	\$0.00	\$162.48	(\$62.48)	162.48
615-000-496150	LE RESTITUTION REV	\$2,000.00	\$578.50	\$4,567.00	(\$2,567.00)	228.35
Total Dept.	NO DEPT	\$2,100.00	\$578.50	\$4,729.48	(\$2,629.48)	225.21
Total Revenues	LAW ENFORCEMENT RESTITUTION	\$2,100.00	\$578.50	\$4,729.48	(\$2,629.48)	225.21



Franklin County Missouri
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DOJ EQUITABLE SHARING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-492100	INTEREST	\$0.00	\$0.00	\$234.08	(\$234.08)	0.00
616-000-496616	DOJ EQUITABLE SHARE REV	\$107,000.00	\$56,127.36	\$163,756.33	(\$56,756.33)	153.04
Total Dept.	NO DEPT	\$107,000.00	\$56,127.36	\$163,990.41	(\$56,990.41)	153.26
Total Revenues	DOJ EQUITABLE SHARING FUND	\$107,000.00	\$56,127.36	\$163,990.41	(\$56,990.41)	153.26



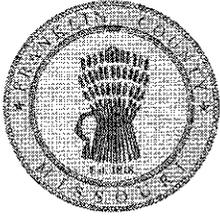
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 12/31/2019

LAW ENF SALES TAX TR

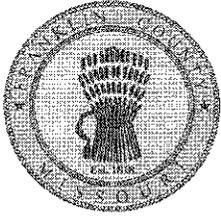
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	(\$13,370.59)	\$13,370.59	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.09)	\$5,505.09	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,625,000.00	\$0.00	\$5,566,674.45	\$1,058,325.55	84.03
620-000-441042	DWI TRAFFIC UNIT REV	\$227,840.00	\$0.00	\$169,589.52	\$58,250.48	74.43
620-000-441045	BYRNE GNT NARC UNIT REV	\$132,047.00	\$0.00	\$138,516.05	(\$6,469.05)	104.90
620-000-441046	DWI ENFORCEMENT REV	\$31,000.00	\$0.00	\$22,767.50	\$8,232.50	73.44
620-000-441047	YOUTH ALCOHOL REV	\$8,500.00	\$0.00	\$6,903.42	\$1,596.58	81.22
620-000-441049	SPEED ENFORCEMENT REV	\$37,072.00	\$0.00	\$31,623.29	\$5,448.71	85.30
620-000-441052	HIDTA GRANT REV	\$125,000.00	\$0.00	\$109,388.81	\$15,611.19	87.51
620-000-441053	IMPAIRED DRIVING ENF GRANT REV	\$0.00	\$0.00	\$771.60	(\$771.60)	0.00
620-000-441055	BULLETPROOF VEST GNT REV	\$22,000.00	\$0.00	\$21,092.50	\$907.50	95.88
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$0.00	\$8,205.91	\$8,694.09	48.56
620-000-441070	LESTF MCSAP GRANT REV	\$213,000.00	\$0.00	\$11,382.61	\$201,617.39	5.34
620-000-441298	US MARSHALS SERVICE REV	\$0.00	\$0.00	\$63.99	(\$63.99)	0.00
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$242.61	\$4,757.39	4.85
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$3,562.08	\$15,937.92	18.27
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$4,844.80	\$2,655.20	64.60
620-000-441303	TASK FORCE OFFICER OT REV	\$17,500.00	\$0.00	\$15,429.84	\$2,070.16	88.17
620-000-444998	MODOT WORKZONE REV	\$4,000.00	\$0.00	\$53,548.09	(\$49,548.09)	1338.70
620-000-463300	SHERIFF FEES/MISC REV	\$36,000.00	\$7,030.66	\$53,036.47	(\$17,036.47)	147.32
620-000-463302	PRISONER TRANSPORT REV	\$35,000.00	\$0.00	\$20,414.46	\$14,585.54	58.33
620-000-463305	FEES MUNICIPAL COURT REV	\$50,000.00	\$3,380.00	\$41,860.00	\$8,140.00	83.72
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$800.00	\$10,800.00	(\$300.00)	102.86
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$60,000.00	\$39,150.76	\$81,688.62	(\$21,688.62)	136.15
620-000-463500	SHERIFF SB 869 FEES	\$200,000.00	\$2,552.60	\$115,844.22	\$84,155.78	57.92
620-000-465300	PRISONER PER DIEM-OTHER REV	\$500,000.00	\$7,989.98	\$547,178.01	(\$47,178.01)	109.44
620-000-465310	INMATE MEDICAL REV	\$7,500.00	\$0.00	\$10,616.80	(\$3,116.80)	141.56
620-000-465350	PAY PHONE COMMISSION REV	\$50,000.00	\$4,123.38	\$51,541.44	(\$1,541.44)	103.08
620-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$12,576.19	(\$12,576.19)	0.00
620-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$0.00	\$26,195.92	(\$16,195.92)	261.96



Franklin County Missouri
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LAW ENF SALES TAX TR

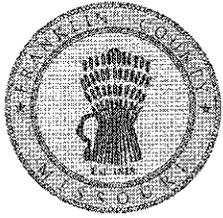
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$42,771.20	(\$42,771.20)	0.00
620-000-494060	LAW ENF BL GR LOCAL MATCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-496100	SALE OF ASSET	\$25,000.00	\$3,550.00	\$84,017.50	(\$59,017.50)	336.07
620-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$22.20	\$2,146.87	(\$2,146.87)	0.00
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$729,763.00	\$3,729,763.00	\$0.00	100.00
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,054,640.00	\$113,296.23	\$1,588,572.28	\$466,067.72	77.32
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$223,313.00	\$223,313.00	\$0.00	100.00
Total Dept.	NO DEPT	\$14,493,575.00	\$1,134,971.81	\$12,788,067.37	\$1,705,507.63	88.23
Total Revenues	LAW ENF SALES TAX TR	\$14,493,575.00	\$1,134,971.81	\$12,788,067.37	\$1,705,507.63	88.23



Franklin County Missouri
Revenue Statement : 2019
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PROP P LAW ENF COMPENSATION FUND

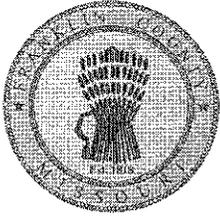
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,437,500.00	\$0.00	\$2,761,176.86	\$676,323.14	80.33
621-000-491150	INTEREST-SALES TAX	\$2,795.00	\$0.00	\$2,794.98	\$0.02	100.00
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$3,590.39	\$909.61	79.79
Total Dept.	NO DEPT	\$3,444,795.00	\$0.00	\$2,767,562.23	\$677,232.77	80.34
Total Revenues	PROP P LAW ENF COMPENSATION FUND	\$3,444,795.00	\$0.00	\$2,767,562.23	\$677,232.77	80.34



Franklin County Missouri
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PROP P LAW ENF & EMERGENCY DISP FUND

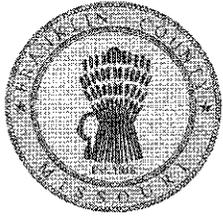
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,312,500.00	\$0.00	\$2,761,176.80	\$551,323.20	83.36
622-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$2,794.99	(\$2,794.99)	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$150,000.00	\$0.00	\$194,991.55	(\$44,991.55)	129.99
622-000-493450	PROCEEDS FROM ISSUE OF COPS	\$20,000,000.00	\$0.00	\$21,014,108.90	(\$1,014,108.90)	105.07
622-000-497100	PROP P LAW ENF & EMER DISP MISC REV	\$0.00	\$0.00	\$22,450.00	(\$22,450.00)	0.00
Total Dept.	NO DEPT	\$23,462,500.00	\$0.00	\$23,995,522.24	(\$533,022.24)	102.27
Total Revenues	PROP P LAW ENF & EMERGENCY DISP FUND	\$23,462,500.00	\$0.00	\$23,995,522.24	(\$533,022.24)	102.27



Franklin County Missouri
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INMATE SECURITY

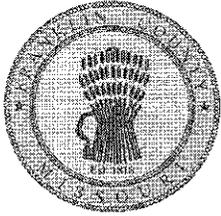
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$2,204.06	\$64,966.25	(\$14,966.25)	129.93
625-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$5,058.67	(\$4,058.67)	505.87
Total Dept.	NO DEPT	\$51,000.00	\$2,204.06	\$70,024.92	(\$19,024.92)	137.30
Total Revenues	INMATE SECURITY	\$51,000.00	\$2,204.06	\$70,024.92	(\$19,024.92)	137.30



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 12/31/2019

COLLECTORS TAX MAINT

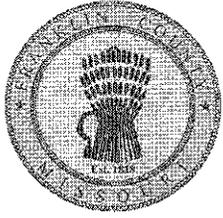
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$0.00	\$161,715.79	\$18,284.21	89.84
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$0.00	\$3,975.17	(\$1,675.17)	172.83
Total Dept.	NO DEPT	\$182,300.00	\$0.00	\$165,690.96	\$16,609.04	90.89
Total Revenues	COLLECTORS TAX MAINT	\$182,300.00	\$0.00	\$165,690.96	\$16,609.04	90.89



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SHERIFF REVOLVING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$44,125.00	\$4,627.00	\$44,186.75	(\$61.75)	100.14
635-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$0.00	\$3,311.21	(\$911.21)	137.97
Total Dept.	NO DEPT	\$46,525.00	\$4,627.00	\$47,497.96	(\$972.96)	102.09
Total Revenues	SHERIFF REVOLVING FUND	\$46,525.00	\$4,627.00	\$47,497.96	(\$972.96)	102.09



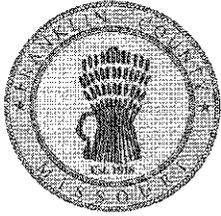
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 12/31/2019

SHERIFF CIVIL FEES FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
636-000-492100	INTEREST INVESTMENT	\$100.00	\$0.00	\$1,901.08	(\$1,801.08)	1901.08
Total Dept.	NO DEPT	\$50,100.00	\$0.00	\$51,901.08	(\$1,801.08)	103.59
Total Revenues	SHERIFF CIVIL FEES FUND	\$50,100.00	\$0.00	\$51,901.08	(\$1,801.08)	103.59



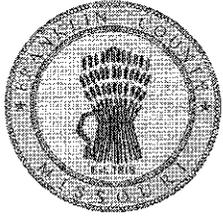
Franklin County Missouri

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COUNTY 911 FUND

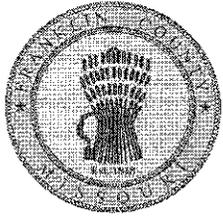
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$775,000.00	\$6,042.66	\$660,822.03	\$114,177.97	85.27
640-000-417400	PREPAID PHONE CARDS REV	\$0.00	\$0.00	\$21,090.89	(\$21,090.89)	0.00
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$100,000.00	\$0.00	\$101,100.00	(\$1,100.00)	101.10
640-000-470000	PRIVATE ROAD SIGN REV	\$600.00	\$0.00	\$0.00	\$600.00	0.00
640-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$0.00	\$9,267.35	(\$6,267.35)	308.91
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$55.27	(\$55.27)	0.00
640-000-498100	TRANSFER FROM GENERAL	\$523,264.00	\$523,264.00	\$523,264.00	\$0.00	100.00
Total Dept.	NO DEPT	\$1,401,864.00	\$529,306.66	\$1,315,599.54	\$86,264.46	93.85
Total Revenues	COUNTY 911 FUND	\$1,401,864.00	\$529,306.66	\$1,315,599.54	\$86,264.46	93.85



Franklin County Missouri
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for Accounting Period 12/31/2019

PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,250.00	\$857.31	\$4,064.76	(\$814.76)	125.07
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$169.00	\$2,094.00	(\$94.00)	104.70
650-000-492100	INTEREST-INVESTMENTS	\$90.00	\$0.00	\$208.91	(\$118.91)	232.12
Total Dept.	NO DEPT	\$5,340.00	\$1,026.31	\$6,367.67	(\$1,027.67)	119.24
Total Revenues	PROS ATTY TRAIN FUND	\$5,340.00	\$1,026.31	\$6,367.67	(\$1,027.67)	119.24



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

ELECTION SERVICES

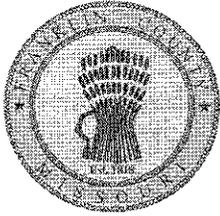
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$6,000.00	\$29.39	\$35,540.01	(\$29,540.01)	592.33
655-000-492100	INTEREST-INVESTMENTS	\$1,050.00	\$0.00	\$1,586.97	(\$536.97)	151.14
Total Dept.	NO DEPT	\$7,050.00	\$29.39	\$37,126.98	(\$30,076.98)	526.62
Total Revenues	ELECTION SERVICES	\$7,050.00	\$29.39	\$37,126.98	(\$30,076.98)	526.62



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

DOMESTIC VIOL FUND

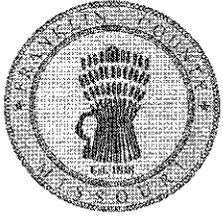
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEES FROM RECORDER REV	\$3,000.00	\$210.00	\$3,420.00	(\$420.00)	114.00
660-000-492100	INTEREST-INVESTMENTS	\$90.00	\$0.00	\$143.62	(\$53.62)	159.58
Total Dept.	NO DEPT	\$3,090.00	\$210.00	\$3,563.62	(\$473.62)	115.33
Total Revenues	DOMESTIC VIOL FUND	\$3,090.00	\$210.00	\$3,563.62	(\$473.62)	115.33



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 12/31/2019

HEALTH DEPT FUND

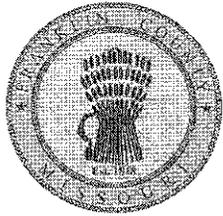
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,683.00	\$0.00	\$28,765.31	(\$6,082.31)	126.81
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$0.00	\$0.00	\$18,119.45	(\$18,119.45)	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,196.00	\$0.00	\$16,632.07	\$26,563.93	38.50
665-000-442200	Medicare Revenue	\$0.00	\$195.73	\$1,202.81	(\$1,202.81)	0.00
665-000-442202	WIC FED REIMB REV	\$253,306.00	\$0.00	\$238,974.94	\$14,331.06	94.34
665-000-442204	MEDICAID REIMB REV	\$64,000.00	\$1,164.11	\$16,975.66	\$47,024.34	26.52
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$136,731.00	\$0.00	\$131,842.19	\$5,088.81	96.28
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$5,560.00	\$1,440.00	79.43
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$101,560.80	\$20,340.20	83.31
665-000-443216	OPIOID RESPONSE GRANT REV	\$13,400.00	\$0.00	\$13,453.36	(\$53.36)	100.40
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$3,125.00	\$0.00	\$3,014.75	\$110.25	96.47
665-000-448100	PRIVATE INS PAYS REV	\$30,000.00	\$5,814.07	\$64,375.47	(\$34,375.47)	214.58
665-000-466325	BREAST PUMP CHARGES	\$725.00	\$0.00	\$125.00	\$600.00	17.24
665-000-466400	VITAL RECORDS REV	\$115,000.00	\$8,756.00	\$136,120.50	(\$21,120.50)	118.37
665-000-466401	HEALTH DEPT FEES REV	\$30,000.00	\$2,890.00	\$59,459.00	(\$29,459.00)	198.20
665-000-466500	SANITATION INSPEC FEES	\$72,000.00	\$225.00	\$76,025.00	(\$4,025.00)	105.59
665-000-492100	INTEREST-INVESTMENTS	\$7,000.00	\$0.00	\$9,120.94	(\$2,120.94)	130.30
665-000-497100	MISCELLANEOUS REVENUE	\$500.00	\$0.00	\$5,379.91	(\$4,879.91)	1075.98
Total Dept.	NO DEPT	\$920,567.00	\$19,044.91	\$926,507.16	(\$5,940.16)	100.65
Total Revenues	HEALTH DEPT FUND	\$920,567.00	\$19,044.91	\$926,507.16	(\$5,940.16)	100.65



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

RCDR RECORD PRESERV

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$42,000.00	\$4,199.09	\$40,652.92	\$1,347.08	96.79
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$2,038.75	\$20,347.50	(\$347.50)	101.74
670-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$0.00	\$4,287.47	(\$1,887.47)	178.64
Total Dept.	NO DEPT	\$64,400.00	\$6,237.84	\$65,287.89	(\$887.89)	101.38
Total Revenues	RCDR RECORD PRESERV	\$64,400.00	\$6,237.84	\$65,287.89	(\$887.89)	101.38



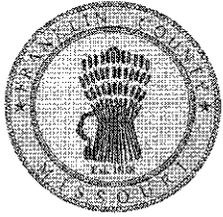
Franklin County Missouri

Revenue Statement : 2019

for Accounting Period 12/31/2019

PA ADMN COST FUND

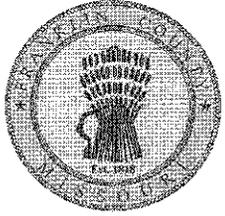
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$14,200.00	\$951.51	\$11,951.27	\$2,248.73	84.16
680-000-492100	INTEREST-INVESTMENTS	\$240.00	\$0.00	\$466.66	(\$226.66)	194.44
Total Dept.	NO DEPT	\$14,440.00	\$951.51	\$12,417.93	\$2,022.07	86.00
Total Revenues	PA ADMN COST FUND	\$14,440.00	\$951.51	\$12,417.93	\$2,022.07	86.00



Franklin County Missouri
Revenue Statement : 2019
for Accounting Period 12/31/2019

MUNICIPAL COURT FUND

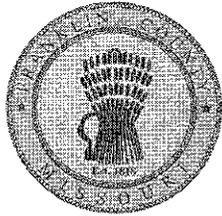
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$50,500.00	\$3,718.00	\$48,754.00	\$1,746.00	96.54
685-000-450550	MUNICIPAL COURT FINES REV	\$675,000.00	\$50,770.50	\$579,284.00	\$95,716.00	85.82
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$338.00	\$4,188.00	(\$188.00)	104.70
685-000-492100	INTEREST-INVESTMENTS	\$4,575.00	\$0.00	\$5,159.84	(\$584.84)	112.78
Total Dept.	NO DEPT	\$734,075.00	\$54,826.50	\$637,385.84	\$96,689.16	86.83
Total Revenues	MUNICIPAL COURT FUND	\$734,075.00	\$54,826.50	\$637,385.84	\$96,689.16	86.83



Franklin County Missouri Revenue Statement : 2019 for Accounting Period 12/31/2019

BRUSH CREEK SEWER

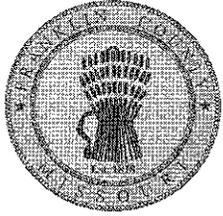
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$453,275.00	\$0.00	\$436,211.79	\$17,063.21	96.24
800-000-492153	BRUSH CRK RESTRICTED INT	\$2,525.00	\$0.00	\$3,152.07	(\$627.07)	124.83
Total Dept.	NO DEPT	\$455,800.00	\$0.00	\$439,363.86	\$16,436.14	96.39
Total Revenues	BRUSH CREEK SEWER	\$455,800.00	\$0.00	\$439,363.86	\$16,436.14	96.39
Grand Total		\$75,376,514.00	\$2,671,335.64	\$67,247,210.35	\$8,129,303.65	89.22



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

GENERAL FUND

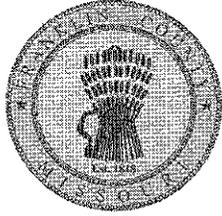
Account Number	Account Description	Debit	Credit	
Assets				
100-000-100100	CHECKING	\$502,336.02	\$0.00	
100-000-121600	SALES/CAP IMP TAX REC	\$0.00	\$585,814.80	
100-000-124100	DUE FROM COLLECTOR	\$0.00	\$999,432.00	
100-000-125040	FINE COSTS/FEEES REC	\$7,666.45	\$0.00	
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$0.00	\$313.84	
100-000-125152	PA VAWA GRANT REC	\$0.00	\$2,721.28	
100-000-125154	PA TAX COLL REIMB REC	\$159.00	\$0.00	
100-000-129180	UTILITY WASTE APP REC	\$0.00	\$180.00	
100-000-133100	FEES DUE FROM CO CLERK	\$537.60	\$0.00	
100-000-141175	FEES MISC JUDICIAL REC	\$544.80	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$0.00	\$12,546.60	
100-000-157100	CITIES TAX CHARGES REC	\$0.00	\$107.42	
	Total Assets			(\$1,089,872.07)
Equities				
100-000-300100	ENCUMBRANCE	\$90,008.48	\$0.00	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$90,008.48	
Revenues Less Expenditures		\$1,089,872.07		
	Total Equity			(\$1,089,872.07)
Total Liabilities and Equity				
Total	GENERAL FUND	\$1,691,124.42	\$1,691,124.42	(\$1,089,872.07)



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

ROAD & BRIDGE FUND

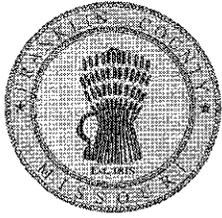
Account Number	Account Description	Debit	Credit	
Assets				
200-000-100100	CHECKING	\$0.00	\$241,689.20	
200-000-121501	MOTOR TAXES RECEIVED-OTHER	\$0.00	\$200,997.38	
200-000-121600	SALES/CAP IMP TAX REC	\$0.00	\$585,815.25	
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$1,141,952.26	
	Total Assets			(\$2,170,454.09)
Liabilities				
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$227.54	
200-000-242101	DUE TO CITY OF GERALD	\$23,691.85	\$0.00	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$5,100.05	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$621.11	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$21,353.14	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$1,429.98	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$8,826.81	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$10,680.54	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$27,474.06	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$50,662.06	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$199.29	
200-000-248100	DUE TO NEW HAVEN SPEC RD	\$616.73	\$0.00	
	Total Liabilities			\$102,266.00
Equities				
200-000-300100	ENCUMBRANCE	\$1,681,313.10	\$0.00	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,681,313.10	
	Total Equity			(\$2,272,720.09)
Revenues Less Expenditures				
		\$2,272,720.09		
Total Liabilities and Equity				
				(\$2,170,454.09)
Total	ROAD & BRIDGE FUND	\$3,978,341.77	\$3,978,341.77	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ASSESSMENT FUND

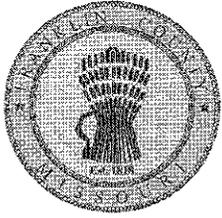
Account Number	Account Description	Debit	Credit	
Assets				
300-000-100100	CHECKING	\$100,374.26	\$0.00	
300-000-124100	DUE FROM COLLECTOR	\$0.00	\$158,013.25	
	Total Assets			(\$57,638.99)
Equities				
300-000-300100	ENCUMBRANCE	\$439.94	\$0.00	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$439.94	
Revenues Less Expenditures		\$57,638.99		
	Total Equity			(\$57,638.99)
Total Liabilities and Equity				
Total	ASSESSMENT FUND	\$158,453.19	\$158,453.19	(\$57,638.99)



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

BUILDING FUND

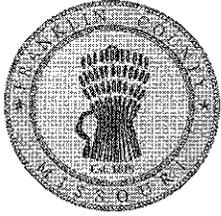
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
450-000-100100	CHECKING	\$300,000.00	\$0.00	
	Total Assets			\$300,000.00
Revenues Less Expenditures				
	Total Equity		\$300,000.00	\$300,000.00
Total Liabilities and Equity				
Total	BUILDING FUND	\$300,000.00	\$300,000.00	\$300,000.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

COMM DEV GRANT FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
500-000-100100	CHECKING	\$0.00	\$419,617.12	
	Total Assets			(\$419,617.12)
Revenues Less Expenditures				
	Total Equity	\$419,617.12		(\$419,617.12)
Total Liabilities and Equity				
Total	COMM DEV GRANT FUND	\$419,617.12	\$419,617.12	(\$419,617.12)



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

ELECT EQUIP REPLACE FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
575-000-100100	CHECKING	\$40.00	\$0.00	
575-000-133270	ELECTION EQUIP FEES REC	\$0.90	\$0.00	
	Total Assets			\$40.90
Revenues Less Expenditures				
	Total Equity		\$40.90	\$40.90
Total Liabilities and Equity				
Total	ELECT EQUIP REPLACE FUND	\$40.90	\$40.90	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

LAW ENF TRAIN FUND

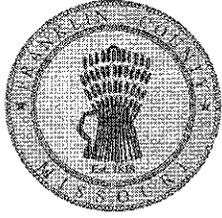
Account Number	Account Description	Debit	Credit	
Assets				
600-000-100100	CHECKING	\$238.29	\$0.00	
600-000-140050	FEES DUE FROM COURTS REC	\$616.00	\$0.00	
	Total Assets			\$854.29
Equities				
600-000-300100	ENCUMBRANCE	\$2,562.00	\$0.00	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$2,562.00	
Revenues Less Expenditures			\$854.29	
	Total Equity			\$854.29
Total Liabilities and Equity				
Total	LAW ENF TRAIN FUND	\$3,416.29	\$3,416.29	\$854.29



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

FAMILY SERV & JUSTIC

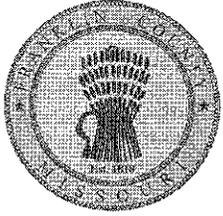
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
610-000-100100	CHECKING	\$1,495.32	\$0.00	
610-000-142100	DUE FROM CIRCUIT CLERK	\$1,454.99	\$0.00	
	Total Assets			\$2,950.31
Equities				
610-000-300100	ENCUMBRANCE	\$0.00	\$12,721.01	
610-000-300105	RESERVE FOR ENCUMBRANCE	\$12,721.01	\$0.00	
	Total Equity		\$2,950.31	\$2,950.31
Revenues Less Expenditures				
			\$2,950.31	
Total Liabilities and Equity				
Total	FAMILY SERV & JUSTIC	\$15,671.32	\$15,671.32	\$2,950.31



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

TREATMENT COURT FUND

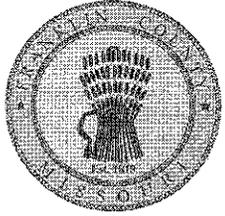
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
611-000-100100	TREATMENT COURT CHECKING	\$4,416.52	\$0.00	
	Total Assets			\$4,416.52
Revenues Less Expenditures				
	Total Equity		\$4,416.52	\$4,416.52
Total Liabilities and Equity				
Total	TREATMENT COURT FUND	\$4,416.52	\$4,416.52	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

LAW ENFORCEMENT RESTITUTION

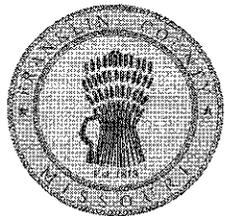
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
615-000-100100	CHECKING	\$325.00	\$0.00	
615-000-124300	LE RESTITUTION REC	\$253.50	\$0.00	
	Total Assets			\$578.50
Revenues Less Expenditures				
	Total Equity		\$578.50	\$578.50
Total Liabilities and Equity				
Total	LAW ENFORCEMENT RESTITUTION	\$578.50	\$578.50	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

DOJ EQUITABLE SHARING FUND

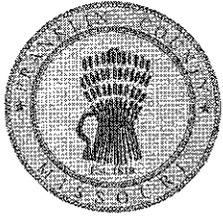
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$38,708.87	\$0.00	
	Total Assets			\$38,708.87
Equities				
616-000-300100	ENCUMBRANCE	\$17,628.51	\$0.00	
616-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$17,628.51	
	Revenues Less Expenditures		\$38,708.87	
	Total Equity			\$38,708.87
Total Liabilities and Equity				
Total	DOJ EQUITABLE SHARING FUND	\$56,337.38	\$56,337.38	\$38,708.87



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

LAW ENF SALES TAX TR

Account Number	Account Description	Debit	Credit	
Assets				
620-000-100100	CHECKING	\$793,036.92	\$0.00	
620-000-121600	SALES/CAP IMP TAX REC	\$0.00	\$585,815.57	
620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	\$16,075.89	\$0.00	
620-000-125308	TASK FORCE OFFICER OT REC	\$0.00	\$1,420.32	
620-000-125315	COMPUTER CRIME OT REC	\$0.00	\$456.12	
620-000-125361	HIDTA GRANT REC	\$0.00	\$8,688.69	
620-000-125462	MODOT WORKZONE REC	\$0.00	\$2,288.55	
620-000-142100	DUE FROM CIRCUIT CLERK	\$2,703.74	\$0.00	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$4,489.98	\$0.00	
	Total Assets			\$217,637.28
Equities				
620-000-300100	ENCUMBRANCE	\$55,367.81	\$0.00	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$55,367.81	
	Total Equity		\$217,637.28	\$217,637.28
Revenues Less Expenditures				
Total Liabilities and Equity				
Total	LAW ENF SALES TAX TR	\$871,674.34	\$871,674.34	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROP P LAW ENF COMPENSATION FUND

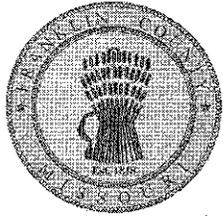
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$63,710.08	\$0.00	
621-000-121600	PROP P LAW ENF COMP SALES TAX REC	\$0.00	\$291,900.86	
	Total Assets			(\$228,190.78)
Revenues Less Expenditures		\$228,190.78		
	Total Equity			(\$228,190.78)
Total Liabilities and Equity				(\$228,190.78)
Total	PROP P LAW ENF COMPENSATION FUND	\$291,900.86	\$291,900.86	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROP P LAW ENF & EMERGENCY DISP FUND

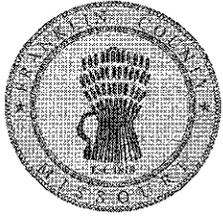
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$0.00	\$184,662.40	
622-000-121600	PROP P LAW ENF & EMERGENCY DISP SALES TAX REC	\$0.00	\$291,900.85	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$1,952.62	\$0.00	
	Total Assets			(\$474,610.63)
Equities				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$1,952.62	
	Revenues Less Expenditures	\$476,563.25		
	Total Equity			(\$474,610.63)
	Total Liabilities and Equity			(\$474,610.63)
Total	PROP P LAW ENF & EMERGENCY DISP FUND	\$478,515.87	\$478,515.87	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

INMATE SECURITY

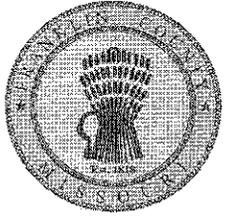
Account Number	Account Description	Debit	Credit	
Assets				
625-000-100100	CHECKING	\$0.00	\$2,100.85	
625-000-141177	INMATE SECURITY REC	\$1,079.53	\$0.00	
	Total Assets			(\$1,021.32)
Equities				
625-000-300100	ENCUMBRANCE	\$1,644.85	\$0.00	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,644.85	
Revenues Less Expenditures		\$1,021.32		
	Total Equity			(\$1,021.32)
Total Liabilities and Equity				
Total	INMATE SECURITY	\$3,745.70	\$3,745.70	(\$1,021.32)



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

COLLECTORS TAX MAINT

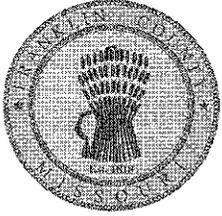
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
630-000-100100	CHECKING	\$0.00	\$37,991.03	
630-000-124200	COLLECTOR TAX MAINT FEES REC	\$0.00	\$3,008.97	
	Total Assets			(\$41,000.00)
Equities				
630-000-300100	ENCUMBRANCE	\$962.00	\$0.00	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$962.00	
	Total Equity			(\$41,000.00)
Revenues Less Expenditures				
		\$41,000.00		
Total Liabilities and Equity				
Total	COLLECTORS TAX MAINT	\$41,962.00	\$41,962.00	(\$41,000.00)



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

SHERIFF REVOLVING FUND

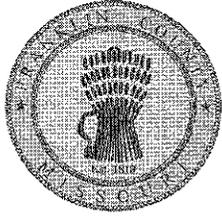
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
635-000-100100	CHECKING	\$4,627.00	\$0.00	
	Total Assets			\$4,627.00
Revenues Less Expenditures				
	Total Equity		\$4,627.00	\$4,627.00
Total Liabilities and Equity				
Total	SHERIFF REVOLVING FUND	\$4,627.00	\$4,627.00	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

COUNTY 911 FUND

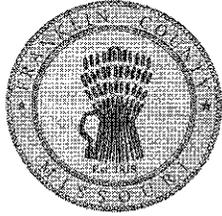
Account Number	Account Description	Debit	Credit	
Assets				
640-000-100100	CHECKING	\$469,817.76	\$0.00	
640-000-128900	911 SERVICE FEES REC	\$0.00	\$61,469.72	
	Total Assets			\$408,348.04
Equities				
640-000-300100	ENCUMBRANCE	\$0.00	\$30,069.76	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$30,069.76	\$0.00	
Revenues Less Expenditures			\$408,348.04	
	Total Equity			\$408,348.04
Total Liabilities and Equity				
Total	COUNTY 911 FUND	\$499,887.52	\$499,887.52	\$408,348.04



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

PROS ATTY TRAIN FUND

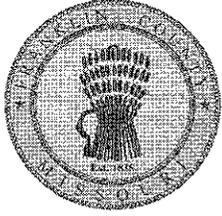
Account Number	Account Description	Debit	Credit	
Assets				
650-000-100100	CHECKING	\$870.44	\$0.00	
650-000-140050	FEES DUE FROM COURTS REC	\$155.87	\$0.00	
	Total Assets			\$1,026.31
Revenues Less Expenditures				
	Total Equity		\$1,026.31	
Total Liabilities and Equity				
Total	PROS ATTY TRAIN FUND	\$1,026.31	\$1,026.31	\$1,026.31



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

ELECTION SERVICES

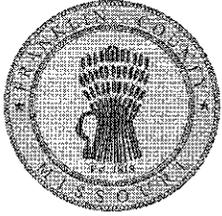
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
655-000-100100	CHECKING	\$0.00	\$981.04	
	Total Assets			(\$981.04)
Equities				
655-000-300100	ENCUMBRANCE	\$1,010.43	\$0.00	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,010.43	
	Total Equity			(\$981.04)
Revenues Less Expenditures				
		\$981.04		
Total Liabilities and Equity				
Total	ELECTION SERVICES	\$1,991.47	\$1,991.47	(\$981.04)



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

DOMESTIC VIOL FUND

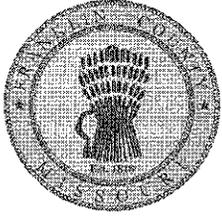
Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	\$210.00	\$0.00	
	Total Assets			\$210.00
Revenues Less Expenditures				
	Total Equity		\$210.00	\$210.00
Total Liabilities and Equity				
Total	DOMESTIC VIOL FUND	\$210.00	\$210.00	\$210.00



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

HEALTH DEPT FUND

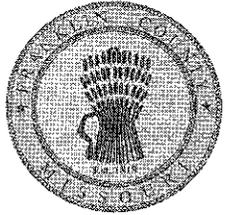
Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	\$0.00	\$3,006.76	
665-000-125205	WIC FED REIMB REC	\$0.00	\$20,909.32	
665-000-125206	MATL CHILD HLTH GRANT REC	\$0.00	\$2,126.83	
665-000-125210	CHILD CARE SANI INSP REC	\$0.00	\$500.00	
665-000-125211	CORE PUBLIC HLTH GRNT REC	\$0.00	\$12,088.00	
665-000-125220	BIO TERRORISM PREP REC	\$0.00	\$18,932.90	
665-000-125224	CITIES READINESS GNT REC	\$0.00	\$983.35	
665-000-151101	MISCELLANEOUS RECEIVABLES	\$0.00	\$390.15	
	Total Assets			(\$58,937.31)
Equities				
665-000-300100	ENCUMBRANCE	\$8,247.47	\$0.00	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$8,247.47	
	Total Equity			(\$58,937.31)
Revenues Less Expenditures				
		\$58,937.31		(\$58,937.31)
Total Liabilities and Equity				
Total	HEALTH DEPT FUND	\$67,184.78	\$67,184.78	(\$58,937.31)



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

RCDR RECORD PRESERV

Account Number	Account Description	Debit	Credit	
Assets				
670-000-100100	CHECKING	\$3,112.84	\$0.00	
	Total Assets			\$3,112.84
Equities				
670-000-300100	ENCUMBRANCE	\$7,380.00	\$0.00	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$7,380.00	
	Total Equity		\$3,112.84	\$3,112.84
Revenues Less Expenditures				
			\$3,112.84	
Total Liabilities and Equity				
Total	RCDR RECORD PRESERV	\$10,492.84	\$10,492.84	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

PA ADMN COST FUND

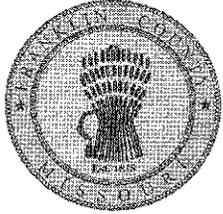
Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	\$0.00	\$7,048.49	
	Total Assets			(\$7,048.49)
Revenues Less Expenditures				
	Total Equity	\$7,048.49		(\$7,048.49)
Total Liabilities and Equity				
Total	PA ADMN COST FUND	\$7,048.49	\$7,048.49	(\$7,048.49)



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

MUNICIPAL COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
685-000-100100	CHECKING	\$0.00	\$468,690.80	
	Total Assets			(\$468,690.80)
Equities				
685-000-300100	ENCUMBRANCE	\$70.30	\$0.00	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$70.30	
	Total Equity	\$468,690.80		(\$468,690.80)
Revenues Less Expenditures				
Total Liabilities and Equity				
Total	MUNICIPAL COURT FUND	\$468,761.10	\$468,761.10	(\$468,690.80)



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

AGENCY FUND
Account Number

Account Description

Debit

Credit

Assets

775-000-100100	CHECKING	\$33,136.33	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$34,427,525.08
775-000-100151	CHECKING-PROS ATTY ADMIN	\$0.00	\$177.76
775-000-100152	CHECKING-CERF ACCOUNT	\$0.00	\$8.50
775-000-100153	CHECKING-MUNICIPAL COURT	\$0.00	\$1,038.24

Total Assets

(\$34,395,613.25)

Liabilities

775-000-241100	DUE TO R-2 SCHOOL	\$230,895.05	\$0.00
775-000-241101	DUE TO R-3 SCHOOL	\$5,006,869.07	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$3,792,816.86	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$1,890,709.47	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$512,670.22	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$393,806.20	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$113,374.24	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$556,698.26	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$8,342,331.70	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$90,180.95	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$514,634.91	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$18,291.86	\$0.00
775-000-241112	DUE TO CRAW CO R-1 SCHOOL	\$44.34	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$1,415,839.51	\$0.00
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$32,786.33
775-000-242100	DUE TO CITY OF BERGER	\$3,731.54	\$0.00
775-000-242101	DUE TO CITY OF GERALD	\$40,488.06	\$0.00
775-000-242102	DUE TO LESLIE VILLAGE	\$1,279.03	\$0.00
775-000-242103	DUE TO CITY NEW HAVEN	\$79,804.67	\$0.00
775-000-242104	DUE TO OAK GROVE VILLAGE	\$1,743.05	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$171,930.01	\$0.00
775-000-242106	DUE TO VILLAGE OF PARKWAY	\$6,949.73	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$120,524.45	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$80,221.38	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$369,474.10	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$563,144.19	\$0.00
775-000-242111	DUE TO VILLAGE OF MIRAMIGUOA PARK	\$1,656.93	\$0.00
775-000-242112	DUE TO PAC CITY STICKER	\$2,907.90	\$0.00
775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$74,492.43	\$0.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

AGENCY FUND

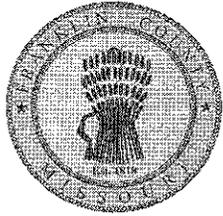
Account Number	Account Description	Debit	Credit
775-000-243101	DUE TO BOLES FIRE	\$848,569.00	\$0.00
775-000-243102	DUE TO BOURBON FIRE	\$364.45	\$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	\$30,536.12	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$605,967.59	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$347,163.18	\$0.00
775-000-243106	DUE TO SULLIVAN FIRE	\$103,749.66	\$0.00
775-000-243107	DUE TO UNION FIRE	\$454,173.37	\$0.00
775-000-243108	DUE TO NH-BERGER FIRE	\$58,223.76	\$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	\$151,300.55	\$0.00
775-000-244100	DUE TO GERALD AMBULANCE	\$72,337.31	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$3,213.35	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$560,856.03	\$0.00
775-000-244103	DUE TO NEW HAVEN AMBULANC	\$54,054.24	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$158,922.31	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$21,885.79	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$1,909,816.82	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$225,969.46	\$0.00
775-000-246101	DUE TO CALVEY CREEK SEWER	\$32,592.67	\$0.00
775-000-246102	DUE TO CRESTVIEW SEWER	\$2,995.96	\$0.00
775-000-246105	DUE TO LAKE ST CLAIR SEWE	\$17,146.45	\$0.00
775-000-246106	DUE TO SYLVAN MANOR SEWER	\$5,188.45	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$1,021,899.90	\$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	\$78,209.50	\$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	\$543,445.89	\$0.00
775-000-247300	DUE TO HERMANN HOSPITAL	\$27,609.37	\$0.00
775-000-247400	DUE TO BERGER LEVEE	\$5,577.59	\$0.00
775-000-247410	DUE TO WASHINGTON TIF 1	\$9,081.57	\$0.00
775-000-247411	DUE TO WASHINGTON TIF 2	\$21,132.99	\$0.00
775-000-247412	DUE TO WASHINGTON TIF 3	\$7,968.46	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$168,244.93	\$0.00
775-000-247501	DUE TO STATE OF MO CERF	\$28,401.82	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$350.00
775-000-247601	DUE TO CRIME VICTIM COMP	\$342.24	\$0.00
775-000-247602	DUE TO INDPND LIVING CNTR	\$48.00	\$0.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$48.00	\$0.00
775-000-247604	DUE TO HEAD INJURY FUND	\$96.00	\$0.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$96.00	\$0.00



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

AGENCY FUND

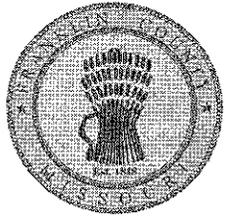
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
775-000-247606	DUE TO PEACE OFF TRAINING	\$48.00	\$0.00	
775-000-247607	DUE TO SHERIFF RETIRE FND	\$144.00	\$0.00	
775-000-247608	DUE TO PA RETIRE FUND	\$192.00	\$0.00	
775-000-247609	DUE TO PROS SERV PA TRAIN	\$24.00	\$0.00	
775-000-247700	DUE TO PACE	\$37,397.90	\$0.00	
775-000-249100	DUE TO GENERAL FUND	\$1,069,699.25	\$0.00	
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$1,171,612.38	\$0.00	
775-000-249300	DUE TO ASSESSMENT FUND	\$171,706.43	\$0.00	
775-000-249630	DUE TO TAX MAINT FUND	\$3,008.97	\$0.00	
775-000-276101	DUE TO PA ADMIN ACCT	\$177.76	\$0.00	
	Total Liabilities			(\$34,395,613.25)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$34,395,613.25)
Total	AGENCY FUND	\$34,461,885.91	\$34,461,885.91	



Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019

CLEARING FUND

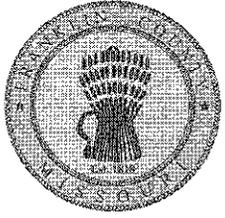
Account Number	Account Description	Debit	Credit
Assets			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$502,336.02
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$241,689.20	\$0.00
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$100,374.26
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$300,000.00
777-000-084500	DUE FROM COM DEV GRANT FD	\$419,617.12	\$0.00
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$40.00
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$238.29
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$1,495.32
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$4,416.52
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$325.00
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$38,708.87
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$793,036.92
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$63,710.08
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$184,662.40	\$0.00
777-000-084625	DUE FROM INMATE SECURITY	\$2,100.85	\$0.00
777-000-084630	DUE FROM COLL TAX MAINT	\$37,991.03	\$0.00
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$4,627.00
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$469,817.76
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$870.44
777-000-084655	DUE FROM ELECTION SERVICE	\$981.04	\$0.00
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$210.00
777-000-084665	DUE FROM HEALTH FUND	\$3,006.76	\$0.00
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$3,112.84
777-000-084680	DUE FROM PA ADMN COST FUND	\$7,048.49	\$0.00
777-000-084685	DUE FROM MUNICIPAL COURT	\$468,690.80	\$0.00
777-000-100100	CHECKING	\$758,071.85	\$0.00
777-000-100101	CHECKING-PAYROLL	\$1,092.84	\$0.00
	Total Assets		(\$158,366.94)
Liabilities			
777-000-210100	ACCOUNTS PAYABLE	\$36,695.80	\$0.00
777-000-221105	FLEX SPENDING FSA HEALTH	\$1,228.70	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$640.30
777-000-222150	DEPDT LIFE INS CRVG W/H	\$85.17	\$0.00
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$63.81	\$0.00
777-000-222302	COBRA DENTAL	\$186.80	\$0.00



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

CLEARING FUND

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$20.28	\$0.00	
777-000-222402	COBRA VISION	\$50.24	\$0.00	
777-000-222500	LAGERS PAYABLE	\$94,994.87	\$0.00	
777-000-222501	UNION DUES	\$0.00	\$20.91	
777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$35,429.89	
777-000-223200	HEALTH INS LIAB-R&B	\$36,434.95	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$24,697.42	\$0.00	
	Total Liabilities			(\$158,366.94)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$158,366.94)
Total	CLEARING FUND	\$2,319,410.42	\$2,319,410.42	



**Franklin County Missouri
Balance Sheet: 2019
For the Period Ending 12/31/2019**

BRUSH CREEK SEWER

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
800-000-100100	CHECKING	\$28,468.92	\$0.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$0.00	\$28,468.92	
	Total Assets			\$0.00
Revenues Less Expenditures				
	Total Equity	\$0.00		\$0.00
Total Liabilities and Equity				
Total	BRUSH CREEK SEWER	\$28,468.92	\$28,468.92	\$0.00

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License		Election		By
			Fee	Clerk Fec	Equip Fees	Note	
12/2/2019	Schoenberger, Diana	Rec Notary Comm & Bond		3.00			cb
12/2/2019	Angelina's Italian Market	7 day Retail by Drink-all kinds	175.00	3.00		check #2292	cb
12/2/2019	Lydias Country Store & Deli/ Lydia Placht	7 day Original Pkg-all kinds	175.00	3.00		check #1141	cb
12/3/2019	Schmidt, Tonya Lea	Rec Notary Comm & Bond		3.00		check #1007	cb
12/4/2019	Boland, Ashley M	Rec Notary Comm & Bond		3.00		cash	cb
12/5/2019	Ban, Brenda S	Rec Notary Comm & Bond		3.00		cash	cb
12/6/2019	Wyatt, Tamra C	Rec Notary Comm & Bond		3.00		cash	cb
12/6/2019	St John the Baptist School	Picnic Liquor License	25.00	3.00		cash	cb
12/6/2019	Fuse, Audrey L	Rec Notary Comm & Bond		3.00		money order#65005	cb
12/9/2019	Meyers Shearin Phd, Bonnie	Rec Notary Comm & Bond		3.00		cash	lm
12/9/2019	McElwain, Jennifer L	Rec Notary Comm & Bond		3.00		cash	lm
12/10/2019	Weber, Cathleen R	Rec Notary Comm & Bond		3.00		cash	cb
12/10/2019	Schupp, Courtney	Rec Notary Comm & Bond		3.00		cash	lm
12/10/2019	Courtway, Annea	Rec Notary Comm & Bond		3.00		cash	cb
12/11/2019	Prichard, Kenneth L	Rec Notary Comm & Bond		3.00		cash	lm
12/11/2019	Reichert, Eric	Sunshine Request		2.40		cash	db
12/11/2019	Walbert, Belinda	Sunshine Request		18.80		cash	tl
12/11/2019	Havin, Lyn C	Rec Notary Comm & Bond		3.00		cash	cb
12/12/2019	Markley, Kara	Rec Notary Comm & Bond		3.00		check #1199	cb
12/12/2019	Union Area Chamber of Commerce/Amanda Day	Picnic Liquor License	25.00	3.00		check #13857	cb
12/13/2019	Berkel, Genny R	Rec Notary Comm & Bond		3.00		cash	lm
12/8/2019	Englert, Harold	Public Service Request			0.90	cash	db
12/19/2019	Kaase, Leslie Anne	Rec Notary Comm & Bond		3.00		cash	cb
12/20/2019	T's Liquor Lane/ Tammy Mitchell	Catering Liquor License	10.00	3.00		check #13597	cb
12/20/2019	Jasper, Margaret M	Rec Notary Comm & Bond		3.00		cash	cb
12/26/2019	Griffin, Wendy	Rec Notary Comm & Bond		3.00		cash	cb
12/26/2019	Union Area Chamber of Commerce/Amanda Day	Catering Liquor License	25.00	3.00		check #56312	cb
12/27/2019	Bailey, James V	Rec Notary Comm & Bond		3.00		cash	lm
12/30/2019	Kase, Cynthia R	Rec Notary Comm & Bond		3.00		cash	cb
12/31/2019	Reichert, Eric	Sunshine Request		0.40		cash	db
12/31/2019	Abel, Robendee M	Rec Notary Comm & Bond		3.00		cash	cb

#4 Rev 100-000-451100 (CC code 74)	December Fees 2019	102.60
#5 Rev 100-000-431100 CC code 232	Liquor License for December 2019	435.00
#290 Rev 575-000-451330 (CC code 499)	Election Equipment Fees 2019	0.90
	Total deposit for December 2019	538.50

I, Timothy Baker, Clerk of the County Commission of Franklin County hereby certify that the above and foregoing is a true and correct copy of Fees withheld by me during the month of December 2019.


 Timothy Baker
 Franklin County Clerk

Franklin County Department of Health Department Sales Summary

Date: 12/1/2019 12:00:00 AM to 12/31/2019 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Vital Records	765	8,126.00	0.00	00.00
Medical	147	2,510.00	0.00	00.00
Environmental Fees	2	225.00	0.00	00.00
	914	10,861.00	0.00	00.00

Parameters Used
151903 only

Document Map

Received-Summary

- 12/2/2019
- 12/3/2019
- 12/4/2019
- 12/5/2019
- 12/6/2019
- 12/10/2019
- 12/11/2019
- 12/12/2019
- 12/13/2019
- 12/16/2019
- 12/17/2019
- 12/18/2019
- 12/19/2019
- 12/20/2019
- 12/23/2019
- 12/26/2019
- 12/27/2019
- 12/30/2019
- 12/31/2019

Received Summary

December 1, 2019 to December 31, 2019

Received Date	eChecks	Credit Cards	Debit Cards	Total
Monday December 2, 2019	\$0.00	\$115.00	\$0.00	\$115.00
Tuesday December 3, 2019	\$0.00	\$130.00	\$0.00	\$130.00
Wednesday December 4, 2019	\$0.00	\$108.00	\$0.00	\$108.00
Thursday December 5, 2019	\$0.00	\$105.00	\$0.00	\$105.00
Friday December 6, 2019	\$0.00	\$90.00	\$0.00	\$90.00
Tuesday December 10, 2019	\$0.00	\$70.00	\$0.00	\$70.00
Wednesday December 11, 2019	\$0.00	\$76.00	\$0.00	\$76.00
Thursday December 12, 2019	\$0.00	\$50.00	\$0.00	\$50.00
Friday December 13, 2019	\$0.00	\$140.00	\$0.00	\$140.00
Monday December 16, 2019	\$0.00	\$28.00	\$0.00	\$28.00
Tuesday December 17, 2019	\$0.00	\$110.00	\$0.00	\$110.00
Wednesday December 18, 2019	\$0.00	\$145.00	\$0.00	\$145.00
Thursday December 19, 2019	\$0.00	\$210.00	\$0.00	\$210.00
Friday December 20, 2019	\$0.00	\$130.00	\$0.00	\$130.00
Monday December 23, 2019	\$0.00	\$274.00	\$0.00	\$274.00
Thursday December 26, 2019	\$0.00	\$75.00	\$0.00	\$75.00
Friday December 27, 2019	\$0.00	\$135.00	\$0.00	\$135.00
Monday December 30, 2019	\$0.00	\$125.00	\$0.00	\$125.00
Tuesday December 31, 2019	\$0.00	\$120.00	\$0.00	\$120.00
Grand Total	\$0.00	\$2,236.00	\$0.00	\$2,236.00

**Highway 100 Community Improvement District
Fiscal Year 2019 Budget
January through December**

Revenue:

Sales and Use Tax Revenue	\$ 1,000
Total Revenue	<u>\$ 1,000</u>

Expenses:

Construction Expenditures	\$ -
Legal Expenses	250
Professional Expenses	250
Office Expenses	250
Mailing and Postage	250
Total Expenses	<u>\$ 1,000</u>

The sales and use tax rate is 1% on all retail sales made in the district which are subject to taxation pursuant to sections 144.010 to 144.525 RSMo., except sales of motor vehicles, trailers, boats or outboard motors and sales to public utilities.

INVESTMENT REPORT

PREPARED BY: DEBBIE AHOLT, FRANKLIN COUNTY TREASURER
November-19

CHECKING ACCOUNTS	FUNDS	BALANCE ON INTEREST (PRIOR MONTH)	BALANCE ON INTEREST (CURRENT MONTH)	CD BALANCE	PRIOR INTEREST	INTEREST EARNED (CURRENT MONTH)	CD INTEREST (CURRENT MONTH)	YTD INTEREST
OPERATING		60,613.33	(12,320.65)	0.00	5,365.32	491.52	0.00	5,856.84
	<i>680 fund quarterly interest</i>	0.00	0.00	0.00	3.75	0.00	0.00	3.75
GENERAL REVENUE		19,433,129.44	18,377,780.43	0.00	319,586.49	23,320.85	0.00	342,907.34
PAYROLL		25,871.75	6,218.85	0.00	1,595.45	107.85	0.00	1,703.30
PUBLIC CHARGES		8.99	1,132.42	0.00	86.05	5.57	0.00	91.62
SHERIFF REVOLVING		216,759.70	215,336.22	0.00	3,056.30	254.91	0.00	3,311.21
EQUITABLE SHARING		107,735.36	107,863.05	0.00	0.00	127.69	0.00	127.69
BKNY 2012 LEASE		0.00	0.00	0.00	106.39	1.19	0.00	107.58
BKNY 2018 COI		0.00	0.00	0.00	1,632.40	0.00	0.00	1,632.40
BKNY 2018 PROJECT		4,186,681.87	4,060,424.59	0.00	388.04	6,092.71	0.00	6,480.75
BKNY 2019 COI		14,985.71	15,006.21	0.00	119,561.18	20.50	0.00	119,581.68
BKNY 2019A PROJECT		20,922,116.64	20,950,739.08	0.00	11.81	28,622.44	0.00	28,634.05
BKNY 2019B LEASE		1,630.16	1,631.35	0.00	16,204.06	0.00	0.00	16,204.06
TREASURER'S FUND		141,733.97	162,229.78	0.00	7,164.45	212.22	0.00	7,376.67
CERF		5.47	8.50	0.00	132.88	8.50	0.00	141.38
PA ADMIN		10,664.78	11,236.24	0.00	206.67	13.27	0.00	219.94
TOTALS		45,121,937.17	43,917,286.07	0.00	475,101.04	59,270.22	0.00	534,380.26
	GENERAL REVENUE	2,404,211.67	2,141,410.07	0.00	55,292.63	2,808.48	0.00	58,101.11
	<i>100 fund BKNY INTEREST</i>	0.00	0.00	0.00	310.18	0.23	0.00	310.41
	GEN FUND REST SROB	19,011.75	19,011.75	0.00	0.00	0.00	0.00	0.00
	EMERGENCY FUND	2,979,312.17	2,982,857.50	0.00	44,097.31	3,545.33	0.00	47,642.64
	ROAD & BRIDGE	4,858,422.85	4,095,464.99	0.00	94,330.69	5,321.25	0.00	99,651.94
	ROAD & BRIDGE/REST	3,450.69	3,451.36	0.00	930.45	0.67	0.00	931.12
	ASSESSMENT FUND	17,705.09	(14,396.61)	0.00	4,110.67	0.00	0.00	4,110.67
	UNEMP TAX EQUAL	160,347.27	160,638.08	0.00	2,373.33	190.81	0.00	2,564.14
	CAPITAL IMPROVE.	417,152.88	417,649.28	0.00	6,174.33	496.40	0.00	6,670.73
	CAP IMPROV. SROB CASH	131.04	131.04	0.00	0.00	0.00	0.00	0.00
	BUILDING FUND	1,424,068.89	1,425,763.51	0.00	24,114.79	1,694.62	0.00	25,809.41
	BLDG FUND/RESTRICT	1,502.15	1,502.44	0.00	391.77	0.29	0.00	392.06
	COMM & EC DEVEL	419,118.38	419,617.12	0.00	5,645.12	498.74	0.00	6,143.86
	HAVA SERVICE	2,990.53	2,994.09	0.00	43.88	3.56	0.00	47.44
	ELECTION EQUIP.	169,560.01	169,751.77	0.00	2,412.28	201.76	0.00	2,614.04
	LAW ENF TRAIN	55,232.79	55,204.37	0.00	785.83	65.47	0.00	851.30
	FAMILY ACCESS	21,279.46	23,587.42	0.00	334.26	27.16	0.00	361.42
	TREATMENT COURT	54,385.73	58,230.46	0.00	709.94	67.73	0.00	777.67
	LAW ENF RESTITUTION	12,207.36	12,712.18	0.00	147.66	14.82	0.00	162.48
	EQUITABLE SHARING	107,735.36	105,634.05	0.00	106.39	127.69	0.00	234.08
	LAW ENF TAX TRUST	2,472,240.06	1,630,264.59	0.00	23,409.73	2,786.19	0.00	26,195.92
	PROP P 621	252,830.41	228,190.78	0.00	3,192.85	397.54	0.00	3,590.39
	PROP P 622	27,484,783.47	27,213,500.87	0.00	21,249.97	2,841.04	0.00	24,091.01
	<i>622 fund BKNY INTEREST</i>	0.00	0.00	0.00	136,164.89	34,735.65	0.00	170,900.54
	INMATE SECURITY	344,579.63	344,499.86	0.00	4,648.52	410.15	0.00	5,058.67
	COLL TAX MAINT	285,594.78	282,404.27	0.00	3,640.38	334.79	0.00	3,975.17
	SHERIFF REVOLVING	216,759.70	215,336.22	0.00	3,056.30	254.91	0.00	3,311.21
	SHERIFF CIVIL FEES	140,051.13	140,217.79	0.00	1,734.42	166.66	0.00	1,901.08
	COUNTY 911	244,272.09	141,973.12	0.00	9,058.98	208.37	0.00	9,267.35
	P A TRAINING	11,825.16	12,806.37	0.00	193.95	14.96	0.00	208.91
	ELECTION SERV	109,390.11	109,520.28	0.00	1,456.80	130.17	0.00	1,586.97
	DOMESTIC VIOLENCE	10,530.27	11,043.10	0.00	130.79	12.83	0.00	143.62
	HEALTH DEPT.	594,200.87	523,252.29	0.00	8,461.21	659.73	0.00	9,120.94
	RECORD PRESERV.	286,005.19	291,353.23	0.00	3,942.13	345.34	0.00	4,287.47
	BAD CHECK FUND	33,404.55	34,252.81	0.00	422.68	40.23	0.00	462.91
	<i>680 fund PA QTRLY INTEREST</i>	0.00	0.00	0.00	3.75	0.00	0.00	3.75
	MUNICIPAL COURT	527,909.97	554,254.27	0.00	4,518.18	641.66	0.00	5,159.84
	CLEARING FUND	(1,172,660.50)	(290,093.16)	0.00	0.00	0.00	0.00	0.00
	PAYROLL CLEARING	(0.01)	(0.01)	0.00	0.00	0.00	0.00	0.00
	ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	School Interest	73,679.62	113,073.21	0.00	6,138.64	188.26	0.00	6,326.90
	Forfeiture	5,794.98	6,897.20	0.00	291.49	2.22	0.00	293.71
	Overplus Land (interest to scho)	62,259.37	62,259.37	0.00	734.32	21.74	0.00	756.06
	Cerf	5.47	8.50	0.00	132.88	8.50	0.00	141.38
	Pa Admin	10,664.78	11,236.24	0.00	206.67	13.27	0.00	219.94
GRAND TOTALS		45,121,937.17	43,917,286.07	0.00	475,101.04	59,270.22	0.00	534,380.26

*Note: Non-interest bearing accounts

TREASURER'S REPORT

777000 FUNDS	PREV. BALANCE	RECEIPTS	DISBURSE	CHECK BALANCE	C/D AMOUNT	TOTAL FUND
GEN REV REST. ACC.	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL REVENUE	2,404,211.67	634,071.25	896,872.85	2,141,410.07	0.00	2,141,410.07
GEN FUND REST SR08	19,011.75	0.00	0.00	19,011.75	0.00	19,011.75
EMERGENCY FUND	2,979,312.17	3,545.33	0.00	2,982,857.50	0.00	2,982,857.50
ROAD & BRIDGE	4,858,422.85	938,947.76	1,701,905.62	4,095,464.99	0.00	4,095,464.99
ROAD & BRIDGE/REST	3,450.69	0.67	0.00	3,451.36	0.00	3,451.36
ASSESSMENT FUND	17,705.09	71,952.45	104,054.15	(14,396.61)	0.00	(14,396.61)
UNEMP TAX EQUAL	160,347.27	190.81	0.00	160,538.08	0.00	160,538.08
CAPITAL IMPROVE.	417,152.88	496.40	0.00	417,649.28	0.00	417,649.28
CAP IMPROV. SR08 CAS	131.04	0.00	0.00	131.04	0.00	131.04
BUILDING FUND	1,424,068.89	1,694.62	0.00	1,425,763.51	0.00	1,425,763.51
BLDG FUND/RESTRICT	1,502.15	0.29	0.00	1,502.44	0.00	1,502.44
COMM & EC DEVEL	419,118.38	498.74	0.00	419,617.12	0.00	419,617.12
COMM & EC DEVEL-EDA	0.00	0.00	0.00	0.00	0.00	0.00
HAVA SERVICE	2,990.53	3.56	0.00	2,994.09	0.00	2,994.09
ELECTION EQUIP.	169,550.01	201.76	0.00	169,751.77	0.00	169,751.77
LAW ENF TRAIN	55,232.79	1,281.58	1,310.00	55,204.37	0.00	55,204.37
FAMILY ACCESS	21,279.46	2,367.16	59.20	23,587.42	0.00	23,587.42
TREATMENT COURT	54,385.73	3,874.73	30.00	58,230.46	0.00	58,230.46
LAW ENF RESTITUTION	12,207.36	504.82	0.00	12,712.18	0.00	12,712.18
EQUITABLE SHARING	107,735.36	127.69	2,329.00	105,534.05	0.00	105,534.05
LAW ENF TAX TRUST	2,472,240.06	659,579.83	1,301,535.30	1,830,284.59	0.00	1,830,284.59
PROP P COMPENSAT	252,830.41	228,190.78	252,830.41	228,190.78	0.00	228,190.78
PROP P JAIL/EMA	27,484,783.47	265,369.93	536,652.53	27,213,500.87	0.00	27,213,500.87
INMATE SECURITY	344,579.63	1,715.84	1,795.61	344,499.86	0.00	344,499.86
COLL TAX MAINT	285,594.78	6,847.49	10,038.00	282,404.27	0.00	282,404.27
SHERIFF REVOLVING	216,759.70	254.91	1,678.39	215,336.22	0.00	215,336.22
SHERIFF CIVIL FEES	140,051.13	166.66	0.00	140,217.79	0.00	140,217.79
COUNTY 911	244,272.09	59,539.76	161,838.73	141,973.12	0.00	141,973.12
P A TRAINING	11,825.16	981.21	0.00	12,806.37	0.00	12,806.37
ELECTION SERV	109,390.11	130.17	0.00	109,520.28	0.00	109,520.28
DOMESTIC VIOLENCE	10,530.27	512.83	0.00	11,043.10	0.00	11,043.10
HEALTH DEPT.	594,200.87	53,744.62	124,693.20	523,252.29	0.00	523,252.29
RECORD PRESERV.	286,005.19	6,936.42	1,588.38	291,353.23	0.00	291,353.23
BAD CHECK FUND	33,404.55	848.26	0.00	34,252.81	0.00	34,252.81
MUNICIPAL COURT	527,909.97	38,780.16	12,435.86	554,254.27	0.00	554,254.27
CLEARING FUND	(1,172,660.50)	1,172,660.50	290,093.16	(290,093.16)	0.00	(290,093.16)
PAYROLL CLEARING	(0.01)	0.01	0.01	(0.01)	0.00	(0.01)
ADJUSTMENT	(0.00)	0.00	0.00	(0.00)	0.00	(0.00)
TOTALS	44,969,532.95	4,156,019.00	5,401,740.40	43,723,811.55	0.00	43,723,811.55

ROUNDING ISSUE S/B CORRECTED IN DECEMBER

777000 FUNDS CHECK#	PREV. BALANCE	DEPOSIT	DISBURSE	TRANSFER	ADJ	BOOK BALANC	OUTSTANDING	O/S CKS NOT IN LOGICS O/S	TOTAL	ADJ	BANK BALANCE
FSCB-OPERATING ACC	60,613.33	311,499.27	3,972,760.11	3,602,646.06	(14,319.20)	(12,320.65)	1,160,567.75	0.00	14,319.20	1,162,566.30	
BKNY 2012 LEASE	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	
BKNY 2018 PROJECT	4,186,681.87	6,092.71	132,349.99			4,060,424.59	0.00	0.00		4,060,424.59	
BKNY 2019 LEASE	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	
BKNY 2019 GOOD FAITH	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	
BKNY 2019 COI	14,985.71	20.50	0.00	0.00		15,006.21	0.00	0.00		15,006.21	
BKNY 2019A PROJECT	20,922,116.64	28,622.44	0.00	0.00		20,950,739.08	0.00	0.00		20,950,739.08	
BKNY 2019B LEASE	1,630.16	1.19	0.00	0.00		1,631.35	0.00	0.00		1,631.35	
FSCB-GENERAL REVEN	19,433,129.44	2,499,412.44	3,554,761.45			18,377,780.43	0.00	0.00		18,377,780.43	
FSCB-PUBLIC CHARGE	8.99	21,857.70	20,426.12		(108.15)	1,132.42	0.00	0.00	108.15	1,240.57	
FSCB-SHERIFF REVOLV	216,759.70	254.91	1,678.39		0.00	215,336.22	0.00	0.00	0.00	215,336.22	
EQUITABLE SHARING	107,735.36	127.69	0.00			107,863.05	0.00	0.00		107,863.05	
FSCB-PAYROLL	25,871.75	1,595,643.91	1,579,557.82		(35,738.99)	6,218.85	0.00	0.00	35,738.99	41,957.84	
FSCB-CDBG ACCT	0.00	0.00	0.00			0.00	0.00	0.00		0.00	
TOTALS	44,969,532.95	4,463,332.76	9,261,533.88	3,602,646.06	(50,166.34)	43,723,811.55	1,160,567.75	0.00	50,166.34	44,934,545.64	

JE FOR P19P #1429.00 S/BS IN DECEMBER & CERF JE'S WERE \$31.20 MORE THAN ACTUAL CASH WITHDRAWN. ALL CORRECTED IN DECEMBER.

775000 MUNI CT CREDITCARDS RECD 11/29/19 HOLIDAY

EMPLOYEE BENEFITS NOT WITHDRAWN BY MONTH END \$34646.15 CERF & 1092.84 STOP PMT

TREASURER'S REPORT

775000 FUNDS CHECKIN	PREV. BALANCE	DEPOSITS	DISBURSE	ADJ	BALANCE	OUTSTANDING	ADJ	BANK BAL
FSCB-TREASURERS FU	141,733.97	106,132.89	65,637.08	0.00	182,229.78	15.00	0.00	182,244.78
FSCB-CERF	5.47	44,279.56	44,276.53		8.50	0.00		8.50
FSCB-PA ADMIN	10,664.78	774.72	203.26		11,236.24	0.00		11,236.24
FSCB-MUNICIPAL COUF	19,293.96	33,696.81	39,225.94	108.15	13,872.98	0.00	(108.15)	13,764.83
TOTALS	171,698.18	184,883.98	149,342.81		207,347.50	15.00		207,254.35

775000 MUNI CT CREDITCARDS REC'D 11/29/19 HOLIDAY. FUNDS TRANSFERRED IN DECEMBER.

ENTERPRISE ACCTS	PREV. BAL	DEPOSITS	DISBURSE		BALANCE	OUTSTANDING		BANK BAL
BRUSH CREEK-OPERA	119,428.57	33,618.56	29,621.08		123,426.05	0.00		123,426.05
BRUSH CREEK-RESTRN	251,070.34	3,726.71	0.00		254,797.05	0.00		254,797.05
BRUSH CREEK-ASSET	0.00	0.00	0.00		0.00	0.00		0.00
BRUSH CREEK TOTAL	370,498.91	0.00	0.00	0.00	378,223.10	0.00	0.00	378,223.10

FUND CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
GENERAL REVENUE	0.00	0.00	0.00	0.00
EMERGENCY FUND	0.00	0.00	0.00	0.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00
ASSESSMENT	0.00	0.00	0.00	0.00
UNEMP TAX	0.00	0.00	0.00	0.00
CAP IMP	0.00	0.00	0.00	0.00
BUILDING FUND	0.00	0.00	0.00	0.00
COMM & EC DEV	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00
LETF	0.00	0.00	0.00	0.00
FAMILY	0.00	0.00	0.00	0.00
LESTF	0.00	0.00	0.00	0.00
COLL TAX MAINT	0.00	0.00	0.00	0.00
SHERIFF REVOLVING F	0.00	0.00	0.00	0.00
COUNTY 911	0.00	0.00	0.00	0.00
ELECTION SERV	0.00	0.00	0.00	0.00
HEALTH DEPT	0.00	0.00	0.00	0.00
RCDS PRESER	0.00	0.00	0.00	0.00
BAD CHECK	0.00	0.00	0.00	0.00
MUNCT	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

SCHOOL INT	113,073.21
FORFEITURE	6,897.20
OVERPLUS	62,259.37
SHERIFF	0.00
MOPS	0.00
TOTAL	182,229.78

CDS	AMOUNTS
MISC FUNDS	0.00
BLDG FUND	0.00
SCHOOL INT	0.00
LIBRARY	0.00
GENERAL	0.00
EMERGENCY	0.00
CD TOTAL	0.00

TREASURER'S CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
LIBRARY	0.00	0.00	0.00	0.00
SCHOOL INT	0.00	0.00	0.00	0.00
OVERPLUS	0.00	0.00	0.00	0.00
TOTAL TREAS	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

MISSOURI JUDICIARY
CITY OF GERALD
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Dec-2019 TO 31-Dec-2019

UNITED BANK OF UNION
Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
97587	Franklin County Treasurer (FKNCOTR)		31-Dec-2019			MACHELRL			40.62

MISSOURI JUDICIARY
CITY OF GERALD
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Dec-2019 TO 31-Dec-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Clerk Fee-County	6085	40.62	(1)
Net Cash Out		40.62	(1)

MISSOURI JUDICIARY
FKN WASHINGTON MUNI
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Dec-2019 TO 31-Dec-2019

UNITED BANK OF UNION
Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
97596	Franklin County Treasurer (FKNCOTR)		31-Dec-2019			MACHELRL			112.67

MISSOURI JUDICIARY
FKN WASHINGTON MUNI
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Dec-2019 TO 31-Dec-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Clerk Fee-County	6085	112.67	(1)
Net Cash Out		112.67	(1)

MISSOURI JUDICIARY
FRANKLIN COUNTY
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Dec-2019 TO 31-Dec-2019

UNITED BANK OF UNION
Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
97561	Franklin County Treasurer (FKNCOTR)		31-Dec-2019			MACHELRL			53,022.50

MISSOURI JUDICIARY
FRANKLIN COUNTY
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Dec-2019 TO 31-Dec-2019UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Family Court	4006	1,322.00	(1)
Board Bill-DFT	4012	1,672.64	(1)
County Fee	4018	5,552.31	(1)
LET-County	4046	652.00	(1)
PA Training Co	4055	826.62	(1)
Sheriff-Criminal	4056	2,502.73	(1)
Sheriffs-Criminal Mileage	4061	290.70	(1)
Fine	4098	35,093.00	(1)
Misc County Fees	4104	502.75	(1)
Inmate Pris Detainee Security	4194	649.50	(1)
Clerk County	4204	2,963.02	(1)
County Law Enf Restitution	4410	465.00	(1)
MODEX 6 IS	4451	205.23	(1)
MODEX 10 IS	4453	325.00	(1)
Net Cash Out		53,022.50	(14)