



County Commission

Regular Meeting Agenda

400 East Locust Street, Room 201

Union, MO 63084

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

Tuesday, February 11, 2020

10:00 AM

Commission Chambers

Opening

I. Call to Order

II. Minutes Approval

1. Tuesday, January 28, 2020
2. Thursday, January 30, 2020
3. Tuesday, February 4, 2020
4. Thursday February 6, 2020

III. Public Request for Discussion/Action

IV. Action Items

- a. **Commission Order 2020-56** In the Matter of Approving and Authorizing Execution of an Agreement for Legal Services with Marie Gillen
- b. **Commission Order 2020-57** In the Matter of Approving and Authorizing Execution of an Agreement for Legal Services with Laura Sexton
- c. **Commission Order 2020-58** In the Matter of Approving and Authorizing Execution of a Permanent Easement
- d. **Commission Order 2020-59** In the Matter of Approving the Information Technology and Maintenance Agreement with AQM, Inc.
- e. **Commission Order 2020-60** In the Matter of Approving an Amendment to Commission Order 2019-73
- f. **Commission Order 2020-61** In the Matter of Approving and Authorizing Execution of a Permanent Easement
- g. **Commission Order 2020-62** In the Matter of Approving a Petition for Vacation of a Subdivision Road
- h. **Commission Order 2020-63** In the Matter of Approving and Authorizing Execution of a Purchasing Agreement and Equipment Maintenance Agreement with Marco Technologies, LLC for the Treasurer's Office
- i. **Commission Order 2020-64**

j. Commission Order 2020-65 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



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, February 11, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF AN
AGREEMENT FOR LEGAL SERVICES
WITH MARIE GILLEN**

WHEREAS, Missouri law requires that the Court provide an attorney to parents in child abuse and neglect cases; and

WHEREAS, under Missouri law it is the responsibility of the applicable county to provide funds necessary in order to pay for such services.

WHEREAS, Marie Gillen, a Missouri licensed attorney, has agreed to provide such services not less than ten (10) hours per week as per the Agreement for Legal Services attached hereto for the term beginning January 1, 2020 and shall terminate December 31, 2020 and for the total compensation of \$1,666.67 per month and such other compensation as provided for in the proposed Agreement.

IT IS THEREFORE ORDERED that the Agreement with Marie Gillen is hereby approved and that Presiding Commissioner and I. I. Lamke, Presiding Circuit Court Judge, are authorized to execute said Agreement for Legal Services 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 Marie Gillen, Esq. and that a copy of this Order and a copy of the Agreement be provided to I. I. Lamke, Circuit Judge; and to Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AGREEMENT FOR LEGAL SERVICES

COME NOW the parties hereto this 29th day of January, 2020 between the County of Franklin, Missouri (the "County") and the Twentieth Judicial Circuit Court (the "Court"), the "County" and the "Court" are collectively referred to hereinafter as the "First Party", and Marie Gillen, Attorney at Law is hereinafter referred to as "Second Party".

WHEREAS, Section 211.351 RSMo. authorizes the Juvenile Court to appoint a juvenile officer and other necessary juvenile court personnel to serve under the direction of the Court in each county of the first class; and

WHEREAS, the County of Franklin, Missouri is a county of the first class; and

WHEREAS, the Juvenile Court has requested that the County of Franklin, Missouri assist it by retaining the services of contracted attorneys to serve as the attorney for the Twentieth Judicial Circuit Juvenile Officer ("Juvenile Officer"); and

WHEREAS, the County of Franklin, Missouri has appropriated adequate funding for the services of contracted attorneys to serve as the attorney for the Juvenile Officer; and

WHEREAS, the Juvenile Court has solicited interested applicants to for these positions and Marie Gillen has indicated a willingness to provide the necessary services as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and payments hereinafter contained, the parties hereto agree as follows:

1. Agreement for Services. The Second Party shall provide such legal services not less than ten (10) hours per week to provide legal representation to the Juvenile Officer including, but not limited to, all proceedings before the Juvenile Court or in any court of competent jurisdiction. The legal services shall be provided in compliance with the Second Party's obligations under the Missouri Rules of Professional Conduct, Orders of the Court, and applicable Missouri law, as the Juvenile Officer and the Second Party deem necessary and appropriate.

2. Term. The Term of this Agreement shall be for the term beginning on January 1, 2020 and shall terminate on December 31, 2020 unless sooner terminated by either party as hereinafter set forth. This Agreement is subject to annual appropriation of sufficient funds by the Franklin County Commission.

3. Compensation. First Party shall pay the Second Party for legal services rendered at a monthly rate of One Thousand Six Hundred Sixty-six and 67/100 Dollars (\$1,666.67), payable monthly on the last day of the month.

4. Independent Contractor. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association between the First Party and the Second Party, it being expressly understood and agreed that any of the provisions contained in this Agreement nor any acts of the parties hereto shall be deemed to create any relationship between the First Party and the Second Party other than the relationship of independent contractor.

5. Extent of Services. The Second Party shall devote at least ten (10) hours per week to the Juvenile Officer as needed during the term of this Agreement. The parties further agree that the Second Party shall be permitted to engage in any other business activities, regardless of whether the same is pursued for gain or profit outside of the hours devoted to the Juvenile Officer.

6. Termination without Cause. The First Party may without cause terminate this Agreement at any time by giving sixty (60) days written notice to the Second Party. In that event the Second Party, if requested by the First Party, shall continue to render his services and shall be paid his regular compensation up to the effective date of termination. The Second Party may without cause terminate this Agreement by giving sixty (60) days prior notice to the First Party. In such event, the Second Party shall continue to render his services and shall be paid his regular compensation up to the date of termination.

7. Professional Liability (Malpractice) Insurance. Without limiting its liability hereunder, the Second Party shall maintain during the term of this Agreement Professional Liability (Malpractice) Insurance with limits of not less than Three Million Dollars (\$3,000,000) each claim, Three Million Dollars (\$3,000,000) in the aggregate. The Second Party shall provide the First Party with a certificate of insurance listing these coverages. Such certificate shall provide that the insurance shall not be materially modified or cancelled without thirty (30) days prior written notice to the First Party.

8. Indemnification and Hold Harmless. The Second Party shall indemnify, save and hold the First Party, its elected officials, officers, employees, agents and assigns harmless from

and against all liability, damage, loss, claims, demands and actions of any nature whatsoever, for injury or damage received or sustained, either directly or indirectly, by any person or entity in connection with, or on account of the performance or non-performance of this Agreement. Without limiting the generality of the foregoing, the liability, damage, loss, claims, demands and actions indemnified against include all liability, damage, loss, claims, demands and actions resulting from any misrepresentation, breach or nonfulfillment of any term or provision of the Agreement by Second Party. The Second Party shall at its own expense investigate all such claims and demands, attend to their settlement or other disposition, defend all action based thereon and pay all charges of attorneys and all other costs and expenses of any kind arising from any such liability, damage, loss, claims, demands and actions. This indemnification clause shall be enforceable and remain in force and effect during the duration of this Agreement and shall continue and remain in force and effect after the expiration or termination of the Agreement.

9. Notices. Any notice required or desired to be given under this Agreement shall be deemed given if in writing sent by regular mail to:

First Party: County Commission
401 E. Locust Street
Union, Missouri 63084
Attn: Presiding Commissioner

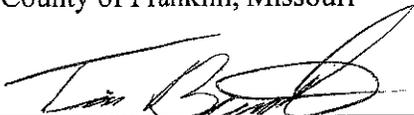
With a copy to: Mark C. Piontek, Esq.
Sandberg Phoenix & von Gontard, PC
1200 Jefferson Street
Washington, Missouri 63090

Second Party: Marie Gillen, Esq.
904 Prairie View Ct.
Washington, Missouri 63090

10. Entire Agreement. The Agreement contains the entire understanding of the parties. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension or discharge is sought.

IN WITNESS WHEREOF, the parties have hereunto set their hands this 29 day of Jan., 2020.

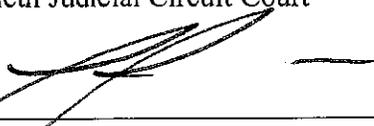
County of Franklin, Missouri

By: 
Tim Brinker
Presiding Commissioner

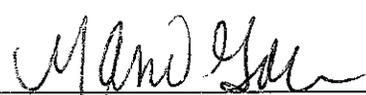
SEAL:

Attest: 
Tim Baker
County Clerk

Twentieth Judicial Circuit Court

By: 
L.L. Lamke
Presiding Judge

Second Party

By: 
Name: Marie Gillen

FILED
JUL 15 2011

11:58 AM

CLERK OF COURT
COUNTY OF FRANKLIN, MISSOURI

11454300.2



Commission Order No. 2020-57

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, February 11, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF AN
AGREEMENT FOR LEGAL SERVICES
WITH LAURA SEXTON**

WHEREAS, Missouri law requires that the Court provide an attorney to parents in child abuse and neglect cases; and

WHEREAS, under Missouri law it is the responsibility of the applicable county to provide funds necessary in order to pay for such services.

WHEREAS, Laura Sexton, a Missouri licensed attorney, has agreed to provide such services not less than thirty-five (35) hours per week as per the Agreement for Legal Services attached hereto for the term beginning January 1, 2020 and shall terminate December 31, 2020 and for the total compensation of \$70,000 annually and such other compensation as provided for in the proposed Agreement.

IT IS THEREFORE ORDERED that the Agreement with Marie Gillen is hereby approved and that Presiding Commissioner and I. I. Lamke, Presiding Circuit Court Judge, are authorized to execute said Agreement for Legal Services 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 Laura Sexton and that a copy of this Order and a copy of the Agreement be provided to I. I. Lamke, Circuit Judge; and to Ann Struttman, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AGREEMENT FOR LEGAL SERVICES

COME NOW the parties hereto this 29th day of January, 2020 between the County of Franklin, Missouri (the "County") and the Twentieth Judicial Circuit Court (the "Court"), the "County" and the "Court" are collectively referred to hereinafter as the "First Party", and Laura Sexton, Attorney at Law is hereinafter referred to as "Second Party".

WHEREAS, Section 211.351 RSMo. authorizes the Juvenile Court to appoint a juvenile officer and other necessary juvenile court personnel to serve under the direction of the Court in each county of the first class; and

WHEREAS, the County of Franklin, Missouri is a county of the first class; and

WHEREAS, the Juvenile Court has requested that the County of Franklin, Missouri assist it by retaining the services of contracted attorneys to serve as the attorney for the Twentieth Judicial Circuit Juvenile Officer ("Juvenile Officer"); and

WHEREAS, the County of Franklin, Missouri has appropriated adequate funding for the services of contracted attorneys to serve as the attorney for the Juvenile Officer; and

WHEREAS, the Juvenile Court has solicited interested applicants to for these positions and Laura Sexton has indicated a willingness to provide the necessary services as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and payments hereinafter contained, the parties hereto agree as follows:

1. Agreement for Services. The Second Party shall provide such legal services not less than thirty five (35) hours per week to provide legal representation to the Juvenile Officer including, but not limited to, all proceedings before the Juvenile Court or in any court of competent jurisdiction. The legal services shall be provided in compliance with the Second Party's obligations under the Missouri Rules of Professional Conduct, Orders of the Court, and applicable Missouri law, as the Juvenile Officer and the Second Party deem necessary and appropriate.

2. Term. The Term of this Agreement shall be for the term beginning on January 1, 2020 and shall terminate on December 31, 2020 unless sooner terminated by either party as hereinafter set forth. This Agreement is subject to annual appropriation of sufficient funds by the Franklin County Commission.

3. Compensation. First Party shall pay the Second Party for legal services rendered at an annual rate of Seventy Thousand and 00/100 Dollars (\$70,000.00) payable in twelve equal monthly installments payable on the last day of the month.

4. Independent Contractor. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association between the First Party and the Second Party, it being expressly understood and agreed that any of the provisions contained in this Agreement nor any acts of the parties hereto shall be deemed to create any relationship between the First Party and the Second Party other than the relationship of independent contractor.

5. Extent of Services. The Second Party shall devote at least thirty five (35) hours per week to the Juvenile Officer as needed during the term of this Agreement. The parties further agree that the Second Party shall be permitted to engage in any other business activities, regardless of whether the same is pursued for gain or profit outside of the hours devoted to the Juvenile Officer.

6. Termination without Cause. The First Party may without cause terminate this Agreement at any time by giving sixty (60) days written notice to the Second Party. In that event the Second Party, if requested by the First Party, shall continue to render his services and shall be paid his regular compensation up to the effective date of termination. The Second Party may without cause terminate this Agreement by giving sixty (60) days prior notice to the First Party. In such event, the Second Party shall continue to render his services and shall be paid his regular compensation up to the date of termination.

7. Professional Liability (Malpractice) Insurance. Without limiting its liability hereunder, the Second Party shall maintain during the term of this Agreement Professional Liability (Malpractice) Insurance with limits of not less than Three Million Dollars (\$3,000,000) each claim, Three Million Dollars (\$3,000,000) in the aggregate. The Second Party shall provide the First Party with a certificate of insurance listing these coverages. Such certificate shall provide that the insurance shall not be materially modified or cancelled without thirty (30) days prior written notice to the First Party.

8. Indemnification and Hold Harmless. The Second Party shall indemnify, save and hold the First Party, its elected officials, officers, employees, agents and assigns harmless from

and against all liability, damage, loss, claims, demands and actions of any nature whatsoever, for injury or damage received or sustained, either directly or indirectly, by any person or entity in connection with, or on account of the performance or non-performance of this Agreement. Without limiting the generality of the foregoing, the liability, damage, loss, claims, demands and actions indemnified against include all liability, damage, loss, claims, demands and actions resulting from any misrepresentation, breach or nonfulfillment of any term or provision of the Agreement by Second Party. The Second Party shall at its own expense investigate all such claims and demands, attend to their settlement or other disposition, defend all action based thereon and pay all charges of attorneys and all other costs and expenses of any kind arising from any such liability, damage, loss, claims, demands and actions. This indemnification clause shall be enforceable and remain in force and effect during the duration of this Agreement and shall continue and remain in force and effect after the expiration or termination of the Agreement.

9. Notices. Any notice required or desired to be given under this Agreement shall be deemed given if in writing sent by regular mail to:

First Party: County Commission
401 E. Locust Street
Union, Missouri 63084
Attn: Presiding Commissioner

With a copy to: Mark C. Piontek, Esq.
Sandberg Phoenix & von Gontard, PC
1200 Jefferson Street
Washington, Missouri 63090

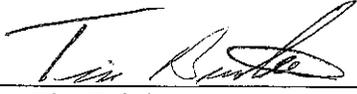
Second Party: Laura Sexton
7 Laura Ln
Washington MO 63090

10. Entire Agreement. The Agreement contains the entire understanding of the parties. It may not be changed orally but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification, extension or discharge is sought.

IN WITNESS WHEREOF, the parties have hereunto set their hands this 08 day of

Jan., 2020.

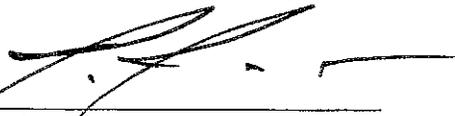
County of Franklin, Missouri

By: 
Tim Brinker
Presiding Commissioner

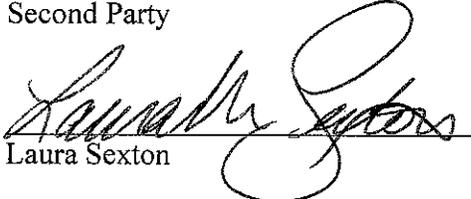
SEAL:

Attest: 
Tim Baker
County Clerk

Twentieth Judicial Circuit Court

By: 
I. F. Lanke
Presiding Judge

Second Party

By: 
Name: Laura Sexton

[Faint, illegible text]



Commission Order No. 2020-58

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, February 11, 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, Good Hope Properties, LLC, 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; 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 31st day of JANUARY, 2020, by and between, **Good Hope Properties, LLC**, of the State of Missouri, Grantor, and the **County of Franklin**, 400 East Locust Street, Room 206, Union, MO 63084 Grantee.

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

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

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

Parcel 13-2-10.0-0-000-002.000, as recorded in Doc. #0722545, being situated in Section 10, Township 44 North, Range 4 West 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, and to its heirs and assigns FOREVER. Said Easement shall benefit and run with the land. Grantee, its heirs and assigns shall have the duty to maintain and repair the easement at its expense.

IN WITNESS WHEREOF, the said party of the first part has executed these presents the day and year first above written.

GOOD HOPE PROPERTIES, LLC

By: Mark R. Loyd
Mark R. Loyd, Member

STATE OF MISSOURI)
) SS:
COUNTY OF Jefferson)

On this 31st day of January, 2020, before me appeared Mark R. Loyd, to me personally known, who being by me duly sworn did say that he a the member of Good Hope Properties, LLC, a Missouri limited liability company, and that said instrument was signed on behalf of said limited liability company, by authority of this member, and said Mark R. Loyd acknowledged said instrument to be the free act and deed of said limited liability company.

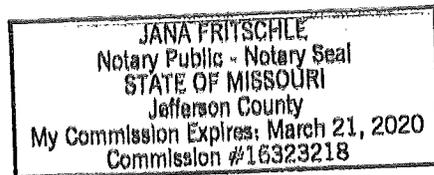
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year last above written.

My Commission Expires:

March 21, 2020

Jana Fritschle

Notary Public





COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, February 11, 2020
Contract/Agreements

**IN THE MATTER OF
APPROVING THE INFORMATION
TECHNOLOGY AND MAINTENANCE
AGREEMENT WITH AQM, INC.**

WHEREAS, Franklin County has ongoing requirements for information technology support, maintenance and management services; and

WHEREAS, Franklin County has prior hereto utilized the professional services of AQM, Inc. (AQM Computer Help) a local company, and has been satisfied with all aspects of the services provided; and

WHEREAS, Franklin County and AQM have successfully negotiated an agreement for services a copy of which is attached hereto and is incorporated by reference herein.

IT IS THEREFORE ORDERED that the Information Technology Support and Maintenance Agreement with AQM, Inc. is hereby 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 THEREFORE ORDERED that the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS FURTHER ORDERED that a completed copy of said application and this Order shall be provided to AQM, Inc.; and Ann Struttman, Purchasing Department.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Estimate# 20768

300 West Main Street
Union, MO 63084

Web: www.aqmcomputerhelp.com

Voice: 636-583-8858

Fax: 636-583-3017

email: bcourtway@aqmcomputerhelp.com

Customer

Franklin County 911
401 E Springfield Ave
Union, MO 63084
636 583-1679

Service Location

401 E Springfield Ave
Union, MO 63084

Date Issued: 1/24/2020

Item(s)	Qty	Name	Description	Rate	Amount	Tax	Approved
	4	NIP	3810M 24G PoE+ 1-slot Switch (JL073A) (No Next Day Exchange)	\$1,980.00	\$7,920.00	Non	Yes
	13	NIP	Power Supply (JL086A)	\$250.00	\$3,250.00	Non	Yes
	3	NIP	3810M 48G PoE+ 4sf+ 1050W Switch (JL429A) (No Next Day Exchange)	\$5,278.00	\$15,834.00	Non	Yes
	3	NIP	Power Supply (JL087A#ABA)	\$412.25	\$1,236.75	Non	Yes
	6	NIP	3810M 48G 1-slot Switch (JL072A) (No Next Day Exchange)	\$2,250.00	\$13,500.00	Non	Yes
	6	NIP	Power Supply (JL085A#ABA)	\$250.00	\$1,500.00	Non	Yes
	6	NIP	3810 4 Port SPF Module (JL083A)	\$563.00	\$3,378.00	Non	Yes
	1	NIP	3810M 16SFP+ 2-slot Switch (JL075A) (No Next Day Exchange)	\$5,391.00	\$5,391.00	Non	Yes
	1	NIP	Power Supply (JL085A#ABA)	\$250.00	\$250.00	Non	Yes
	18	NIP	10G SFP+ LC Short Range 300m OM3 MMF (J9150D)	\$200.00	\$3,600.00	Non	Yes <i>NO</i>
	18	NIP	Compatible GBIC to 10G SFP+ LC Short Range 300m OM3 MMF (J9150D)	\$81.00	\$1,458.00	Non	Yes
	7	NIP	3810M 4-Port Stacking Module (JL084A)	\$385.00	\$2,695.00	Non	Yes
	6	NIP	3810M Stacking Cable (J9578A) (1.6ft)	\$146.00	\$876.00	Non	Yes
	4	SONICWALL: NSA 3600	Sonicwall NSA 3600 Firewall-Failover Unit	\$2,193.00	\$2,193.00	Non	Yes <i>NO</i>
	25	SONICWALL: SonicPoint	SonicWall SonicWave 432i (01-SSC-2481)	\$624.00	\$15,600.00	Non	Yes
	1	NIP	Assorted Fiber Cables	\$300.00	\$300.00	Non	Yes



Commission Order No. 2020-60

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, February 11, 2020
Amending Previous Order

**IN THE MATTER OF APPROVING
AN AMENDMENT TO COMMISSION
ORDER NO. 2019-73**

WHEREAS, prior hereto on February 12, 2019 the Franklin County Commission adopted Commission Order No. 2019-73 pertaining to multiple grants for the Franklin County Sheriff's Department; and

WHEREAS, since that time the attached DWI Enforcement Overtime Grant Contract has been amended from \$139,082.07 to \$144,582.07 due to the purchase of \$5,500.00 worth of emergency equipment for a patrol car; and

WHEREAS, the Franklin County Sheriff's Department has historically received and utilized various grants from the Missouri Department of Transportation Traffic and Highway Safety Division; and

WHEREAS, this is a 100% reimbursable expense by MODOT to the Franklin County Sheriff's Office.

IT IS THEREFORE ORDERED that Commission Order No. 2019-73 is hereby amended to reflect the amended DWI Enforcement Overtime Grant.

IT IS FURTHER ORDERED that a copy of this Order be provided to the Missouri State Department of Transportation, Traffic Highway and Safety Division; Lt. Michael Richardson, Franklin County Sheriff's Department; and Steve Pelton, Franklin County Sheriff.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

FRANKLIN COUNTY SHERIFF'S OFFICE

STEVEN M. PELTON, SHERIFF
TREVOR J. WILD SR, CHIEF DEPUTY



#1 BRUNS DRIVE

UNION, MO 63084

BUSINESS PHONE (636) 583-2560
ALTERNATE PHONE (636) 583-2567
EMERGENCY 911

To: County Commission
From: Franklin County Sheriff's Office
Lieutenant Michael Richardson
Date: February 4, 2020
Ref: Traffic Safety Unit MoDOT Grant

Sir's

Attached you will find an updated copy of the MODOT DWI/ Traffic Unit grant contract. The grant contract has been amended due to the approval for the purchase of \$5500.00 worth of emergency equipment for a patrol car. This is a 100% reimbursable expense by MODOT to the Franklin County Sheriff's Office upon purchase and submittal of paperwork. It is requested that the budget (commission order 2019-73) be amended to reflect the additional monies. if you have any questions please contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Richardson".

Lieutenant Michael Richardson

CONTRACT

Form HS-1 Revision Reason: Budget Increase Version: 3 01/22/2020

Missouri Department of Transportation
Highway Safety and Traffic Division
 P.O. Box 270
 830 MoDOT Drive
 Jefferson City, MO 65102
Phone: 573-751-4161
Fax: 573-634-5977

Project Title: DWI/Traffic Unit
Project Number: 20-154-AL-039
Project Category: Transfer
Program Area: 154/164 Alcohol

Name of Grantee
 Franklin County Sheriff's Office

Funding Source: 154 AL / 20.607

Grantee County
 Franklin

Type of Project: Initial
Started: 10/01/2019

Grantee Address
 #1 Bruns Dr.
 Union, MO 63084-3221

Federal Funds Benefiting

State:	
Local:	\$144,582.07
Total:	\$144,582.07

Telephone
 636-583-2560

Fax
 636-583-2560

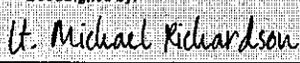
Source of Funds

Federal:	\$144,582.07
State:	
Local:	\$139,082.07
Total:	\$283,664.14

Contract Period

Effective: 10/01/2019
Through: 09/30/2020

Prepared By
 Kliethermes, Mandy

DocuSigned by:  <small>C05F25665C57445</small>	2020-01-31 10:34 AM CST
Subrecipient Authorizing Official  <small>78A3AC04E86B484</small>	Date 2020-01-24 10:23 AM CST
Subrecipient Project Director  <small>9B14E8B4CE99484</small>	Date 2020-01-31 12:52 PM CST
MHTC Authorizing Official	Date

It is mutually agreed by the parties executing this contract to the following: the reimbursable costs shall not exceed the **total obligated amount of \$144,582.07**; the recipient of funds shall proceed with the implementation of the program as detailed in attached forms (which become part of this agreement) and shall adhere to conditions specified in attachments (which become part of this agreement); all Federal and State of Missouri laws and regulations are applicable and any addendums or conditions thereto shall be binding; any facilities and/or equipment acquired in the connection with this agreement shall be used and maintained for highway safety purposes; the recipient of funds must comply with the Title VI of the Civil Rights Act of 1964, and the Federal Funds from other sources, excluding Federal Revenue Sharing Funds, will not be used to match the Federal funds obligated to this project.

IN ORDER TO RECEIVE FEDERAL FUNDING, THE SUBRECIPIENT AGREES TO COMPLY WITH THE FOLLOWING CONDITIONS IN ADDITION TO THOSE OUTLINED IN THE NARRATIVE OF THE CONTRACT.

I. RELATIONSHIP

The relationship of the Subrecipient to the Missouri Highways and Transportation Commission (MHTC) shall be that of an independent contractor, not that of a joint enterpriser. The Subrecipient shall have no authority to bind the MHTC for any obligation or expense without the express prior written approval of the MHTC. This agreement is made for the sole benefit of the parties hereto and nothing in the Agreement shall be construed to give any rights or benefits to anyone other than the MHTC and the Subrecipient.

II. GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4 - Highway Safety Act of 1966, as amended
- Sec. 1906, Pub. L. 109-59, as amended by Sec. 4011, Pub. L. 114-94
- 23 CFR part 1300 - Uniform Procedures for State Highway Safety Grant Programs
- 2 CFR part 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 CFR part 1201 - Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

III. INTERGOVERNMENTAL REVIEW OF FEDERAL PROGRAMS

The State has submitted appropriate documentation for review to the single point of contact designated by the Governor to review Federal programs, as required by Executive Order 12372 (Intergovernmental Review of Federal Programs).

IV. EQUIPMENT

A. PROCUREMENT: Subrecipient may use its own procurement regulations which reflect applicable state/local laws, rules and regulations provided they adhere to the following:

1. Equipment with a cost of \$3,000 or more must be purchased on a competitive bid basis, or purchased through use of state cooperative procurement;
2. Price or rate quotations shall be solicited from at least three (3) qualified sources;
3. All procurement transactions, regardless of whether by sealed bids or by negotiation, shall be conducted in a manner that provides maximum open and free competition;
4. Subrecipients shall have a clear and accurate description of the item to be purchased. Such description shall not, in competitive procurements, contain features that unduly restrict competition. A "brand name or equal" description may be used as a means to define the performance or other requirement of a procurement;
5. If for some reason the low bid is not acceptable, the Subrecipient must have written approval from the MHTC prior to bid approval and purchase.
6. Subrecipients will make a good faith effort to utilize minority and women owned businesses within resource capabilities when procuring goods and services.

B. DISPOSITION: The Subrecipient shall make written request to the MHTC for instructions on the proper disposition of all items of equipment provided under the terms of this contract with a cost of \$5,000 or more. Subrecipient must keep and maintain equipment with a cost of under \$5,000 until it is no longer useful for its originally intended purpose.

C. REPLACEMENT: No equipment may be funded on a replacement basis. Participation in equipment and manpower projects must be in addition to the Subrecipient's previous twelve months authorized strength.

V. FISCAL RESPONSIBILITY

A. MAINTENANCE OF RECORDS: The Subrecipient agrees that the Commission and/or its designees or representatives shall have access to all records related to the grant. The Subrecipient further agrees that the Missouri Department of Transportation (MoDOT) Highway Safety and Traffic (HS) Division, the National Highway Traffic Safety Administration (NHTSA), the Federal Highway Administration (FHWA) and/or any Federal audit agency with jurisdiction over this program and the Auditor of the State of Missouri or any of their duly authorized representatives may have access, for purpose of audit and examinations, to any books, documents, papers or records maintained by the Subrecipient pertaining to this contract and further agrees to maintain such books and records for a period of three (3) years following date of final payments.

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B. REIMBURSEMENT VOUCHER, SUPPORTING DOCUMENTATION AND PAYMENT SCHEDULE: The MHTC agrees to reimburse the Subrecipient for accomplishment of all authorized activities performed under this contract. Reimbursement proceedings will be initiated upon the receipt of a claim voucher and supporting documentation from the Subrecipient, as required by the MHTC. The voucher must reflect actual costs and work accomplished during the project period, to be submitted on the appropriate MHTC certified payroll form or in a format approved by the MHTC, and shall include project number, project period, hours worked, rate of pay, any other allowable expenditures, and must be signed by the person preparing the voucher and the project director or authorizing official. Vouchers should be received by the MHTC within ten (10) working days from the date of the authorizing official/project director's signature. Final payment is contingent upon receipt of final voucher. **AUDITS:** Subrecipient will be responsible for the required supporting documentation no later than 30 days after the end of the contract period.

C. ACCOUNTING: The Subrecipient shall maintain all documentation in file for audit review; failure to provide supporting documentation at the time of audit could result in questioned costs. The Subrecipient must document the following: (1) Receipt of federal funds, (2) date and amount paid to employees, (3) employee's timesheet (regular hours and overtime hours). Documentation shall be kept available for inspection for representatives of the MHTC for a period of three years following date of final payments. Copies of such records shall be made available upon request.

D. OMB AUDIT: A subrecipient that expends \$750,000 or more during the subrecipient's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of 2 CFR §200.501. A copy of the Audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. A subrecipient that expends less than \$750,000 during the subrecipient's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in 2 CFR §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO). Failure to furnish an acceptable audit may be basis for refunding federal funds to the MHTC. Cost records and accounts pertaining to the work covered by this contract shall be kept available for inspection for representatives of the MHTC for a period of three (3) years following date of final payments. Copies of such records shall be made available upon request.

VI. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA)

The State will comply with FFATA guidance, OMB Guidance on FFATA Subaward and Executive Compensation Reporting, August 27, 2010, (https://www.fsrs.gov/documents/OMB_Guidance_on_FFATA_Subaward_and_Executive_Compensation_Reporting_08272010.pdf) by reporting to FSRS.gov for each sub-grant awarded:

- A. Name of the entity receiving the award;
- B. Amount of the award;
- C. Information on the award including transaction type, funding agency, the North American Industry Classification System code or Catalog of Federal Domestic Assistance (or "Assistance Listings") number (where applicable), program source;
- D. Location of the entity receiving the award and the primary location of performance under the award, including the city, State, congressional district, and country; and an award title descriptive of the purpose of each funding action;
- E. A unique identifier (DUNS);
- F. The names and total compensation of the five most highly compensated officers of the entity if:
 1. the entity in the preceding fiscal year received-
 - a. 80 percent or more of its annual gross revenues in Federal awards;
 - b. \$25,000,000 or more in annual gross revenues from Federal awards; and
 2. the public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986;
- G. Other relevant information specified by OMB guidance.

VII. TERMINATION

If, through any cause, the Subrecipient shall fail to fulfill in timely and proper manner its obligation under this contract, or if the Subrecipient shall violate any of the covenants, agreements or stipulations of this contract, the MHTC shall thereupon have the right to terminate this contract and withhold further payment of any kind by giving written notice to the Subrecipient of such termination and specifying the effective date thereof, at least thirty (30) days before such date. The MHTC shall be the sole arbitrator of whether the Subrecipient or its subcontractor is performing its work in a proper manner with reference to the quality of work performed by the Subrecipient or its subcontractor under the provisions of this contract. The Subrecipient and the MHTC further agree that this contract may be terminated by either party by giving written notice of such termination and specifying the effective date thereof, at least thirty (30) days before such date.

VIII. NONDISCRIMINATION**(applies to subrecipients as well as States)**

The State highway safety agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- **Federal-Aid Highway Act of 1973**, (23 U.S.C. 324 *et seq.*), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- **Section 504 of the Rehabilitation Act of 1973**, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- **The Age Discrimination Act of 1975**, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- **The Civil Rights Restoration Act of 1987**, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- **Titles II and III of the Americans with Disabilities Act** (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;
- **Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- **Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

The State highway safety agency-

1. Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted.
2. Will administer the program in a manner that reasonably ensures that any of its subrecipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
3. Agrees to comply (and require any of its subrecipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
4. Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
5. Insert in all contracts and funding agreements with other State or private entities the following clause:

During the performance of this contract/funding agreement, the contractor/funding recipient agrees-

1. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein;
3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State Office of Highway Safety, US DOT or NHTSA;

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4. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
5. To insert this clause, including paragraphs 1 through 5, in every subcontract and subagreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

IX. STATUTORY AND REGULATORY REQUIREMENTS**A. COMPLIANCE:** The Subrecipient must comply with the following Statutes or Rules:

1. Peace Officer Standards and Training (P.O.S.T.) Chapter 590 RSMo Department of Public Safety (DPS) certification of peace officers
2. Statewide Traffic Accident Records System (STARS) 43.250 RSMo--Law enforcement officer to file all crash reports with Missouri State Highway Patrol (MSHP).
4. Uniform Crime Reporting RSMo 43.505-Crime incident reports shall be submitted to DPS on forms or in format prescribed by DPS.
5. Racial Profiling RSMo 590.650-Law enforcement agency to file a report to the Attorney General each calendar year.
6. US DOT AND OMB REGULATIONS: The Subrecipient shall comply with all requirements of 2 CFR Parts 200 and 1201 beginning with the federal fiscal year 2016: starting October 1, 2015.

- X. PRODUCTION & DEVELOPMENT COSTS** Items produced with federal funds are within the public domain and are not bound by copyright restrictions. All items produced with federal funds, in whole or in part, must acknowledge this by clearly indicating that MoDOT Highway Safety and Traffic funding supported this effort. Examples may include, but are not limited to print materials; audio/video productions; and training aides such as curricula or workbooks. Any materials developed under this contract must be submitted to the MHTC for approval prior to final print and distribution. Copies of all final products are to be provided to the MHTC. The MHTC has the right to reproduce and distribute materials as the MHTC deems appropriate.

- XI. INDEMNIFICATION** Option 1 below only applies to State agencies, Cities, Counties and other political subdivisions or political corporations of the State of Missouri. Option 2 applies to all other entities (e.g. non-profit, private institutions).

OPTION 1:

- A.** To the extent allowed or imposed by law, the Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's wrongful or negligent performance of its obligations under this Agreement. The Subrecipient may satisfy this requirement utilizing a self-funded program.
- B.** The Subrecipient will require any contractor procured by the Subrecipient to work under this Agreement:
1. To obtain a no cost permit from the MHTC's district engineer prior to working on the MHTC's right-of-way, which shall be signed by an authorized contractor representative (a permit from the MHTC's district engineer will not be required for work outside of the MHTC's right-of-way); and
 2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the MHTC, and the MoDOT and its employees, as additional named insured's in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
- C.** In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

OPTION 2:

The Subrecipient shall defend, indemnify and hold harmless the MHTC, including its members and the MoDOT employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Subrecipient's performance of its obligations under this Agreement.

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XII. AMENDMENTS The Budget Proposal within this Agreement may be revised by the Subrecipient and the MHTC subject to the MHTC's approval without a signed amendment as long as the total contract amount is not altered. Prior to any revision being made to the Budget Proposal, Subrecipient shall submit a written request to the MHTC requesting the change. Any other change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Subrecipient and the MHTC.

XIII. MHTC REPRESENTATIVE The MoDOT Highway Safety and Traffic Division Director is designated as the MHTC's representative for the purpose of administering the provisions of this Agreement. The MHTC's representative may designate by written notice other persons having the authority to act on behalf of the MHTC in furtherance of the performance of this Agreement.

XIV. ASSIGNMENT The Subrecipient shall not assign, transfer, or delegate any interest in this Agreement without the prior written consent of the MHTC.

XV. LAW OF MISSOURI TO GOVERN This Agreement shall be construed according to the laws of the State of Missouri. The Subrecipient shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

XVI. VENUE It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

XVII. SECTION HEADINGS All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

XVIII. NONSEGREGATED FACILITIES

(Applicable to contracts over \$10,000) Subrecipient and its subcontractors, suppliers and vendors, should meet Federal requirements regarding nonsegregated facilities.

XIX. FUNDING ORIGINATION AND AUDIT INFORMATION

The MHTC funds the following NHTSA program areas:

<u>Section</u>	<u>CFDA#</u>	<u>Program Title</u>
402	20.600	State and Community Highway Safety Programs
154	20.607	Alcohol Open Container Requirements
164	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated
405b	20.616	National Priority Safety Programs
405c	20.616	National Priority Safety Programs
405d	20.616	National Priority Safety Programs
405f	20.616	National Priority Safety Programs

*The Highway Safety and Traffic Division is aware of the pending 2018 change in CFDA numbers to Assistance Listings. At the time of this contract preparation, the final format of revised CFDA/Assistance Listings was not available from the U.S. General Services Administration (GSA). Once final CFDA numbers are available, the Highway Safety and Traffic Division will provide them via memo.

XX. THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The State will provide a drug-free workplace by:

- A. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the Subrecipient's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
- B. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace.
 2. The Subrecipient's policy of maintaining a drug-free workplace.
 3. Any available drug counseling, rehabilitation, and employee assistance programs.
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (A).

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- C. Notifying the employee in the statement required by paragraph (A) that, as a condition of employment under the grant, the employee will:
 - a. Abide by the terms of the statement.
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- D. Notifying the agency within ten days after receiving notice under subparagraph (C)(b) from an employee or otherwise receiving actual notice of such conviction.
- E. Taking one of the following actions, within 30 days of receiving notice under subparagraph (C)(b), with respect to any employee who is so convicted:
 - a. Taking appropriate personnel action against such an employee, up to and including termination.
 - b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency.
- F. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

XXI. POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XXII. CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

XXIII. RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

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XXIV. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**(applies to subrecipients as well as States)**Instructions for Primary Certification (States)

- A. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- B. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
- C. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
- D. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- E. The terms *covered transaction*, *debarment*, *suspension*, *ineligible*, *lower tier*, *participant*, *person*, *primary tier*, *principal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and Coverage sections of 2 CFR Part 180. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- F. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- G. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- H. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
- I. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- J. Except for transactions authorized under paragraph F of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions:

- 1. The prospective primary participant certifies to the best of its knowledge and belief, that its principals:
 - a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;

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- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification .

- A. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
- B. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
- C. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- D. The terms *covered transaction*, *debarment*, *suspension*, *ineligible*, *lower tier*, *participant*, *person*, *primary tier*, *principal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR Part 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
- E. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
- F. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
- G. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
- H. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- I. Except for transactions authorized under paragraph E of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

CONTRACT CONDITIONS - PAGE 10**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion -- Lower Tier Covered Transactions:**

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

**XXV. BUY AMERICA ACT
(applies to subrecipients as well as States)**

The State and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase only steel, iron and manufactured products produced in the United States with Federal funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification to and approved by the Secretary of Transportation.

All items purchased must be compliant with the National Highway Traffic Safety Administration (NHTSA) interpretation of the Buy America Act including, but not limited to:

1. Items valued over \$5,000 per unit must be manufactured or assembled in the United States of America, or as allowed by a current Buy America Act waiver issued by the NHTSA;
 2. All vehicles must be manufactured or assembled in the United States of America regardless of cost.
- www.nhtsa.gov/staticfiles/administration/programs-grants/Buy-America-Act-revised-11202015.pdf

**XXVI. PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE
(applies to subrecipients as well as States)**

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

XXVII. POLICY ON SEAT BELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Subrecipient is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's website at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, D.C. metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit its website at www.trafficsafety.org.

XXVIII. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, Government-owned, leased or rented vehicles, or privately-owned when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

CONTRACT REQUIREMENTS

THE FOLLOWING REQUIREMENTS ONLY APPLY TO CONTRACTS THAT INCLUDE TRAINING

Subrecipients offering the MHTC-funded courses must adhere to the following standard elements required for training contracts:

- A. A course schedule must be presented to the MHTC program coordinator prior to the proposed training. The schedule should include: title of course; date(s); time; exact location; and agenda. Any changes to the course schedule must have prior approval from the MHTC.
- B. Each student must complete a survey form at the completion of the workshop/training. The survey will ask a series of questions concerning adequacy of: training received; instructor's presentation; training facility/location; and worth of the training.
- C. The Subrecipient must provide a sign-up sheet for every class when submitting a reimbursement request for the course (a typed list of everyone who registered is not acceptable). The sign-up sheet must capture the following information:
 1. Title of the class
 2. Date(s) and location of class
 3. Printed Name and signature of attendees (unless otherwise prohibited)
 4. Name of agency/organization of each attendee
- D. To ensure cost effectiveness, every effort should be made to enroll a minimum of fifteen (15) students per class.
- E. Copies of the student evaluations, number of students enrolled/number of students attending, agenda/syllabus/curriculum, and participant sign-up sheets must be retained in Subrecipient's files after the training has been conducted and available for MHTC review upon request.

THE FOLLOWING REQUIREMENTS APPLY TO LAW ENFORCEMENT AGENCIES ONLY

A. PROBLEM IDENTIFICATION

Subrecipient must develop a selected traffic enforcement plan by evaluating crash data involving fatal, disabling and moderate injuries. This will be done on an annual basis to determine the highest crash locations, to include: month of year, day of week, time of day, and causation factors. This plan must be used to determine locations utilized in site selection for conducting enforcement efforts. Any changes to the enforcement plan must be made in writing to the MHTC project coordinator in advance of enforcement efforts.

B. PROJECT ACTIVITIES

1. Enforcement activities by the Subrecipient must remain at the current level. Enforcement efforts provided by this contract must be in addition to current enforcement activities.
2. Officers will be permitted to issue multiple citations and/or written warnings to drivers who have committed several violations.
3. High visibility enforcement is a key strategy to reducing traffic crashes; therefore, law enforcement officers working overtime projects are strongly encouraged to make at least three (3) contacts per hour when conducting an enforcement project.
4. Subrecipient should report monthly or at least quarterly to MHTC using the *Grant Enforcement Activities Monthly Report Form*.
5. Subrecipient is strongly encouraged to participate in all national or state mobilization efforts in conjunction with, or at the direction of, the Highway Safety and Traffic Division. These mobilizations include, but are not limited to: Click It or Ticket campaign, Drive Sober or Get Pulled Over campaign, Youth Seat Belt enforcement campaign, Child Passenger Safety campaign, and quarterly enforcement efforts. Mobilization reporting efforts shall be completed using the online mobilization reporting form located at: <https://mobilization.reiis.org/>.
6. Only law enforcement work performed by a duly licensed, Peace Officer Standards and Training certified law enforcement officer will be reimbursed.
7. The Subrecipient will not be eligible for reimbursement for any individual law enforcement officer working under this grant in excess of 40 hours for any two week pay period. The Subrecipient will not be eligible for reimbursement for any individual law enforcement officer working under this grant where said officer is claiming to have worked as a law enforcement officer for more than 16 hours in any 24 hour period.

C. PARTNERSHIPS

Law Enforcement agencies are strongly encouraged to participate in the Law Enforcement Traffic Safety Advisory Council (LETSAC) and attend the general meetings and annual conference. Agencies located within the metropolitan areas of St. Louis or Kansas City should participate in Operation Impact (traffic safety task force).

D. ALLOWABLE COSTS

Full-time, part-time and reserve officers are eligible to participate in overtime enforcement projects. Part-time and reserve officers must have the same authority as a full-time permanent officer. MHTC will reimburse Subrecipient at officer's standard rate of pay in accordance with Subrecipient policies and procedures regarding standard rate of pay and overtime rate of pay. The Subrecipient will not be reimbursed at the overtime rate for work that according to Subrecipient's own policies and procedures does not constitute overtime. Non- POST certified personnel may be allowed, at the sole discretion of MHTC, in a support/administrative role.

Exceptions to allowable costs may be made with prior written permission of the MHTC.

E. DRUNK DRIVING ENFORCEMENT PROJECTS

1. Those officers conducting standardized field sobriety testing must have 24 hours of Standardized Field Sobriety Test training to participate in grant funded enforcement efforts.
2. Agency should participate in quarterly enforcement efforts and the national impaired driving crackdown held annually.

F. SOBRIETY CHECKPOINTS

Unless otherwise prohibited by state statute or appropriation,

1. The MHTC will fund enforcement agencies to conduct sobriety checkpoints in accordance with standards outlined in the Sobriety Checkpoint Reference Manual and the Sobriety Checkpoint Supervisor Training program.
2. Sobriety checkpoint enforcement efforts must be coupled with appropriate public information efforts to increase the perceived risk of arrest and to enhance the actual risk of arrest.
3. Enforcement statistics and the agency's sobriety checkpoint operations plan must be submitted with reimbursement vouchers.

PROBLEM IDENTIFICATION

Substance-impaired drivers contributed to 25.6 percent of Missouri's traffic crash fatalities during the past five years. Alcohol remains the primary contributor to substance-impaired driving crashes; however, the number of persons under the influence of prescription medications and/or illicit drugs continues to increase. Male drivers were more likely than females to be involved in substance-impaired driving crashes. During the past five years, males were responsible for 82.4 percent of substance-impaired driving fatalities. Ten percent of the children less than 15 years of age who were killed in motor vehicle crashes over the last five years, were riding with a substance-impaired driver.

The Sheriff's Office DWI/Traffic Unit is responsible for patrolling the unincorporated areas of Franklin County. This includes approximately 300 miles of state roadways and 700 miles of county roadways. Even with a high work ethic possessed by deputies assigned to the unit, it is a lot of territory for deputies to cover.

Even with the high level of enforcement provided by DWI/Traffic Unit deputies, Franklin County, unincorporated and as a whole, rank high in crash number statistics according to MSHP crash reporting data with 3,631 and 7,797 crashes respectively. Franklin County held the following rankings during this past 2015-2017 crash reporting periods:

OVERALL TRAFFIC CRASHES-

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 11th as a whole.

DISABLING-

Unincorporated Franklin County ranked 4th with a ranking of 10th as a whole.

FATAL-

Unincorporated Franklin County ranked 4th with a ranking of 9th as a whole.

21 AND UNDER DRIVER INVOLVED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 11th as a whole.

DISABLING-

Unincorporated Franklin County ranked 5th with a ranking of 11th as a whole.

FATAL-

Unincorporated Franklin County ranked 5th with a ranking of 8th as a whole.

65 AND OLDER DRIVER INVOLVED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 11th as a whole.

DISABLING-

Unincorporated Franklin County ranked 4th with a ranking of 9th as a whole.

FATAL-

Unincorporated Franklin County ranked 3rd with a ranking of 5th as a whole.

NO SEATBELT CRASHES-MISSOURI DRIVERS AND PASSANGERS

OVERALL-

Unincorporated Franklin County ranked 3rd with a ranking of 8th as a whole.

DISABLING-

Unincorporated Franklin County ranked 3rd with a ranking of 6th as a whole.

FATAL-

Unincorporated Franklin County ranked 4th with a ranking of 7th as a whole.

NO SEATBELT YOUNGER DRIVERS/PASSANGERS

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 4th as a whole.

DISABLING-

Unincorporated Franklin County ranked 4th with a ranking of 4th as a whole.

FATAL-

Unincorporated Franklin County ranked 4th with a ranking of 4th as a whole.

NO SEATBELT OLDER DRIVERS/PASSANGERS

OVERALL-

Unincorporated Franklin County ranked 3rd with a ranking of 3rd as a whole.

DISABLING-

Unincorporated Franklin County ranked 3rd with a ranking of 8th as a whole.

FATAL-

Unincorporated Franklin County ranked 3rd with a ranking of 8th as a whole.

DISTRACTED DRIVING INVOLVED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 9th as a whole.

DISABLING-

Unincorporated Franklin County ranked 4th with a ranking of 10th as a whole.

FATAL-

Unincorporated Franklin County ranked 4th with a ranking of 6th as a whole.

UNDER 21 DISTRACTED DRIVING INVOLVED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 9th as a whole.

DISABLING-

Unincorporated Franklin County ranked 5th with a ranking of 7th as a whole.

FATAL-

Unincorporated Franklin County ranked 3rd with a ranking of 2th as a whole.

SPEEDING RELATED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 8th as a whole.

DISABLING-

Unincorporated Franklin County ranked 3rd with a ranking of 7th as a whole.

FATAL-

Unincorporated Franklin County ranked 6th with a ranking of 9th as a whole.

21/UNDER SPEEDING RELATED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 8th as a whole.

DISABLING-

Unincorporated Franklin County ranked 3rd with a ranking of 8th as a whole.

FATAL-

Unincorporated Franklin County ranked 2nd with a ranking of 4th as a whole.

65/OLDER SPEEDING RELATED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 8th as a whole.

DISABLING-

Unincorporated Franklin County ranked 2nd with a ranking of 4th as a whole.

FATAL-

Unincorporated Franklin County ranked 3rd with a ranking of 3rd as a whole.

ALCOHOL INVOLVED TRAFFIC CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 8th as a whole.

DISABLING-

Unincorporated Franklin County ranked 2nd with a ranking of 6th as a whole.

FATAL-

Unincorporated Franklin County ranked 4th with a ranking of 6th as a whole.

21/UNDER ALCOHOL RELATED CRASHES

OVERALL-

Unincorporated Franklin County ranked 5th with a ranking of 9th as a whole.

DISABLING-

Unincorporated Franklin County ranked 1st with a ranking of 3rd as a whole.

FATAL-

Unincorporated Franklin County had no ranking a ranking of 5th as a whole.

65/OLDER ALCOHOL RELATED CRASHES

OVERALL-

Unincorporated Franklin County ranked 7th with a ranking of 11th as a whole.

DISABLING-

Unincorporated Franklin County ranked 2nd with a ranking of 4th as a whole.

FATAL-

Unincorporated Franklin County ranked 2nd with a ranking of 3rd as a whole.

ALCOHOL AND DRUGS RELATED CRASHES

OVERALL-

Unincorporated Franklin County ranked 4th with a ranking of 11th as a whole.

DISABLING-

Unincorporated Franklin County ranked 11th with a ranking of 6th as a whole.

FATAL-

Unincorporated Franklin County ranked 3rd with a ranking of 3rd as a whole.

21/UNDER ALCOHOL AND DRUGS CRASHES

OVERALL-

Unincorporated Franklin County ranked 3rd with a ranking of 8th as a whole.

DISABLING-

Unincorporated Franklin County ranked 11th with a ranking of 11th as a whole.

FATAL-

Unincorporated Franklin County had no ranking with a ranking of 3 as a whole.

65/OLDER ALCOHOL AND DRUG CRASHES

OVERALL-

Unincorporated Franklin County ranked 2nd with a ranking of 6th as a whole.

DISABLING-

Franklin County both Unincorporated and as a whole had no ranking.

FATAL-

Unincorporated Franklin County ranked 1st with a ranking of 1st as a whole.

In addition to these statistics, Franklin County recently has been seeing more afternoon crashes involving impaired drivers. These crashes, with the larger daytime traffic flow, are hard to target without the assistance of the public contacting law enforcement regarding driving activity. Deputies continuously see HMV related issues on Franklin County roadways which are targeted by both DWI/Traffic Unit deputies as well as HMV grant oriented cars.

GOALS/OBJECTIVES

Core Performance Measure Goals

1. To decrease alcohol-impaired driving involved fatalities by 3.45 percent annually, resulting in a five-year average alcohol-impaired driving involved fatality goal of 230.3 by December 31, 2019.

Other Performance Measure Goals

1. To decrease alcohol-impaired driving involved serious injuries by 7.51 percent annually, resulting in a five-year average alcohol-impaired driving involved fatality goal of 505.1 by December 31, 2019.

The patrol division of the Sheriff's Office as a whole, will continue to use a stringent enforcement program to target HMV and impaired drivers. Main focus will be on the violations that are the leading cause of the crashes within the county. By conducting saturation patrols, the Sheriff's Office hopes to target large numbers of drivers to ensure they are aware of constant and ongoing enforcement. The hope is that the presence on the roadways alone will result in a decline in HMV and impaired driving related incidents. Utilizing MSHP Crash map data and the Franklin County Strategic Highway plans, the Sheriff's Office hopes to see a steady decline across the board regarding impaired and HMV related crashes.

As well as the enforcement program, the Sheriff's Office will continue to utilize social media and its traffic safety oriented public relations events to spread the word about the dangers which exist on the county's roadways and nationwide. In meeting with the county's youths and their parents, we have the desire to influence their day to day decisions when getting behind the wheel.

PROJECT DESCRIPTION

The Traffic Safety Unit runs as a full service unit. During weekdays, Monday through Wednesday it will focus on a dayshift schedule 5:00 A.M. - 5:00 P.M. to target Hazardous Moving Violations during peak traffic times. During the period Thursday through Saturday a night shift approach is utilized in targeting hours which have historically seen a rise in impaired driving violations.

Overtime assignments and saturation patrols will be utilized in coordination with full time deputies to take a high visibility approach to enforcement in targeting careless and impaired drivers.

HMV saturations will be scheduled around times of enhanced traffic flow to ensure a large number of contacts are made. Impaired driving saturations will be focused more on the evening to night time hours on the weekends with the exception of special events/holidays during the week.

There will be stringent enforcement exhibited among deputies working within the unit when addressing violations to ensure the best results in changing ones driving behavior.

The traffic safety supervisor will utilize the most recent crash map data, in house complaints, and the strategic highway planning model to ensure deputies conducting enforcement will be conducting enforcement in the known problem areas of the county.

There will also be additional time spent by the DWI/Traffic Unit deputies in public relations events dealing with traffic safety, the primary focus being impaired driving and seatbelt usage. During these events deputies can make a large number of contacts in hopes the persons educated by information given to them can pass it onto their families and friends. In the end we hope to change driving behavior and habits of those whom had listened to what was provided to them.

SUPPLEMENTAL INFORMATION

Question	Answer
You must answer the following questions.	
1 Does your agency have and enforce an internal safety belt policy for all personnel?	Yes
2 Does your agency have and enforce a policy restricting cell phone use while driving?	No
3 Does your agency report racial profiling data annually?	Yes
4 Does your agency report to STARS?	Yes
5 Does your agency report UCR information annually?	Yes
6 Please explain any NO answer(s) to questions 1-5:	
There is no written policy regarding cell phone usage however there are several directives regarding the operation of a motor vehicle when using a cell phone, MDT, or any other distracting activity.	
7 Have any of your officers/personnel been debarred and are therefore not eligible to receive federal funds for reimbursement of salary, fringe benefits, or overtime?	No
8 Does your agency have adequate manpower to fully expend the funds requested in this application?	Yes
9 If NO, please explain.	
10 Have any significant changes occurred with your agency within the last year that would affect performance, including personnel or system changes?	No
11 If YES, please explain.	
12 Are you aware of any fraud, waste or abuse on grant projects in your office/agency within the last 5 years?	No
13 If YES, please explain.	
14 If your agency received Highway Safety grant funding in the last three (3) fiscal years and there were unexpended balances, please explain why.	
There were several division to division transfers as well as overtime assignments available through the MoDOT Work Zone program which affected the draw down of accounts.	
15 Did your political entity receive more than 80% of its annual gross revenues in Federal Awards in your preceding fiscal year?	No
16 Did your political entity receive \$25,000,000 or more in Federal Awards in your preceding fiscal year?	No
17 If you answered NO to either question 15 and 16, DO NOT answer this question. If you answered YES to both question 15 and 16, and the public does not have access to this information, list the names and compensation amounts of the five most highly compensated employees in your business or organization (the legal entity to which the DUNS number it provided belongs).	

Please use the most current 12 months of data available for answering questions 18-23. Include ALL of your agency's statistics, not just those issued during grant activity.

18	Total number of DWI violations written by your agency.	84
19	Total number of speeding violations written by your agency.	2820
20	Total number of HMV violations written by your agency.	3379
21	Total number of child safety/booster seat violations written by your agency.	10
22	Total number of safety belt violations written by your agency.	208
23	Total number of sobriety checkpoints hosted.	0

Use the most current three years crash data from the Missouri State Highway Patrol (MSHP) or your internal record management system for questions 24-34.

24	Total number of traffic crashes.	3631
25	Total number of traffic crashes resulting in a fatality.	38
26	Total number of traffic crashes resulting in a serious injury.	174
27	Total number of speed-related traffic crashes.	1042
28	Total number of speed-related traffic crashes resulting in a fatality.	12
29	Total number of speed-related traffic crashes resulting in a serious injury.	71
30	Total number of alcohol-related traffic crashes.	231
31	Total number of alcohol-related traffic crashes resulting in a fatality.	10
32	Total number of alcohol-related traffic crashes resulting in a serious injury.	27
33	Total number of unbuckled fatalities.	19
34	Total number of unbuckled serious injuries.	75

Enter your agency's information below.

35	Total number of commissioned law enforcement officers.	144
36	Total number of commissioned patrol and traffic officers.	46
37	Total number of commissioned law enforcement officers available for overtime enforcement.	55
38	Total number of vehicles available for enforcement.	55
39	Total number of radars/lasers.	40

- 40 Total number of in-car video cameras. 46
- 41 Total number of PBTs. 34
- 42 Total number of Breath Instruments. 4

The following information explains the strategies your agency will use to address the traffic crash problem. This information is considered to be the Project Description and should be specific to the crash problem.

- 43 Identify primary enforcement locations.

Enforcement will be conducted countywide-with special attention to areas noted as having high numbers of H MV and impaired driving crashes.

- 44 Enter the number of enforcement periods your agency will conduct each month. 1

- 45 Enter the months in which enforcement will be conducted.

Enforcement will take place 12 months a year.

- 46 Enter the days of the week in which enforcement will be conducted.

Monday-Sunday

- 47 Enter the time of day in which enforcement will be conducted.

Hazardous Moving Violation enforcement will take place Monday through Thursday 5:00 A.M. - 5:00 P.M., with Impaired Driving Enforcement taking place Thursday through Saturday (some Sundays) from either 2:00 P.M. - 2:00 A.M. or 3:00 P.M. - 3:00 A.M. Special events and holidays come into play when adjusting schedules to ensure there is deputy coverage.

- 48 Enter the number of officers assigned during the enforcement period. 2

- 49 If equipment or supplies are requested to conduct this project, explain below why it is needed and how it will be used.

None

PROJECT EVALUATION

The MHTC will administratively evaluate this project. Evaluation will be based, at a minimum, upon the following:

1. Law enforcement compliance with state UCR, Racial Profiling, and STARS reporting requirements (law enforcement contracts only)
2. Timely submission of monthly reimbursement vouchers and appropriate documentation to support reimbursement for expenditures (i.e., personal services, equipment, materials)
3. Timely submission of periodic reports (i.e., monthly, quarterly, semi-annual) as required
4. Timely submission of the Year End Report of activity (due within 30 days after contract completion date)
5. Attaining the Goals set forth in this contract*
6. Accomplishing the Objectives* established to meet the project Goals, such as:
 - Enforcement activities (planned activities compared with actual activities)
 - Programs (number and success of programs held compared to planned programs, evaluations if available)
 - Training (actual vs. anticipated enrollment, student evaluations of the class, student test scores on course examinations, location of classes, class cancellation information)
 - Equipment purchases (timely purchase of equipment utilized to support and enhance the traffic safety effort; documentation of equipment use and frequency of use)
 - Public awareness activities (media releases, promotion events or education materials produced or purchased)
 - Other (any other information or material that supports the Objectives)
7. The project will be evaluated by the Highway Safety and Traffic Division through annual crash analysis.

Evaluation results will be used to determine:

- The success of this type of activity in general and this particular project specifically;
- Whether similar activities should be supported in the future; and
- Whether grantee will receive funding for future projects.

*Evaluation and requests to fund future projects will not be based solely on attaining Goals and/or Objectives if satisfactory justification is provided.

The Sheriff's Office Traffic Safety Supervisor will monitor deputies assigned to the program to ensure they provide the necessary coverage to the problem areas. The performance of these deputies will also be monitored to ensure the high level of pro-activity that is expected of them.

Through monthly meetings with the entirety of the traffic safety squad, we will pass along all information needed to ensure we are efficiently addressing traffic related problems throughout the county.

The Traffic Safety Supervisor will also be responsible for assigning public relations events to deputies whom had different strong points and ensure information provided to the public is accurate and consistent with the trends the county is facing.

The Traffic Safety Supervisor will also be responsible for ensuring all vouchering and statistics are reported, in a timely manner.

ADDITIONAL FUNDING SOURCES

JAG--\$132,046.08--07/01/18-06/30/19
HIDTA-\$125,000.00--01/01/18-12/31/19
MCSAP-\$178,066.50--10/01/18-09/30/19

BUDGET

Category	Item	Description	Quantity	Cost	Total	Local	Total Requested
Equipment							
	Other	Highway Safety Related equipment for new vehicle (multiple items)	1.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
					\$5,500.00	\$0.00	\$5,500.00
Personnel							
	Enforcement Hours and Fringe	2,080 hours of dedicated impaired driving enforcement. Rate includes Fringe	3.00	\$92,721.38	\$278,164.14	\$139,082.07	\$139,082.07
					\$278,164.14	\$139,082.07	\$139,082.07
Total Contract					\$283,664.14	\$139,082.07	\$144,582.07

ATTACHMENTS

<u>Document Type</u>	<u>Description</u>	<u>Original File Name</u>	<u>Date Added</u>
WORD	County Authorization Form	County Authorization For	02/14/2019
PDF	PDF Document	TSU Grant.pdf	02/14/2019
PDF	PDF Document	Commission Order.pdf	02/14/2019



Commission Order No. 2020-61

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, February 11, 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, Vernon A. Klophaus, 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; 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 25th day of January, 2020, by and between, **Vernon A. Klophaus**, of the State of Missouri, Grantor, and the **County of Franklin**, 400 East Locust Street, Room 206, Union, MO 63084 Grantee.

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

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

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

Parcel #13-1-11.0-0-000-004.000, as recorded in Document No. 1608522, being situated in Section 11 of Township 44 North, Range 4 West 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, and to its heirs and assigns FOREVER. Said Easement shall benefit and run with the land. Grantee, its heirs and assigns shall have the duty to maintain and repair the easement at its expense.

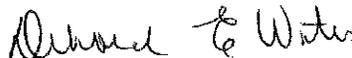
IN WITNESS WHEREOF, the said party of the first part has executed these presents the day and year first above written.


Vernon A. Klophaus

STATE OF MISSOURI)
) SS:
COUNTY OF FRANKLIN)

On this 25th day of January, 2020, before me personally appeared Vernon A. Klophaus, to me known to be the person (s) described in and who executed the foregoing instrument, and acknowledged that (he/she/they) executed the same as (his/her/their) free act and deed.

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



Notary Public

My Commission Expires: 6-22-22



DEBORAH E. WINTERS
My Commission Expires
June 22, 2022
Franklin County
Commission #14433299



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, February 11, 2020
Road Vacate Petition

IN THE MATTER OF APPROVING A PETITION FOR VACATION OF A SUBDIVISION ROAD

WHEREAS, all that part of Heatherly Lane, a street within Revised Wildlife Ridge Farm, a subdivision recorded as Plat Book O, page 957 in Franklin County Land Records Office in Franklin County Missouri, lying West of the East line of Lot 1A of said subdivision, as shown on Exhibit A attached hereto and by this reference incorporated herein; and

WHEREAS, in the manner required by Section 71.270 RSMo 2000, Kenneth H. Altemeyer, Betty J. Altemeyer, Ronald W. Schriewer, Diane M. Schriewer, Marilyn J. Seitter, Jeffrey A. Stuerman, and Susan G. Stuerman, owners of the ground lying on either side of and North of the hereinafter described street, duly filed their petition to vacate a platted subdivision street located within Revised Wildlife Ridge Farm, the easement for said road being as depicted on the Exhibit attached hereto and incorporated by reference herein; and

WHEREAS, there are no other users of the road easement desired to be vacated; and

WHEREAS, no objections to the vacation were made or presented by any utility or any other interested party as defined in Section 71.270 RSMo 2000 at the hearing; and

WHEREAS, it is determined by the County Commission that the vacation of the subdivision road as described herein is in the best interest of both the petitioners and Franklin County.

IT IS THEREFORE ORDERED that the petition filed by Kenneth H. Altemeyer, Betty J. Altemeyer, Ronald W. Schriewer, Diane M. Schriewer, Marilyn J. Seitter, Jeffrey A. Stuerman, and Susan G. Stuerman is hereby approved and that the road depicted on the Exhibit is hereby vacated.

IT IS FURTHER ORDERED that the original copy of this Order be submitted to the Franklin County Recorder of Deeds for recording and after it is recorded the original shall be returned to the Franklin County Clerk. At the time of recording a statement for the cost thereof shall be sent to Kenneth H. Altemeyer, Attorney for the Petitioners, 220 Heatherly Lane, New Haven, MO 63068.

IT IS FURTHER ORDERED that a copy of this Order shall be provided to Kenneth H. Altemeyer, as attorney for petitioners; and Franklin County Planning & Zoning.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

AFFIDAVIT

STATE OF MISSOURI)
) ss
COUNTY OF FRANKLIN)

Re: Petition for Vacation of a Street concerning the following property:

All that part of Heatherly Lane, a street within Revised Wildlife Ridge Farm, a subdivision recorded as Plat Book O, page 957 in Franklin County Land Records Office in Franklin County Missouri, lying West of the East line of Lot 1A of said subdivision, as shown on Exhibit A attached hereto and by this reference incorporated herein.

On this 4th day of February, 2020, before me personally appeared Kenneth H. Altemeyer to me personally known, who being by me duly sworn according to law deposeth:

That, as required by Section 71.270 R.S.Mo., pertaining to notices of petition to vacate a street, a writing in words & figures identical to the notice of filing attached hereto was placed at the following five (5) locations within Franklin County, Missouri on or before January 6, 2020, being not less than 15 days prior to the term of the commission that the Petition will be presented and that a copy of the Notice of filing was also sent, registered or certified, marked "Deliver to Addressee Only", "Return Receipt Requested", with postage prepaid, and by regular mail with postage prepaid, to the following residents and utility providers, which provide services in the area of the street in question at the addresses shown:

Fricks Grocery Store, 401 Central Avenue, Union, Mo. 63084	January <u>6</u> , 2020
Dickey Bub, 1 Union Village Shopping Center, Union, Mo. 63084	January <u>6</u> , 2020
Bank of Sullivan, 351 S. Oak Street, Union, Mo. 63084	January <u>6</u> , 2020
Union City Hall, 500 Locust Street, Union, Mo. 63084	January <u>6</u> , 2020
Shop'n Save Pharmacy, 500 W. Highway 50, Union, Mo. 63084	January <u>6</u> , 2020

No adjoining residents

Ameren UE-Missouri, 1901 Chouteau Ave., St. Louis, Mo. 63103
Fidelity Communications 64 North Clark Street, Sullivan, Missouri 63080

Further affiant sayeth not.


Kenneth H. Altemeyer

Subscribed and sworn to before me the day and year first above written.

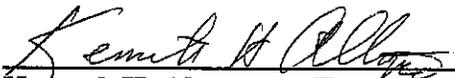

Notary Public

NOTICE OF FILING OF PETITION FOR VACATION OF SUBDIVISION STREETS

Notice is hereby given that a Petition for Vacation of Subdivision Streets will be made to the County Commission of Franklin County, Missouri on February 4, 2020 (the beginning of its January Term) by Kenneth H. Altemeyer and Betty J. Altemeyer, Trustees of Trust Agreement of Kenneth H. Altemeyer and Betty J. Altemeyer dated August 15, 2002, as amended, of 220 Heatherly Lane, New Haven, Mo. 63068, Ronald W. Schriewer and Diane M. Schriewer, his wife, ~~Kent G. Schescke and Ramona A. Schescke, his wife~~ Jeffrey A. Stuerman and Susan G. Stuerman, his wife ~~Schescke and Ramona A. Schescke, his wife~~ and Marilyn J. Seitter, unmarried surviving spouse of Arnold A. Seitter who died September 9, 2018, property owners of land lying on either side of the hereinafter described street. The purpose of said Petition is to seek vacation of subdivision street as allowed by Section 71.270, RSMo 2000. The location and course of said street is described as follows:

All that part of Heatherly Lane, a street within Revised Wildlife Ridge Farm, a subdivision recorded as Plat Book O, page 957 in Franklin County Land Records Office in Franklin County Missouri, lying West of the East line of Lot 1A of said subdivision, as shown on Exhibit A attached hereto and by this reference incorporated herein.

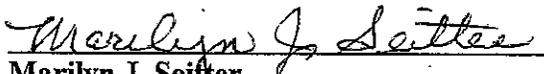
Trust Agreement of Kenneth H. Altemeyer and Betty J. Altemeyer dated August 15, 2002, as amended

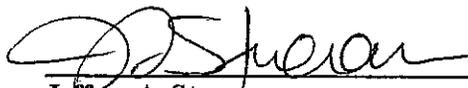

Kenneth H. Altemeyer, Trustee

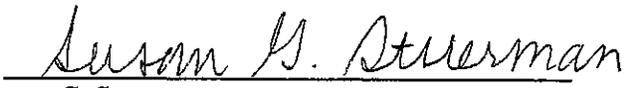

Betty J. Altemeyer, Trustee

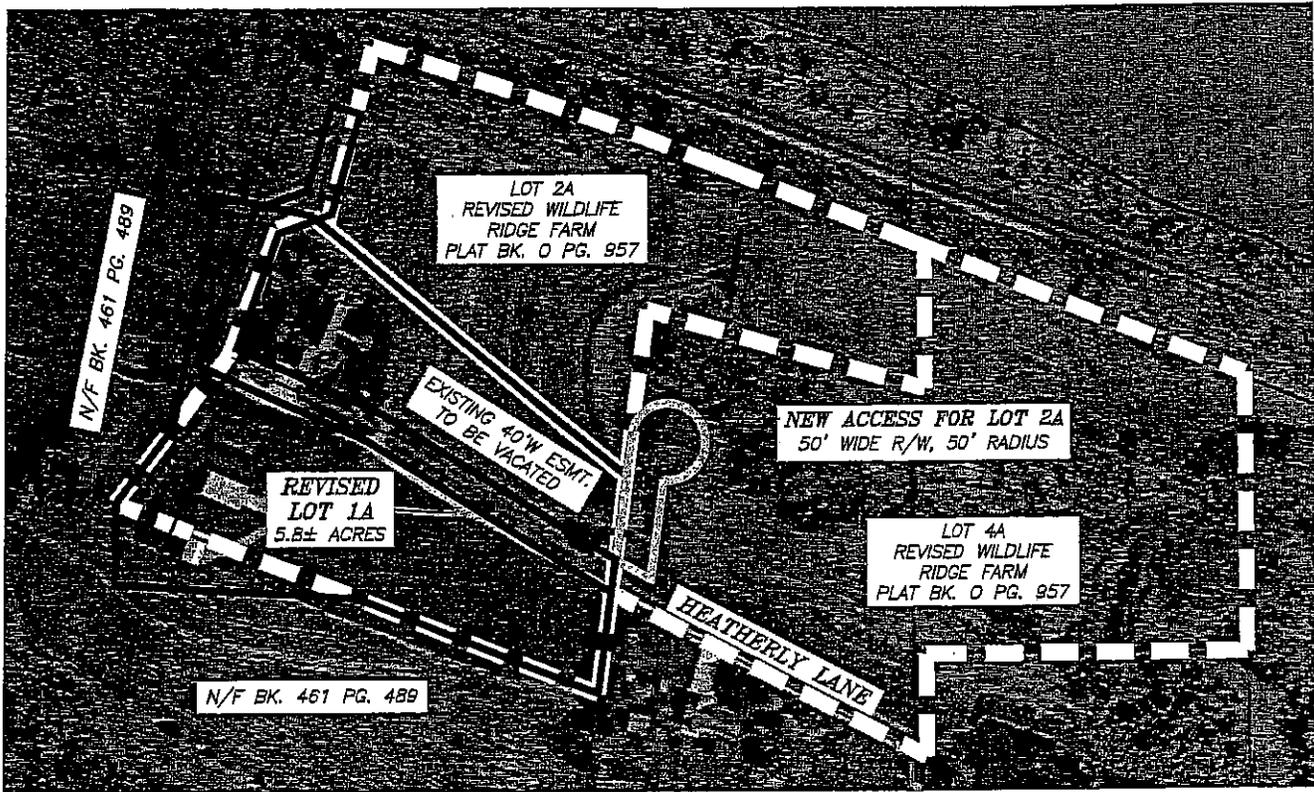

Ronald W. Schriewer


Diane M. Schriewer

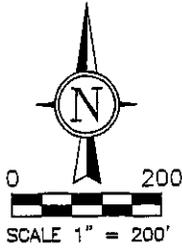

Marilyn J. Seitter


Jeffrey A. Stuerman


Susan G. Stuerman



THIS IS NOT A SURVEY
ALL ACREAGES ARE APPROXIMATE



WUNDERLICH
SURVEYING & ENGINEERING INC.
512 EAST MAIN STREET
UNION, MO 63084 (636) 563-8400

SKETCH PLAN	
LOTS 1A, 2A & 4A OF REVISED WILDLIFE RIDGE FARM IN SEC. 35, T45N, R2W OF THE 5TH P.M. IN FRANKLIN COUNTY, MO	
SCALE: 1" = 200'	PRELIMINARY NOT FOR CONSTRUCTION
JOB: 1622	
DATE: 10-23-19	
DWN: MR S: 71622	
SHEET	
1 OF 1	

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 		<p>A. Signature <input type="checkbox"/> Agent <input checked="" type="checkbox"/> Address</p> <p>X <i>Todd A. Wessling</i></p>	
<p>1. Article Addressed to:</p> <p>Ameren UE Missouri 1901 Chouteau Ave. St. Louis, MO 63103</p>  <p>9590 9402 4998 9063 2820 42</p>		<p>B. Received by (Printed Name) <i>Todd A. Wessling</i> C. Date of Delivery <i>1-8-20</i></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If YES, enter delivery address below:</p>	
<p>2. Article Number (Transfer from service label)</p> <p>7019 1640 0000 0245 6306</p>		<p>3. Service Type <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Registered Mail™</p> <p><input type="checkbox"/> Adult Signature <input type="checkbox"/> Registered Mail Restr. Delivery</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Certified Mail®</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation</p> <p><input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery</p> <p>Restricted Delivery</p>	
PS Form 3811, July 2015 PSN 7530-02-000-9053		Domestic Return Receipt	

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 		<p>A. Signature <input type="checkbox"/> Agent <input checked="" type="checkbox"/> Address</p> <p>X <i>Ashley Patroide</i></p>	
<p>1. Article Addressed to:</p> <p>Fidelity Communications 64 North Clark St. Sullivan, MO 63080</p>  <p>9590 9402 4998 9063 2820 59</p>		<p>B. Received by (Printed Name) <i>Ashley Patroide</i> C. Date of Delivery <i>1-8-20</i></p> <p>D. Is delivery address different from item 1? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If YES, enter delivery address below:</p>	
<p>2. Article Number (Transfer from service label)</p> <p>7019 1640 0000 0245 6313</p>		<p>3. Service Type <input type="checkbox"/> Priority Mail Express® <input type="checkbox"/> Registered Mail™</p> <p><input type="checkbox"/> Adult Signature <input type="checkbox"/> Registered Mail Restr. Delivery</p> <p><input type="checkbox"/> Adult Signature Restricted Delivery <input type="checkbox"/> Certified Mail®</p> <p><input type="checkbox"/> Certified Mail Restricted Delivery <input type="checkbox"/> Return Receipt for Merchandise</p> <p><input type="checkbox"/> Collect on Delivery <input type="checkbox"/> Signature Confirmation</p> <p><input type="checkbox"/> Collect on Delivery Restricted Delivery <input type="checkbox"/> Signature Confirmation Restricted Delivery</p> <p>Restricted Delivery</p>	
PS Form 3811, July 2015 PSN 7530-02-000-9053		Domestic Return Receipt	

7019 1640 0000 0245 6306

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$ 6.30

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$ 6.30

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____

Adult Signature Restricted Delivery \$ _____

Postage \$.55

Total Postage and Fees \$ 6.85

Sent To Ameren UE Missouri
Street and Apt. No., or PO Box No. 1901 Chouteau Ave.

NEW HAVEN MO
JAN 06 2020
63008

7019 1640 0000 0245 6306

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$ 6.30

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$ 6.30

Return Receipt (electronic) \$ _____

Certified Mail Restricted Delivery \$ _____

Adult Signature Required \$ _____

Adult Signature Restricted Delivery \$ _____

Postage \$.55

Total Postage and Fees \$ 6.85

Sent To Fidelity Communications
Street and Apt. No., or PO Box No. 64 North Clark St

NEW HAVEN MO
JAN 06 2020
63068

PETITION FOR VACATION OF SUBDIVISION STREETS

STATE OF MISSOURI)
) ss IN THE COUNTY COMMISSION OF FRANKLIN
COUNTY OF FRANKLIN) COUNTY, MISSOURI

Comes now **Kenneth H. Altemeyer and Betty J. Altemeyer, Trustees of Trust Agreement of Kenneth H. Altemeyer and Betty J. Altemeyer dated August 15, 2002, as amended, of 220 Heatherly Lane, New Haven, Mo. 63068, Ronald W. Schriewer and Diane M. Schriewer, his wife, Jeffrey A. Stuerman and Susan G. Stuerman, his wife, and Marilyn J. Seitter, unremarried surviving spouse of Arnold A. Seitter who died September 9, 2018,** property owners of land lying on either side of and North of the hereinafter described street and, pursuant to Section 71.270, RSMo 2000, hereby make application for the vacation and abandonment thereof.

1. The location and course of said streets are described as follows:

All that part of Heatherly Lane, a street within Revised Wildlife Ridge Farm, a subdivision recorded as Plat Book O, page 957 in Franklin County Land Records Office in Franklin County Missouri, lying West of the East line of Lot 1A of said subdivision, as shown on Exhibit A attached hereto and by this reference incorporated herein.

2. Said subdivision lies outside the limits of any incorporated town, village or city in Franklin County, Missouri.

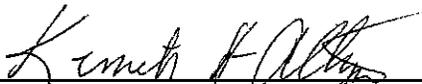
3. Attached hereto, and incorporated herein by this reference, is an Affidavit of Posting of Notices in Five (5) public places in the County including a copy of the Notice of Filing of Petition for Vacating of Subdivision Streets.

4. Attached hereto, and incorporated herein by this reference, is proof of mailing of a copy of said Notice to residents of adjoining lots and utility providers in the area of the street to be vacated.

WHEREFORE, Petitioners pray that the aforementioned street be vacated and abandoned to the owner of the adjoining land and that the order of such vacation be filed with the Franklin County Recorder of Deeds pursuant to Section 71.270, RSMo 2000.

Respectfully submitted,

**Trust Agreement of Kenneth H. Altemeyer and Betty J. Altemeyer
dated August 15, 2002, as amended**



Kenneth H. Altemeyer, Trustee



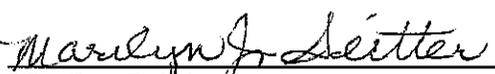
Betty J. Altemeyer, Trustee



Ronald W. Schriewer



Diane M. Schriewer



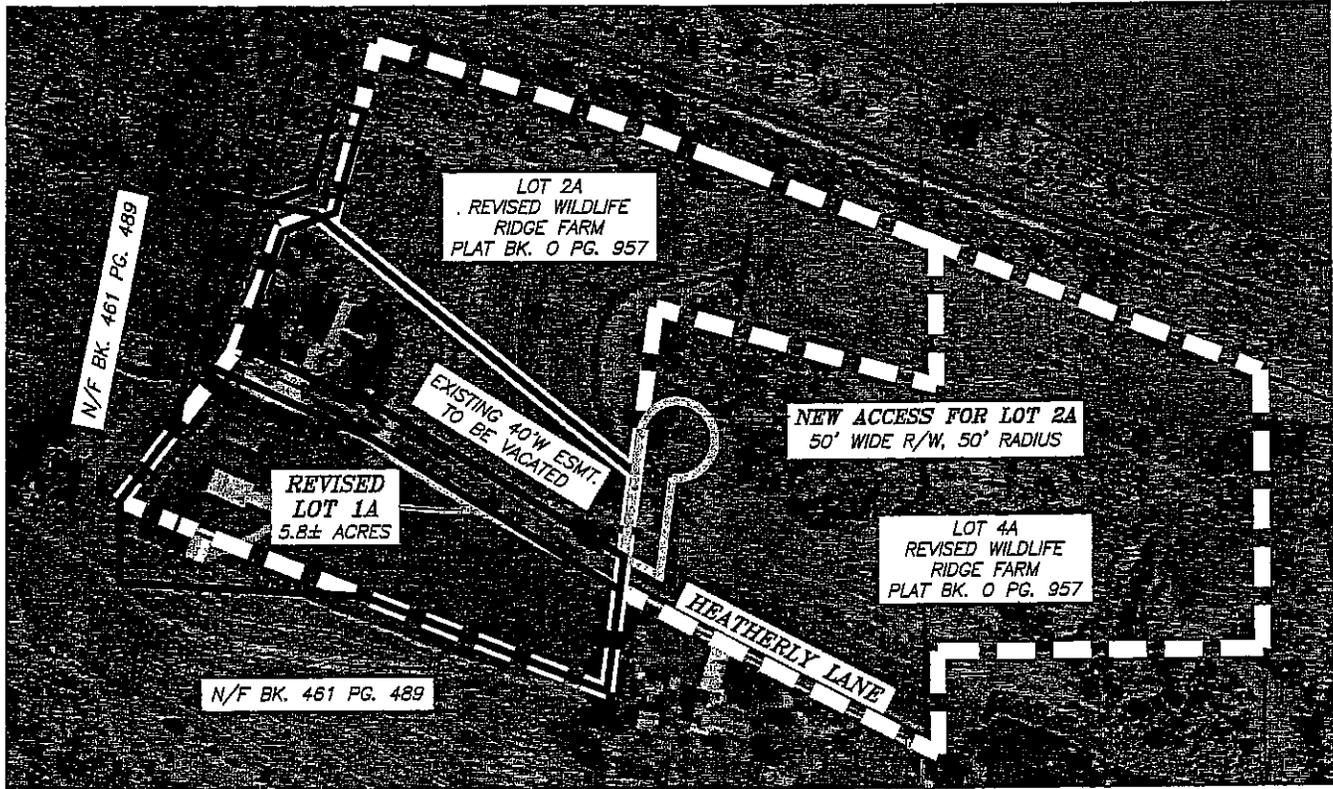
Marilyn J. Seitter



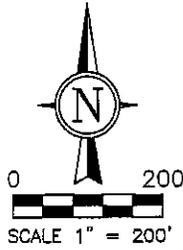
Jeffrey A. Stuerman



Susan G. Stuerman



THIS IS NOT A SURVEY
ALL ACREAGES ARE APPROXIMATE



	SKETCH PLAN	
	LOTS 1A, 2A & 4A OF REVISED WILDLIFE RIDGE FARM IN SEC. 35, T45N, R2W OF THE 5TH P.M. IN FRANKLIN COUNTY, MO	
WUNDERLICH SURVEYING & ENGINEERING INC. 512 EAST MAIN STREET UNION, MO 63084 (636) 583-8400	SCALE: 1" = 200'	PRELIMINARY NOT FOR CONSTRUCTION
	JOB: 1622	
	DATE: 10-23-19	
	DWN: MR S: 71622	
		SHEET 1 OF 1



Commission Order No. 2020-63

First Quarter Term 2020

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, February 11, 2020
Contract/Agreements

**IN THE MATTER OF APPROVING AND AUTHORIZING
EXECUTION OF A PURCHASING AGREEMENT AND
EQUIPMENT MAINTENANCE AGREEMENT WITH MARCO
TECHNOLOGIES, LLC FOR THE TREASURER'S OFFICE**

WHEREAS, the Franklin County Treasurer's Office currently utilizes a Lexmark Multifunction printer acquired from Marco Technologies; and

WHEREAS, said printer has a Purchase Agreement and Equipment Maintenance Agreement which needs to be renewed; and

WHEREAS, the total purchase price is \$1,476.09 annually, for a term of 36 months, with an allowance of 1,842 black and white copies per month with an overage of \$0.019 per copy for black and white.

IT IS THEREFORE ORDERED that the Agreement with Marco Technologies, LLC is hereby approved and that Presiding Commissioner, is authorized to execute said Agreement and all related documents 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 Marco Technologies, LLC; to Debbie Aholt, Treasurer; and Ann Struttmann, Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Purchase Agreement

CUSTOMER PO#

Order Date: 2/4/2020
Sales Rep: Jose Bugarin

Purchase Agreement

Phone: 800.892.8548 | Fax: 800.847.3087

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
FRANKLIN COUNTY			400 E LOCUST ST RM 004	
CITY	STATE	ZIP	PHONE	
UNION	MO	63084	(636)583-6358	
CONTACT NAME		CONTACT PHONE		CONTACT EMAIL
		(636) 583-6358		
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

EQUIPMENT DESCRIPTION

QTY	Make/Model	Price (each)	Sell Price
1	LEXMARK XM3250 MULTIFUNCTION PRINTER (B/W) 50PPM A4	\$1,476.09	\$1,476.09
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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17			
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22			
23			
24			
25			
26			
27			
28			
29			
30			

Subtotal \$1,476.09
 Freight _____
 Installation _____

PURCHASE SUMMARY *

\$1,476.09

*plus applicable taxes

CUSTOMER ACCEPTANCE

FRANKLIN COUNTY	X	TITLE
CUSTOMER (as referenced above)		DATED



Equipment Maintenance Agreement

PO #

CONTRACT #

Sales Representative: Francisco Bugarin

Meier Reading Contact Person: Ann Struttmann astrumann@franklinmc.net

Equipment Maintenance Agreement

Phone: 800.892.8548 | Fax: 800.847.3087

The words you and your refer to the customer. The words Owner, we, us and our refer to Marco Technologies LLC. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
FRANKLIN COUNTY			400 E LOCUST ST RM 004	
CITY	STATE	ZIP	PHONE	
UNION	MO	63084	(636)583-6358	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				ACCOUNT #
				FC266

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL #	Starting Meter Color	Starting Meter B&W
1 LEXMARK - 36S0940 (XM3250) - [400 E LOCUST ST RM 004 UNION, MO 63084]			
2			
3			
4			
5			
6			
7			
8			

Minimum Payment* \$ 35.00 Color Print Allowance n/a Excess Color Print Charge* \$ n/a
 B&W Print Allowance 1,842 Excess B&W Print Charge* \$ 0.019000
**plus applicable taxes*

MARCO SUPPORT DESK (By selecting "YES" you agree that the Marco Support Desk Monthly Fee will be added to this Agreement's monthly invoice.)

	Do you wish to enroll in the Marco Support Desk for equipment listed herein?	Number of Devices Enrolled:	Marco Support Desk Device Monthly Fees		
	<input type="checkbox"/> Yes OR <input type="checkbox"/> No	<u>1</u>	1 - 5 Devices: \$10	6 - 15 Devices: \$20	16+ Devices: \$30

If enrolled, the equipment on this Agreement will qualify for Marco Support Desk. If no box is checked, then you have elected to waive Marco Support Desk coverage for equipment listed herein.

FREQUENCY OF MINIMUM PAYMENT

Please Check One: Monthly Quarterly Semi-Annually Annually
 (If no box is checked, frequency will be Monthly)

METER READING FREQUENCY

Please Check One: Monthly Quarterly Semi-Annually Annually
 (If no box is checked, frequency will be Monthly)

TERM AND PAYMENT SCHEDULE

Term in Months 36 The contract payment ("Minimum Payment") period is monthly unless otherwise indicated.

SUPPLIES COVERAGE LEVELS

Please Check One: All Inclusive HP OEM No Supplies Included
 (If no box is checked, no supplies will be included) (Billed at Standard Pricing)

(See Page 2 for details on Coverage Levels)

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

MARCO ACCEPTANCE

Marco Technologies LLC			
OWNER	SIGNATURE	TITLE	DATED

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment. You agree to be responsible for safeguarding any PCI and you agree to indemnify and hold Marco Technologies LLC harmless from any loss, misappropriation or breach of the PCI that may be stored on your Equipment.

FRANKLIN COUNTY	X	TITLE
CUSTOMER (as referenced above)		DATED
	SIGNATURE	

CUSTOMER ACCEPTANCE

By signing below, you certify to Owner that you have received, read, and agree to all terms and conditions on this page and on the second page of this two-page Agreement.

FRANKLIN COUNTY	X	TITLE
CUSTOMER (as referenced above)		DATED
	SIGNATURE	

1. AGREEMENT: You agree to all of the terms and conditions contained in this maintenance agreement and any schedule incorporating the terms of this agreement by reference which together are a complete statement of our agreement regarding the listed Equipment ("Agreement"). Marco agrees to provide maintenance on the equipment specified in this Agreement at the address specified. This Agreement may be modified only by written agreement and not by course of performance. This Agreement will begin on the start date and will continue from that day for the number of consecutive years shown. The term will be extended automatically for successive 12 month periods unless you send us written notice, no less than 30 days before the end of any term of your intent to cancel. Marco may also cancel this agreement at any time subject to a 30 day notice. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.

2. PAYMENTS: Payments are required to be made based on the frequency indicated on the front of this Agreement and based on the rates currently in effect plus any applicable sales tax, use tax, or property tax. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. Marco reserves the right to delay or hold service if your account with us is delinquent. If for any reason, your check is returned for nonpayment, a NSF charge will be assessed.

3. MAINTENANCE AND SUPPLIES: The charges established by this Agreement include payment for maintenance and travel charges during normal business hours (8:00 a.m. – 5:00 p.m. Monday through Friday); inspection, adjustment, parts replacement (worn or broken through normal use), drums and cleaning material required for the proper operation. All service calls will be responded to by factory authorized technicians within eight working hours of the time a call is placed. Parts or labor for repairs made necessary by accident, negligence, theft, vandalism, lightning, loss of power or current fluctuation, fire, water or other casualty, repairs made necessary by service performed by personnel other than those of Marco, are excluded from this agreement. Service performed at the specific request of the customer which commences outside normal working hours or extends more than one hour past the close of the normal work day will be charged at published rates for labor and expense but without charge for parts covered by this Agreement. Paper, staples and MICR cartridges must be separately purchased by you. Device network support on connected Equipment is not included and will be billable at the current hourly rate, at your expense. Changes to your network including but not limited to different or upgraded network operating systems that require reconfiguring your imager are not included in this agreement. Supplies for units may or may not be included in this Agreement. If necessary, the service and supply portion of this Agreement may be assigned. This agreement is based on the industry standard and the manufacturer estimated yield for black toner and developer is based on an average per page coverage of 8% and for color toner and developer is based on an average per page coverage of 20%. In the event that your black toner and developer exceeds the 6% per page coverage standard and/or your color toner and developer exceeds the 20% per page coverage, Marco Technologies LLC in its sole discretion reserves the right to amend this contract in order to adjust for any increased toner and developer usage in excess of the industry standard. Toner, developer and/or drums for facsimiles are not covered by this agreement. We may charge you a monthly Supply Freight Fee to help offset our costs of delivering supplies to you. Should any of the equipment included in this Agreement be traded in for a new device from Marco during the life of this Agreement, the unused balance of copies on the old equipment will be prorated and allocated toward maintenance of the new machine(s).

4. WARRANTIES: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. Notwithstanding any other terms and conditions of the Agreement, you agree that as to software only: a) We have not had, do not have, nor will have any title to such software, b) You have executed or will execute a separate software license agreement and we are not a party to and have no responsibilities whatsoever in regard to such license agreement, c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR NATURE OF SUCH SOFTWARE.

5. LOCATION OF EQUIPMENT: You will keep and use the Equipment at the address shown above and you agree to notify us of any movement of equipment covered under this Agreement.

6. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.

7. LIMITATION OF LIABILITY: In no event shall Marco be liable for any damages caused by the customer's failure to perform customer's responsibilities under this contract. Marco will not be responsible to customers for any lost profits or consequential damages, even if Marco has been advised of the possibility of such damages. Marco will perform repairs consistent with usual and customary practices in the industry. In the event the customer established that Marco failed to make repairs consistent with this standard, customer's sole remedy shall be limited to a refund of amounts paid to Marco for the repairs; in no event shall the amount of any refund exceed the damages actually incurred by the customer. Marco's liability in regards to parts supplied shall be limited to any warranty expressly agreed to in a purchase agreement for such parts or supplies. There shall be no warranty for parts or supplies unless a purchase agreement is executed in writing and the purchase agreement explicitly provides such warranty. Marco will not be held responsible for any damage to software or customer information.

8. TAXES AND FEES: You agree to pay when due all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. If we pay any of the above for you, you agree to reimburse us and to pay us a processing fee for each payment we make on your behalf.

9. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, OR ASSIGN THIS AGREEMENT. We may sell, assign, or transfer this Agreement without notice.

10. DEFAULT AND REMEDIES: If you do not pay any payment or other sum due to us or any other party in connection with this Agreement when due or if you break any of your promises in the Agreement or any other Agreement with us, you will be in default. If any part of a payment is late, you agree to pay a late charge of up to 15% of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we can terminate or cancel this Agreement immediately and require that you pay the unpaid balance of this Agreement. We may also use any of the remedies available to us under the Uniform Commercial Code as enacted in the State of Minnesota or its Assignee or any other law. If we refer this Agreement to an attorney for collection, you agree to pay our reasonable attorney's fees and actual court costs. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive customer's rights under Article 2A (508-522) of the UCC.

11. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement and any schedule or supplement shall be governed by the internal laws for the State of Minnesota. IF THIS AGREEMENT IS ASSIGNED, YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT WHERE THE ASSIGNEE'S CORPORATE HEADQUARTERS ARE LOCATED AND WILL BE GOVERNED BY THE LAWS OF THAT STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY.

12. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of overage billing cycle. If we are unable to gather a meter reading from you using your preferred method of collection after 3 attempts, you will be assessed a \$3 fee per device per overage billing cycle to collect your reads. At the end of the first year of the Agreement, and with each successive period, not to exceed 12 months, we may increase the base usage charge per print and the excess print charge per print by a maximum of 15% of the existing charge.

13. SUPPLIES LEVEL COVERAGE INFORMATION: All Inclusive is defined as all colors (cyan, magenta, yellow and black) of toners, developers, drums and drum kits are included. B&W Inclusive is defined as only black toners, black developers, black drums and black drum kits are included. Cyan, magenta and yellow toners, developers, drums and drum kits are not included. No Supplies included is defined as all toners, developers, drums and drum kits being excluded.

FOR MUNICIPALITIES ONLY

14-A. CUSTOMER COVENANTS: You covenant and warrant that (1) you have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments scheduled to come due and to meet its other obligations under the Agreement and such funds have not been expended for other purposes; and (2) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or enjoin the delivery of the Agreement or the ability of you to make its Payments (as set out above); (b) contest or affect the authority for the execution or delivery of, or the validity of, the Agreement; or (c) contest the existence and powers of you; nor is there any basis for any such action, suit, proceeding or investigation; and (3) That the Equipment will be operated and controlled by you and will be used for essential government purposes and will be essential for the term of the Agreement.

(4) You have not previously terminated an agreement for non-appropriation, except as specifically described in a letter appended hereto.

14-B. SIGNATURES: Each signor (two if monthly payment exceeds \$1,200) warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind you. Signor(s) for you further warrant(s) its governing body has taken the necessary steps; including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of you authorizing execution of the Agreement has been duly adopted and remains in full force and effect.

14-C. NON APPROPRIATION: In the event you are in default under the Agreement because:

1. Funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all of your obligations under the Agreement during said fiscal period;
2. Such non-appropriation did not result from any act or failure to act of you;
3. You have exhausted all funds legally available for all payment due under the Agreement; and
4. There is no other legal procedure by which payment can be made to Marco.

Then, provided that (a) you have given Marco written notice of the occurrence of paragraph 1 above thirty (30) days prior to such occurrence; (b) Marco has received a written opinion from your counsel verifying the same within ten (10) days thereafter, Marco remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given.

15. MARCO SUPPORT DESK: If indicated on page 1 of this Agreement, access to the Marco Help Desk, Monday-Friday from 8:00 am to 5:00 pm CST, is included on all Equipment. Marco Support Desk is included for all Equipment listed on this Agreement. Support Desk assistance is also available for equipment not listed on this Agreement at Marco's published prevailing rates. All Marco Support Desk is provided as phone or Internet support. Any on-site support will be billed at Marco's prevailing published rates.

Marco Support Desk includes the following:

- Changes to your network such as: replaced or upgraded workstations and/or servers, IP address changes etc. that require reconfiguring your imager(s) on your network for printing or scanning. This would also include a commercially reasonable attempt to reconfigure scan to email for changes made by your Internet Service Provider.
- Reinstallation and configuration of Manufacturer Companion Software and drivers on additional or upgraded workstations. Current Marco supported Manufacturer Companion Software includes: Sharpdesk, PC Fax Drivers, EFI Command Workstation, EFI Remote scan and Marco installed meter monitoring software.
- New or upgraded end user software that results in printing issues requiring updating print drivers or configurations.
- Additional training sessions for key operators and/or end users.
- Other printing or scanning software related issues as it applies to the Imager(s).



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, February 11, 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 February 11, 2020 addressing the below listed items is hereby approved, to wit:

Fees: Auditor's Report
Public Administrator Fees – January 2020
Prosecuting Attorney Fees – January 2020
Health Department Fees – January 2020

Liquor Licenses: St. Clair Liquor Package – 7-day Original Package – February 1, 2020- June 30, 2020
Good Time Maket – 7-day Original Package – February 1, 2020-June 30, 2020
First Step – 7-day Original Package – February 1, 2020-June 30, 2020

Auctioneer License:

Other:

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

MEMO

TO: Tim Baker, Clerk of the County Commission
Tim Brinker
Dave Hinson
Todd Boland

FROM: Tammy Vemmer 

DATE: Monday, February 3, 2020

SUBJECT: Monthly Financial Reports

As per Missouri State Statute 55.170, please find attached reports to the County Commission showing the condition of the accounts of the County. These reports cover the period of January 1, 2020 through January 31, 2020.

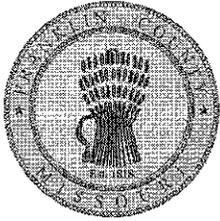
If you have any questions, I will be more than happy to go over it with all of you, just let me know.

FILED
TIM BAKER

FEB 03 2020

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO.

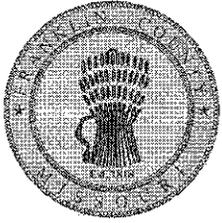
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Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

GENERAL FUND

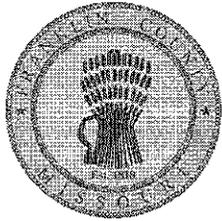
Account Number	Account Description	Debit	Credit	
Assets				
100-000-100100	CHECKING	\$4,869,092.77	\$0.00	
100-000-100140	RESTRICT INTEREST SR08	\$19,011.75	\$0.00	
100-000-121100	PROP TAXES REC-CURRENT	\$2,336,443.83	\$0.00	
100-000-121200	PROP TAX REC-DELINQUENT	\$64,790.96	\$0.00	
100-000-121300	RRU PROP TAX REC CURRENT	\$283,824.75	\$0.00	
100-000-124100	DUE FROM COLLECTOR	\$0.00	\$3,627,666.47	
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$3,153.59	\$0.00	
100-000-125152	PA VAWA GRANT REC	\$5,436.15	\$0.00	
100-000-125154	PA TAX COLL REIMB REC	\$134.00	\$0.00	
100-000-125155	PA VOCA REC	\$14,972.06	\$0.00	
100-000-129100	CABLE FRANCHISE REC	\$0.00	\$40,161.95	
100-000-129200	MISCELLANEOUS RECEIVABLES	\$9,051.75	\$0.00	
100-000-142150	CIRCUIT CLERK FEES REC	\$75.86	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$16,151.19	\$0.00	
100-000-157100	CITIES TAX CHARGES REC	\$45.28	\$0.00	
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00	
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00	
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00	
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00	
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00	
	Total Assets			\$88,374,704.52
Liabilities				
100-000-222800	HRA INS DEDUCTIBLE	\$42,054.62	\$0.00	
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21	
100-000-281400	DEFER REVENUE HMEP & CEPF	\$0.00	\$48,917.05	
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$65,071.12	
	Total Liabilities			\$77,554.76
Equities				
100-000-300100	ENCUMBRANCE	\$0.00	\$390,371.89	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$390,371.89	\$0.00	
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$4,744,982.67	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00	
Revenues Less Expenditures		\$868,181.91		
	Total Equity			\$88,297,149.76
Total Liabilities and Equity				\$88,374,704.52
Total	GENERAL FUND	\$93,343,141.36	\$93,343,141.36	



**Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020**

EMERGENCY FUND

Account Number	Account Description	Debit	Credit	
Assets				
150-000-100100	CHECKING	\$2,986,493.59	\$0.00	
	Total Assets			\$2,986,493.59
Equities				
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,986,493.59	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$2,986,493.59
Total Liabilities and Equity				
Total	EMERGENCY FUND	\$2,986,493.59	\$2,986,493.59	\$2,986,493.59



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

ROAD & BRIDGE FUND

Account Number	Account Description	Debit	Credit	
Assets				
200-000-100100	CHECKING	\$5,582,473.84	\$0.00	
200-000-100125	RESTRICTED CASH R&B	\$3,452.41	\$0.00	
200-000-121100	PROP TAXES REC-CURRENT	\$3,857,977.18	\$0.00	
200-000-121200	PROP TAX REC-DELINQUENT	\$110,396.88	\$0.00	
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96	
200-000-121300	RRU PROP TAX REC CURRENT	\$468,656.56	\$0.00	
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$3,958,849.80	
200-000-125320	FEMA FLOOD DAMG REIMB REC	\$70,611.86	\$0.00	
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00	
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00	
	Total Assets			\$10,610,676.97
Liabilities				
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00	
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$1,935.78	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$7,592.59	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$107,933.70	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$5,079.30	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$385,027.13	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$10,200.90	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$266,140.96	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$133,685.41	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$201,137.45	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$845,232.15	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$9,220.98	
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00	
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$148,961.67	
200-000-284100	DEFER GRANT REVENUE	\$0.00	\$384,340.00	
	Total Liabilities			\$2,402,608.49
Equities				
200-000-300100	ENCUMBRANCE	\$856,292.14	\$0.00	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$856,292.14	
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$5,282,677.68	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00	
Revenues Less Expenditures		\$1,641,824.20		
	Total Equity			\$8,208,068.48
Total Liabilities and Equity				\$10,610,676.97



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

ROAD & BRIDGE FUND

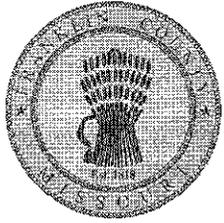
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
Total	ROAD & BRIDGE FUND	\$17,262,779.60	\$17,262,779.60



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

ASSESSMENT FUND

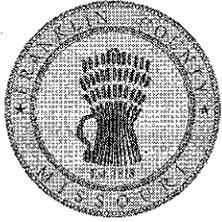
Account Number	Account Description	Debit	Credit	
Assets				
300-000-100100	CHECKING	\$517,328.13	\$0.00	
300-000-100130	RESTRICTED CASH	\$160,733.78	\$0.00	
300-000-124100	DUE FROM COLLECTOR	\$0.00	\$702,136.08	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	Total Assets			\$211,293.83
Liabilities				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	Total Liabilities			(\$867.10)
Equities				
300-000-300100	ENCUMBRANCE	\$0.00	\$4,045.32	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$4,045.32	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$42,772.04	\$0.00	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
Revenues Less Expenditures		\$98,687.97		
	Total Equity			\$212,160.93
Total Liabilities and Equity				\$211,293.83
Total	ASSESSMENT FUND	\$1,060,994.34	\$1,060,994.34	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

CAPITAL IMPR FUND

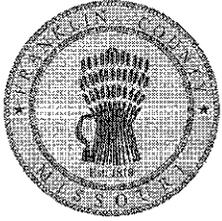
Account Number	Account Description	Debit	Credit	
Assets				
400-000-100100	CHECKING	\$418,158.39	\$0.00	
400-000-100140	RESTRICT INTEREST SR08	\$131.04	\$0.00	
	Total Assets			\$418,289.43
Equities				
400-000-300100	ENCUMBRANCE	\$0.11	\$0.00	
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$0.11	
400-000-301100	FUND BALANCE-UNRESERVED	\$1,784,045.58	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	Total Equity			\$418,289.43
	Revenues Less Expenditures	\$0.00		
	Total Liabilities and Equity			\$418,289.43
Total	CAPITAL IMPR FUND	\$2,202,335.12	\$2,202,335.12	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

BUILDING FUND

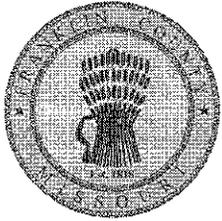
Account Number	Account Description	Debit	Credit	
Assets				
450-000-100100	CHECKING	\$1,927,684.36	\$0.00	
450-000-100126	RESTRICTED CASH BLDG	\$1,502.88	\$0.00	
	Total Assets			\$1,929,187.24
Equities				
450-000-300100	ENCUMBRANCE	\$245,500.03	\$0.00	
450-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$245,500.03	
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,729,187.24	
Revenues Less Expenditures			\$200,000.00	
	Total Equity			\$1,929,187.24
Total Liabilities and Equity				
Total	BUILDING FUND	\$2,174,687.27	\$2,174,687.27	\$1,929,187.24



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

COMM DEV GRANT FUND

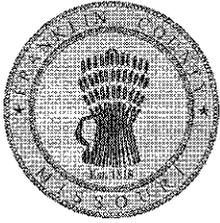
Account Number	Account Description	Debit	Credit	
Equities				
500-000-301100	FUND BALANCE-UNRESERVED	\$133,822.69	\$0.00	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				
Total	COMM DEV GRANT FUND	\$133,822.69	\$133,822.69	\$0.00



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

HAVA SERVICE

Account Number	Account Description	Debit	Credit	
Equities				
550-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,994.09	
Revenues Less Expenditures		\$2,994.09		
	Total Equity			\$0.00
Total Liabilities and Equity				
Total	HAVA SERVICE	\$2,994.09	\$2,994.09	\$0.00



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

ELECT EQUIP REPLACE FUND

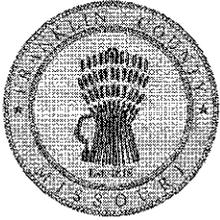
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
575-000-100100	CHECKING	\$172,997.36	\$0.00	
	Total Assets			\$172,997.36
Equities				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$170,003.27	
Revenues Less Expenditures			\$2,994.09	
	Total Equity			\$172,997.36
Total Liabilities and Equity				
Total	ELECT EQUIP REPLACE FUND	\$172,997.36	\$172,997.36	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

LAW ENF TRAIN FUND

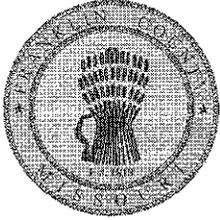
Account Number	Account Description	Debit	Credit	
Assets				
600-000-100100	CHECKING	\$55,211.73	\$0.00	
	Total Assets			\$55,211.73
Equities				
600-000-300100	ENCUMBRANCE	\$0.00	\$283.01	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$283.01	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$54,723.73	
	Total Equity		\$488.00	\$55,211.73
Revenues Less Expenditures				
				\$488.00
Total Liabilities and Equity				
				\$55,211.73
Total	LAW ENF TRAIN FUND	\$55,494.74	\$55,494.74	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

FAMILY SERV & JUSTIC

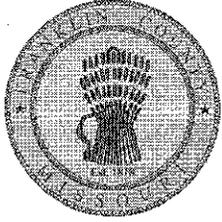
Account Number	Account Description	Debit	Credit	
Assets				
610-000-100100	CHECKING	\$13,604.12	\$0.00	
	Total Assets			\$13,604.12
Equities				
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$13,604.12	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$13,604.12
Total Liabilities and Equity				
Total	FAMILY SERV & JUSTIC	\$13,604.12	\$13,604.12	\$13,604.12



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

TREATMENT COURT FUND

Account Number	Account Description	Debit	Credit	
Assets				
611-000-100100	TREATMENT COURT CHECKING	\$64,558.10	\$0.00	
	Total Assets			\$64,558.10
Equities				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$21.60	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$21.60	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$66,128.10	
Revenues Less Expenditures		\$1,570.00		
	Total Equity			\$64,558.10
Total Liabilities and Equity				\$64,558.10
Total	TREATMENT COURT FUND	\$66,149.70	\$66,149.70	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

LAW ENFORCEMENT RESTITUTION

Account Number	Account Description	Debit	Credit	
Assets				
615-000-100100	CHECKING	\$13,517.87	\$0.00	
	Total Assets			\$13,517.87
Equities				
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$13,517.87	
Revenues Less Expenditures				
	Total Equity	\$0.00		
Total Liabilities and Equity				
Total	LAW ENFORCEMENT RESTITUTION	\$13,517.87	\$13,517.87	\$13,517.87



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

DOJ EQUITABLE SHARING FUND

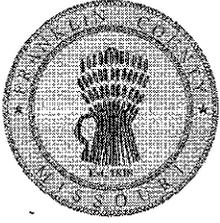
Account Number	Account Description	Debit	Credit	
Assets				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$140,328.28	\$0.00	
	Total Assets			\$140,328.28
Equities				
616-000-300100	ENCUMBRANCE	\$0.00	\$5,913.92	
616-000-300105	RESERVE FOR ENCUMBRANCE	\$5,913.92	\$0.00	
616-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$144,278.28	
	Total Equity			\$140,328.28
	Revenues Less Expenditures	\$3,950.00		
	Total Liabilities and Equity			\$140,328.28
	Total	\$150,192.20	\$150,192.20	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

LAW ENF SALES TAX TR

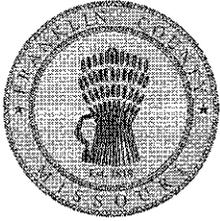
Account Number	Account Description	Debit	Credit	
Assets				
620-000-100100	CHECKING	\$1,978,725.21	\$0.00	
620-000-125308	TASK FORCE OFFICER OT REC	\$1,420.32	\$0.00	
620-000-125354	DWI TRAFFIC UNIT REC	\$8,848.14	\$0.00	
620-000-125360	BYRNE GNT NARC UNIT REC	\$21,557.97	\$0.00	
620-000-125370	IMPAIRED DRIVING ENF GRANT REC	\$2,134.98	\$0.00	
620-000-125457	MISC ENFORCEMENTS REC	\$1,393.68	\$0.00	
620-000-125461	SPEED ENFORCEMENT REC	\$1,814.76	\$0.00	
620-000-129202	PRISONER TRANSPORT REC	\$2,680.16	\$0.00	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$400.00	\$0.00	
	Total Assets			\$2,018,975.22
Liabilities				
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$15,662.04	
	Total Liabilities			\$15,662.04
Equities				
620-000-300100	ENCUMBRANCE	\$0.00	\$220,970.13	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$220,970.13	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,284,614.07	
Revenues Less Expenditures		\$1,281,300.89		
	Total Equity			\$2,003,313.18
Total Liabilities and Equity				\$2,018,975.22
Total	LAW ENF SALES TAX TR	\$3,521,246.24	\$3,521,246.24	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

PROP P LAW ENF COMPENSATION FUND

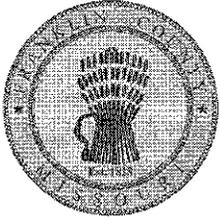
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
Assets				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$268,457.21	\$0.00	
	Total Assets			\$268,457.21
Equities				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$560,809.73	
Revenues Less Expenditures				
	Total Equity	\$292,352.52		\$268,457.21
Total Liabilities and Equity				
Total	PROP P LAW ENF COMPENSATION FUND	\$560,809.73	\$560,809.73	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

PROP P LAW ENF & EMERGENCY DISP FUND

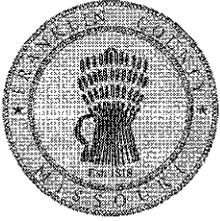
Account Number	Account Description	Debit	Credit	
Assets				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$24,025,149.64	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$474,114.16	\$0.00	
	Total Assets			\$24,499,263.80
Equities				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$474,114.16	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$24,047,123.66	
Revenues Less Expenditures		\$21,974.02		
	Total Equity			\$24,499,263.80
Total Liabilities and Equity				
Total	PROP P LAW ENF & EMERGENCY DISP FUND	\$24,521,237.82	\$24,521,237.82	\$24,499,263.80



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

INMATE SECURITY

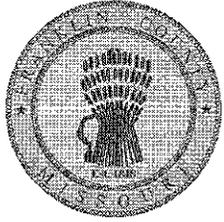
Account Number	Account Description	Debit	Credit	
Assets				
625-000-100100	CHECKING	\$367,270.77	\$0.00	
	Total Assets			\$367,270.77
Equities				
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$368,807.77	
Revenues Less Expenditures		\$1,537.00		
	Total Equity			\$367,270.77
Total Liabilities and Equity				
Total	INMATE SECURITY	\$368,807.77	\$368,807.77	\$367,270.77



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

COLLECTORS TAX MAINT

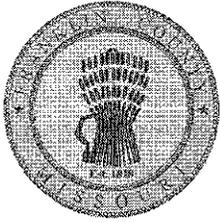
Account Number	Account Description	Debit	Credit	
Assets				
630-000-100100	CHECKING	\$261,114.41	\$0.00	
630-000-124200	COLLECTOR TAX MAINT FEES REC	\$0.00	\$19,453.16	
	Total Assets			\$241,661.25
Equities				
630-000-300100	ENCUMBRANCE	\$0.00	\$298.36	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$298.36	\$0.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$241,699.25	
	Total Equity			\$241,661.25
Revenues Less Expenditures				
		\$38.00		
Total Liabilities and Equity				
				\$241,661.25
Total	COLLECTORS TAX MAINT	\$261,450.77	\$261,450.77	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

SHERIFF REVOLVING FUND

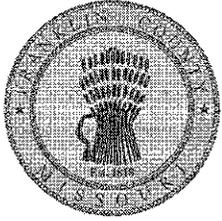
Account Number	Account Description	Debit	Credit	
Assets				
635-000-100100	CHECKING	\$230,736.79	\$0.00	
	Total Assets			\$230,736.79
Liabilities				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	Total Liabilities			\$279.36
Equities				
635-000-300100	ENCUMBRANCE	\$341.49	\$0.00	
635-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$341.49	
635-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$230,803.43	
	Total Equity			\$230,457.43
	Revenues Less Expenditures	\$346.00		
	Total Liabilities and Equity			\$230,736.79
Total	SHERIFF REVOLVING FUND	\$231,424.28	\$231,424.28	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

SHERIFF CIVIL FEES FUND

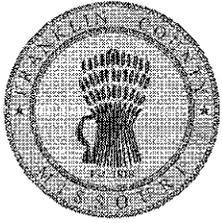
Account Number	Account Description	Debit	Credit	
Assets				
636-000-100100	CHECKING	\$140,388.71	\$0.00	
	Total Assets			\$140,388.71
Equities				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$140,388.71	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$140,388.71
Total Liabilities and Equity				\$140,388.71
Total	SHERIFF CIVIL FEES FUND	\$140,388.71	\$140,388.71	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

COUNTY 911 FUND

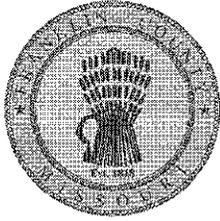
Account Number	Account Description	Debit	Credit	
Assets				
640-000-100100	CHECKING	\$558,554.40	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	Total Assets			\$811,802.40
Liabilities				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	Total Liabilities			(\$4,554.46)
Equities				
640-000-300100	ENCUMBRANCE	\$1,731.42	\$0.00	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,731.42	
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$656,197.15	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
	Total Equity			\$816,356.86
Revenues Less Expenditures		\$93,088.29		
Total Liabilities and Equity				\$811,802.40
Total	COUNTY 911 FUND	\$911,176.57	\$911,176.57	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

PROS ATTY TRAIN FUND

Account Number	Account Description	Debit	Credit	
Assets				
650-000-100100	CHECKING	\$14,661.92	\$0.00	
	Total Assets			\$14,661.92
Equities				
650-000-300100	ENCUMBRANCE	\$1,679.53	\$0.00	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,679.53	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$14,539.92	
	Total Equity		\$122.00	\$14,661.92
Revenues Less Expenditures				
Total Liabilities and Equity				
Total	PROS ATTY TRAIN FUND	\$16,341.45	\$16,341.45	\$14,661.92



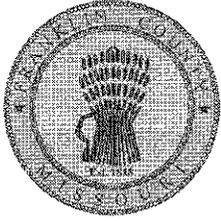
Franklin County Missouri

Revenue Statement : 2020

for Accounting Period 1/31/2020

GENERAL FUND

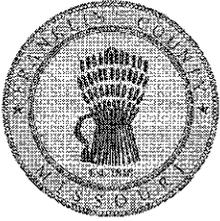
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,410,647.00	\$0.00	\$0.00	\$2,410,647.00	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$209,622.00	\$0.00	\$0.00	\$209,622.00	0.00
100-000-411300	CONTRA TAX CREDIT	\$10.00	\$0.00	\$0.00	\$10.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
100-000-411312	CONTRA WASHINGTON TIF 3	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
100-000-412100	FINANCIAL INST TAX REV	\$1,316.00	\$33.00	\$33.00	\$1,283.00	2.51
100-000-412200	PRIVATE RAILCAR TAX REV	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00
100-000-417100	SALES TAX/GENERAL	\$6,775,000.00	\$0.00	\$0.00	\$6,775,000.00	0.00
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,800.00)	\$0.00	\$0.00	(\$24,800.00)	0.00
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$14,900.00)	\$0.00	\$0.00	(\$14,900.00)	0.00
100-000-431100	LIQUOR LICENSE REV	\$82,000.00	\$0.00	\$0.00	\$82,000.00	0.00
100-000-432100	AUCTIONEER LICENSES	\$550.00	\$0.00	\$0.00	\$550.00	0.00
100-000-433100	M&M BUSINESS LICENSE REV	\$5,800.00	\$4,446.77	\$4,446.77	\$1,353.23	76.67
100-000-441002	FEMA SLA EMPG GRANT REV	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
100-000-441212	PA VOCA REV	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$0.00	\$0.00	\$37,090.00	0.00
100-000-443154	PA VAWA GRANT REV	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
100-000-444040	FINE COSTS/FEES REV	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00
100-000-444050	JURY FEE REIMB REV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-451100	FEES DUE FROM COUNTY CLERK	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
100-000-454100	COLLECTORS 1% COMMISSION	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00



Franklin County Missouri Revenue Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

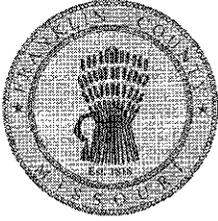
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,500.00	\$101.75	\$101.75	\$1,398.25	6.78
100-000-458200	CIRCUIT CLERK FEES REV	\$770.00	\$0.00	\$0.00	\$770.00	0.00
100-000-459200	FEES MISC JUDICIAL REV	\$44,709.00	\$153.29	\$153.29	\$44,555.71	0.34
100-000-461200	FEES PROS ATTY	\$58,452.00	\$0.00	\$0.00	\$58,452.00	0.00
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$134.00	\$134.00	\$2,866.00	4.47
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$0.00	\$172,108.00	0.00
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
100-000-463315	SHERIFF CIVIL FEES REV	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00
100-000-467400	FEES FROM RECORDER REV	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00
100-000-467450	FEES REC DEEDS COMPUT USE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
100-000-468400	FEES DUE FROM BUILDING DEPT	\$400,000.00	\$30,544.35	\$30,544.35	\$369,455.65	7.64
100-000-469500	SPECIAL ELECTION REVENUE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
100-000-469600	ELECTION SALARY REIMB	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
100-000-470500	FEES PLANNING & ZONING	\$37,000.00	\$2,138.68	\$2,138.68	\$34,861.32	5.78
100-000-470600	FEES P&Z RECORDINGS	\$5,500.00	\$88.00	\$88.00	\$5,412.00	1.60
100-000-472500	GIS SUBSCRIPTIONS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00
100-000-491100	INTEREST-TAXES	\$28,725.00	\$0.00	\$0.00	\$28,725.00	0.00
100-000-492100	INTEREST-INVESTMENTS	\$70,500.00	\$0.00	\$0.00	\$70,500.00	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$800.00	\$0.00	\$0.00	\$800.00	0.00
100-000-494100	CABLE FRANCHISE REV	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.00
100-000-494150	VERIZON TOWER LEASE REV	\$19,837.00	\$1,653.13	\$1,653.13	\$18,183.87	8.33
100-000-494285	POTTERS FIELD REV	\$4,763.00	\$0.00	\$0.00	\$4,763.00	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$14,667.85	\$14,667.85	\$10,332.15	58.67
100-000-498200	TRANSFER FROM ROAD & BRIDGE	\$404,297.00	\$0.00	\$0.00	\$404,297.00	0.00
100-000-498620	TRANSFER FROM LESTF	\$244,120.00	\$0.00	\$0.00	\$244,120.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$29,054.00	\$1,010.37	\$1,010.37	\$28,043.63	3.48
100-000-498665	TRANSFER FROM HEALTH DEPT	\$27,947.00	\$0.00	\$0.00	\$27,947.00	0.00



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

GENERAL FUND

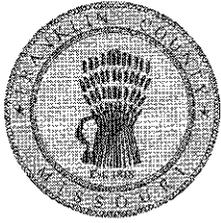
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-498680	TRANSFER FROM PA ADMN COST FUND	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
100-000-498685	TRANSFER FROM MUNICIPAL COURT	\$490,312.00	\$0.00	\$0.00	\$490,312.00	0.00
100-000-498800	TRANSFER FROM BRUSH CREEK	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Total Dept.	NO DEPT	\$14,337,329.00	\$54,971.19	\$54,971.19	\$14,282,357.81	0.38
Total Revenues	GENERAL FUND	\$14,337,329.00	\$54,971.19	\$54,971.19	\$14,282,357.81	0.38



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

EMERGENCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$52,700.00	\$0.00	\$0.00	\$52,700.00	0.00
Total Dept.	NO DEPT	\$52,700.00	\$0.00	\$0.00	\$52,700.00	0.00
Total Revenues	EMERGENCY FUND	\$52,700.00	\$0.00	\$0.00	\$52,700.00	0.00



Franklin County Missouri

Revenue Statement : 2020

for Accounting Period 1/31/2020

ROAD & BRIDGE FUND

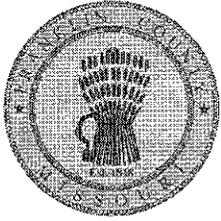
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,980,503.00	\$0.00	\$0.00	\$3,980,503.00	0.00
200-000-411200	PROPERTY TAXES-DELINQUENT	\$346,131.00	\$0.00	\$0.00	\$346,131.00	0.00
200-000-412100	FINANCIAL INST TAX REV	\$750.00	\$15.33	\$15.33	\$734.67	2.04
200-000-415100	SURTAX FROM COLLECTOR	\$29,660.00	\$0.00	\$0.00	\$29,660.00	0.00
200-000-419100	MOTOR GASOLINE TAX REV	\$1,619,340.00	\$0.00	\$0.00	\$1,619,340.00	0.00
200-000-420100	MOTOR VEHICLE TAX REV	\$562,041.00	\$0.00	\$0.00	\$562,041.00	0.00
200-000-420150	CONSERVATION COMM TAX	\$450.00	\$0.00	\$0.00	\$450.00	0.00
200-000-421100	SALES TAX/CAPTL IMP REV	\$6,775,000.00	\$0.00	\$0.00	\$6,775,000.00	0.00
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$42,425.00)	\$0.00	\$0.00	(\$42,425.00)	0.00
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,600.00)	\$0.00	\$0.00	(\$25,600.00)	0.00
200-000-429200	SPEC RD DIST SHARE ADJ	(\$893,100.00)	(\$582,782.13)	(\$582,782.13)	(\$310,317.87)	65.25
200-000-429201	CITIES SHARE ADJ	(\$468,000.00)	(\$293,581.37)	(\$293,581.37)	(\$174,418.63)	62.73
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,128,800.00	\$0.00	\$0.00	\$1,128,800.00	0.00
200-000-491100	INTEREST-TAXES	\$44,650.00	\$0.00	\$0.00	\$44,650.00	0.00
200-000-492100	INTEREST-INVESTMENTS	\$119,225.00	\$0.00	\$0.00	\$119,225.00	0.00
200-000-492154	CERT PART RESTRICTED INT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$542.80	\$542.80	(\$542.80)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$32,522.00	\$0.00	\$0.00	\$32,522.00	0.00
Total Dept.	NO DEPT	\$13,211,247.00	(\$875,805.37)	(\$875,805.37)	\$14,087,052.37	6.63
Total Revenues	ROAD & BRIDGE FUND	\$13,211,247.00	(\$875,805.37)	(\$875,805.37)	\$14,087,052.37	6.63



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

ASSESSMENT FUND

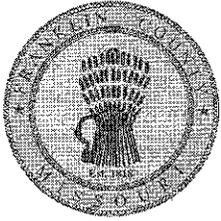
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$740,000.00	\$0.00	\$0.00	\$740,000.00	0.00
300-000-443001	ASSESS COST REIMB REV	\$219,939.00	\$0.00	\$0.00	\$219,939.00	0.00
300-000-492100	INTEREST-INVESTMENTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
300-000-492300	RESTRICTED CASH EARNINGS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
300-000-498100	TRANSFER FROM GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	NO DEPT	\$1,067,239.00	\$0.00	\$0.00	\$1,067,239.00	0.00
Total Revenues	ASSESSMENT FUND	\$1,067,239.00	\$0.00	\$0.00	\$1,067,239.00	0.00



Franklin County Missouri
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CAPITAL IMPR FUND

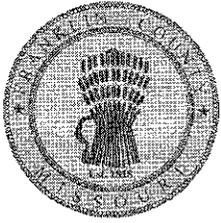
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	NO DEPT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Revenues	CAPITAL IMPR FUND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00



Franklin County Missouri
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BUILDING FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$0.00	\$500.00	0.00
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498665	TRANSFER FROM HEALTH DEPT	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00
450-000-498800	TRANSFER FROM BRUSH CREEK	\$99,500.00	\$0.00	\$0.00	\$99,500.00	0.00
Total Dept.	NO DEPT	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	50.00
Total Revenues	BUILDING FUND	\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	50.00



Franklin County Missouri
Revenue Statement : 2020
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ELECT EQUIP REPLACE FUND

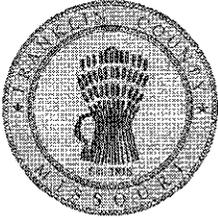
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-451320	VOTING EQUIP LEASE REV	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
575-000-492100	INTEREST-INVESTMENTS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
575-000-498550	TRANSFER FROM HAVA	\$3,470.00	\$2,994.09	\$2,994.09	\$475.91	86.29
Total Dept.	NO DEPT	\$41,370.00	\$2,994.09	\$2,994.09	\$38,375.91	7.24
Total Revenues	ELECT EQUIP REPLACE FUND	\$41,370.00	\$2,994.09	\$2,994.09	\$38,375.91	7.24



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

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	\$0.00	\$13,500.00	0.00
600-000-455100	FEES DUE FROM COURTS REV	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
600-000-455125	FEES MUNICIPAL CT REV	\$8,000.00	\$550.00	\$550.00	\$7,450.00	6.88
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
600-000-497100	MISCELLANEOUS REVENUE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	NO DEPT	\$39,500.00	\$550.00	\$550.00	\$38,950.00	1.39
Total Revenues	LAW ENF TRAIN FUND	\$39,500.00	\$550.00	\$550.00	\$38,950.00	1.39



Franklin County Missouri

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FAMILY SERV & JUSTIC

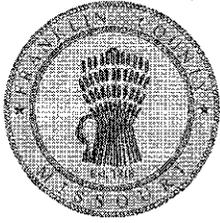
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$31,950.00	\$0.00	\$0.00	\$31,950.00	0.00
610-000-492100	INTEREST-INVESTMENTS	\$430.00	\$0.00	\$0.00	\$430.00	0.00
610-000-498100	TRANSFER FROM GENERAL	\$333,523.00	\$0.00	\$0.00	\$333,523.00	0.00
Total Dept.	NO DEPT	\$365,903.00	\$0.00	\$0.00	\$365,903.00	0.00
Total Revenues	FAMILY SERV & JUSTIC	\$365,903.00	\$0.00	\$0.00	\$365,903.00	0.00



Franklin County Missouri
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for Accounting Period 1/31/2020

TREATMENT COURT FUND

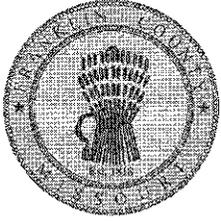
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$68,000.00	\$0.00	\$0.00	\$68,000.00	0.00
611-000-492100	TREATMENT COURT INTEREST	\$700.00	\$0.00	\$0.00	\$700.00	0.00
Total Dept.	NO DEPT	\$68,700.00	\$0.00	\$0.00	\$68,700.00	0.00
Total Revenues	TREATMENT COURT FUND	\$68,700.00	\$0.00	\$0.00	\$68,700.00	0.00



Franklin County Missouri
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LAW ENFORCEMENT RESTITUTION

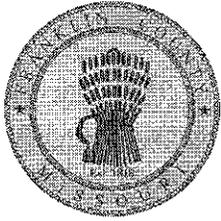
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$165.00	\$0.00	\$0.00	\$165.00	0.00
615-000-496150	LE RESTITUTION REV	\$4,250.00	\$0.00	\$0.00	\$4,250.00	0.00
Total Dept.	NO DEPT	\$4,415.00	\$0.00	\$0.00	\$4,415.00	0.00
Total Revenues	LAW ENFORCEMENT RESTITUTION	\$4,415.00	\$0.00	\$0.00	\$4,415.00	0.00



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	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Total Dept.	NO DEPT	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Total Revenues	DOJ EQUITABLE SHARING FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00



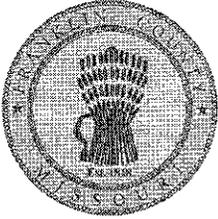
Franklin County Missouri

Revenue Statement : 2020

for Accounting Period 1/31/2020

LAW ENF SALES TAX TR

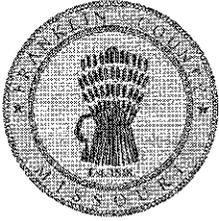
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,775,000.00	\$0.00	\$0.00	\$6,775,000.00	0.00
620-000-441042	DWI TRAFFIC UNIT REV	\$139,082.00	\$0.00	\$0.00	\$139,082.00	0.00
620-000-441045	BYRNE GNT NARC UNIT REV	\$137,304.00	\$0.00	\$0.00	\$137,304.00	0.00
620-000-441046	DWI ENFORCEMENT REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441049	SPEED ENFORCEMENT REV	\$41,150.00	\$0.00	\$0.00	\$41,150.00	0.00
620-000-441052	HIDTA GRANT REV	\$137,500.00	\$0.00	\$0.00	\$137,500.00	0.00
620-000-441055	BULLETPROOF VEST GNT REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$0.00	\$0.00	\$16,900.00	0.00
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
620-000-441303	TASK FORCE OFFICER OT REV	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00
620-000-444998	MODOT WORKZONE REV	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
620-000-463300	SHERIFF FEES/MISC REV	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
620-000-463302	PRISONER TRANSPORT REV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-463305	FEES MUNICIPAL COURT REV	\$35,000.00	\$2,750.00	\$2,750.00	\$32,250.00	7.86
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$400.00	\$400.00	\$10,100.00	3.81
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00
620-000-463500	SHERIFF SB 869 FEES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
620-000-465300	PRISONER PER DIEM-OTHER REV	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
620-000-465310	INMATE MEDICAL REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-465350	PAY PHONE COMMISSION REV	\$45,000.00	\$3,809.57	\$3,809.57	\$41,190.43	8.47
620-000-492100	INTEREST-INVESTMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-493050	INSURANCE REIMB	\$0.00	\$25,729.75	\$25,729.75	(\$25,729.75)	0.00
620-000-496100	SALE OF ASSET	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
620-000-497100	MISCELLANEOUS REVENUE	\$7,500.00	\$50.00	\$50.00	\$7,450.00	0.67
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$0.00	\$0.00	\$3,729,763.00	0.00
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$1,685,104.00	\$146,730.94	\$146,730.94	\$1,538,373.06	8.71
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00



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LAW ENF SALES TAX TR

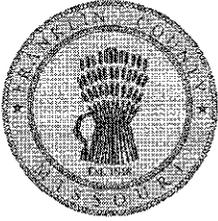
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Total Dept.	NO DEPT	\$13,902,616.00	\$179,470.26	\$179,470.26	\$13,723,145.74	1.29
Total Revenues	LAW ENF SALES TAX TR	\$13,902,616.00	\$179,470.26	\$179,470.26	\$13,723,145.74	1.29



Franklin County Missouri
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PROP P LAW ENF COMPENSATION FUND

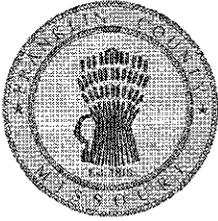
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,387,500.00	\$0.00	\$0.00	\$3,387,500.00	0.00
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
Total Dept.	NO DEPT	\$3,392,000.00	\$0.00	\$0.00	\$3,392,000.00	0.00
Total Revenues	PROP P LAW ENF COMPENSATION FUND	\$3,392,000.00	\$0.00	\$0.00	\$3,392,000.00	0.00



Franklin County Missouri
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PROP P LAW ENF & EMERGENCY DISP FUND

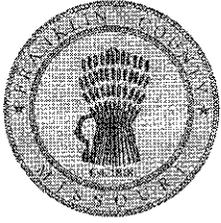
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,387,500.00	\$0.00	\$0.00	\$3,387,500.00	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	NO DEPT	\$3,487,500.00	\$0.00	\$0.00	\$3,487,500.00	0.00
Total Revenues	PROP P LAW ENF & EMERGENCY DISP FUND	\$3,487,500.00	\$0.00	\$0.00	\$3,487,500.00	0.00



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INMATE SECURITY

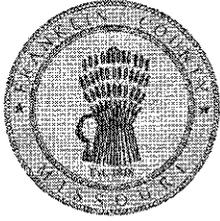
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
625-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	NO DEPT	\$50,500.00	\$0.00	\$0.00	\$50,500.00	0.00
Total Revenues	INMATE SECURITY	\$50,500.00	\$0.00	\$0.00	\$50,500.00	0.00



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COLLECTORS TAX MAINT

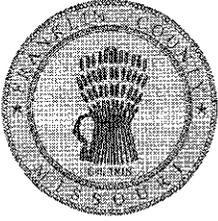
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
Total Dept.	NO DEPT	\$167,300.00	\$0.00	\$0.00	\$167,300.00	0.00
Total Revenues	COLLECTORS TAX MAINT	\$167,300.00	\$0.00	\$0.00	\$167,300.00	0.00



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SHERIFF REVOLVING FUND

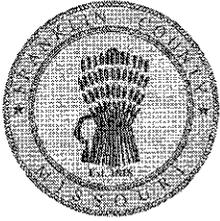
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
635-000-492100	INTEREST-INVESTMENTS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
Total Dept.	NO DEPT	\$35,700.00	\$0.00	\$0.00	\$35,700.00	0.00
Total Revenues	SHERIFF REVOLVING FUND	\$35,700.00	\$0.00	\$0.00	\$35,700.00	0.00



**Franklin County Missouri
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SHERIFF CIVIL FEES FUND

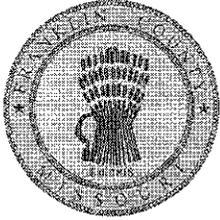
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
636-000-492100	INTEREST INVESTMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	NO DEPT	\$51,000.00	\$0.00	\$0.00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



Franklin County Missouri Revenue Statement : 2020 for Accounting Period 1/31/2020

COUNTY 911 FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$700,000.00	\$5,004.94	\$5,004.94	\$694,995.06	0.71
640-000-417400	PREPAID PHONE CARDS REV	\$22,000.00	\$12,876.23	\$12,876.23	\$9,123.77	58.53
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$141,750.00	\$0.00	\$0.00	\$141,750.00	0.00
640-000-455085	PSAP FEES	\$91,880.00	\$0.00	\$0.00	\$91,880.00	0.00
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	\$0.00	\$3,000.00	0.00
640-000-497100	MISCELLANEOUS REVENUE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
640-000-498100	TRANSFER FROM GENERAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
Total Dept.	NO DEPT	\$1,229,230.00	\$17,881.17	\$17,881.17	\$1,211,348.83	1.45
Total Revenues	COUNTY 911 FUND	\$1,229,230.00	\$17,881.17	\$17,881.17	\$1,211,348.83	1.45



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PROS ATTY TRAIN FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,365.00	\$0.00	\$0.00	\$3,365.00	0.00
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$137.50	\$137.50	\$1,862.50	6.88
650-000-492100	INTEREST-INVESTMENTS	\$125.00	\$0.00	\$0.00	\$125.00	0.00
Total Dept.	NO DEPT	\$5,490.00	\$137.50	\$137.50	\$5,352.50	2.50
Total Revenues	PROS ATTY TRAIN FUND	\$5,490.00	\$137.50	\$137.50	\$5,352.50	2.50



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

ELECTION SERVICES

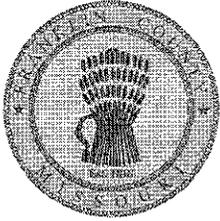
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
655-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	NO DEPT	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
Total Revenues	ELECTION SERVICES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

DOMESTIC VIOL FUND

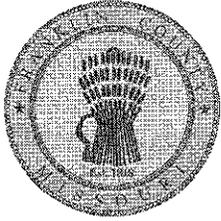
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEEs FROM RECORDER REV	\$3,450.00	\$0.00	\$0.00	\$3,450.00	0.00
660-000-492100	INTEREST-INVESTMENTS	\$100.00	\$0.00	\$0.00	\$100.00	0.00
Total Dept.	NO DEPT	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00
Total Revenues	DOMESTIC VIOL FUND	\$3,550.00	\$0.00	\$0.00	\$3,550.00	0.00



Franklin County Missouri Revenue Statement : 2020 for Accounting Period 1/31/2020

HEALTH DEPT FUND

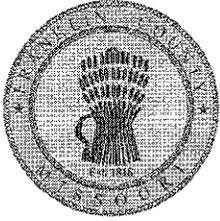
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,683.00	\$0.00	\$0.00	\$22,683.00	0.00
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,251.00	\$0.00	\$0.00	\$43,251.00	0.00
665-000-442200	Medicare Revenue	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
665-000-442202	WIC FED REIMB REV	\$247,605.00	\$0.00	\$0.00	\$247,605.00	0.00
665-000-442204	MEDICAID REIMB REV	\$30,000.00	\$14.90	\$14.90	\$29,985.10	0.05
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$0.00	\$121,901.00	0.00
665-000-443216	OPIOID RESPONSE GRANT REV	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$4,185.00	\$0.00	\$0.00	\$4,185.00	0.00
665-000-448100	PRIVATE INS PAYS REV	\$50,000.00	\$426.72	\$426.72	\$49,573.28	0.85
665-000-466400	VITAL RECORDS REV	\$130,000.00	\$11,691.00	\$11,691.00	\$118,309.00	8.99
665-000-466401	HEALTH DEPT FEES REV	\$40,000.00	\$4,033.35	\$4,033.35	\$35,966.65	10.08
665-000-466500	SANITATION INSPEC FEES	\$75,000.00	\$51,875.00	\$51,875.00	\$23,125.00	69.17
665-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
665-000-497100	MISCELLANEOUS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Dept.	NO DEPT	\$972,625.00	\$68,040.97	\$68,040.97	\$904,584.03	7.00
Total Revenues	HEALTH DEPT FUND	\$972,625.00	\$68,040.97	\$68,040.97	\$904,584.03	7.00



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

RCDR RECORD PRESERV

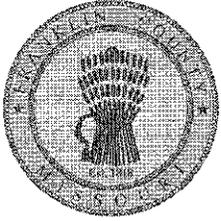
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEE REC DEEDS % USERS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
670-000-467420	FEE REC DEEDS TECHNOLOGY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
670-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	NO DEPT	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00
Total Revenues	RCDR RECORD PRESERV	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

PA ADMN COST FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$13,000.00	\$417.38	\$417.38	\$12,582.62	3.21
680-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.57	\$0.57	\$499.43	0.11
Total Dept.	NO DEPT	\$13,500.00	\$417.95	\$417.95	\$13,082.05	3.10
Total Revenues	PA ADMN COST FUND	\$13,500.00	\$417.95	\$417.95	\$13,082.05	3.10



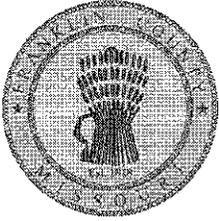
Franklin County Missouri

Revenue Statement : 2020

for Accounting Period 1/31/2020

MUNICIPAL COURT FUND

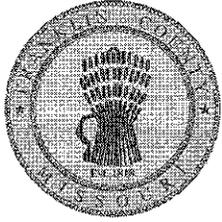
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$50,000.00	\$3,025.00	\$3,025.00	\$46,975.00	6.05
685-000-450550	MUNICIPAL COURT FINES REV	\$550,000.00	\$40,467.58	\$40,467.58	\$509,532.42	7.36
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$275.00	\$275.00	\$3,725.00	6.88
685-000-492100	INTEREST-INVESTMENTS	\$4,775.00	\$0.00	\$0.00	\$4,775.00	0.00
Total Dept.	NO DEPT	\$608,775.00	\$43,767.58	\$43,767.58	\$565,007.42	7.19
Total Revenues	MUNICIPAL COURT FUND	\$608,775.00	\$43,767.58	\$43,767.58	\$565,007.42	7.19



Franklin County Missouri
Revenue Statement : 2020
for Accounting Period 1/31/2020

BRUSH CREEK SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$489,500.00	\$0.00	\$0.00	\$489,500.00	0.00
800-000-492153	BRUSH CRK RESTRICTED INT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	NO DEPT	\$493,000.00	\$0.00	\$0.00	\$493,000.00	0.00
Total Revenues	BRUSH CREEK SEWER	\$493,000.00	\$0.00	\$0.00	\$493,000.00	0.00
Grand Total		\$54,093,789.00	(\$307,574.66)	(\$307,574.66)	\$54,401,363.66	0.57



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

ELECTION SERVICES

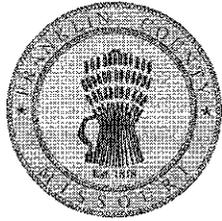
Account Number	Account Description	Debit	Credit	
Assets				
655-000-100100	CHECKING	\$108,671.94	\$0.00	
	Total Assets			\$108,671.94
Equities				
655-000-300100	ENCUMBRANCE	\$0.00	\$6,867.22	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$6,867.22	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$108,671.94	
	Total Equity			\$108,671.94
Revenues Less Expenditures				
		\$0.00		
Total Liabilities and Equity				
				\$108,671.94
Total	ELECTION SERVICES	\$115,539.16	\$115,539.16	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

DOMESTIC VIOL FUND

Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	\$11,506.69	\$0.00	
	Total Assets			\$11,506.69
Equities				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$11,506.69	
Revenues Less Expenditures				
	Total Equity	\$0.00		\$11,506.69
Total Liabilities and Equity				
Total	DOMESTIC VIOL FUND	\$11,506.69	\$11,506.69	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

HEALTH DEPT FUND

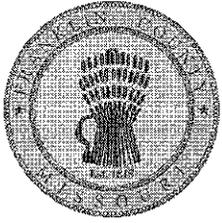
Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	\$319,888.28	\$0.00	
665-000-125204	MEDICAID REIMB REC	\$0.00	\$14.70	
665-000-125205	WIC FED REIMB REC	\$23,537.43	\$0.00	
665-000-125206	MATL CHILD HLTH GRANT REC	\$1,981.29	\$0.00	
665-000-125212	PRIVATE INS PAYS REC	\$0.00	\$1,693.42	
665-000-125220	BIO TERRORISM PREP REC	\$9,893.30	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
665-000-151100	HEALTH DEPT FEES REC	\$0.00	\$427.00	
	Total Assets			\$353,306.86
Liabilities				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
	Total Liabilities			(\$5,508.84)
Equities				
665-000-300100	ENCUMBRANCE	\$0.00	\$10,652.08	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$10,652.08	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$597,631.20	
	Total Equity	\$238,815.50		
	Total Liabilities and Equity			\$358,815.70
Total	HEALTH DEPT FUND	\$610,418.40	\$610,418.40	\$353,306.86



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

RCDR RECORD PRESERV

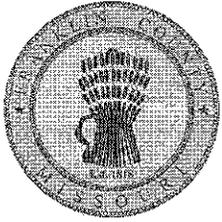
Account Number	Account Description	Debit	Credit	
Assets				
670-000-100100	CHECKING	\$277,304.61	\$0.00	
	Total Assets			\$277,304.61
Equities				
670-000-300100	ENCUMBRANCE	\$0.00	\$93.15	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$93.15	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$298,944.61	
	Total Equity	\$21,640.00		\$277,304.61
Revenues Less Expenditures				
Total Liabilities and Equity				\$277,304.61
Total	RCDR RECORD PRESERV	\$299,037.76	\$299,037.76	



**Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020**

PA ADMN COST FUND

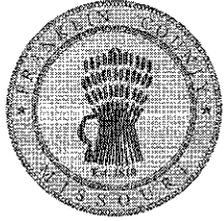
Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	\$27,661.55	\$0.00	
	Total Assets			\$27,661.55
Equities				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$27,243.60	
Revenues Less Expenditures			\$417.95	
	Total Equity			\$27,661.55
Total Liabilities and Equity				
Total	PA ADMN COST FUND	\$27,661.55	\$27,661.55	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

MUNICIPAL COURT FUND

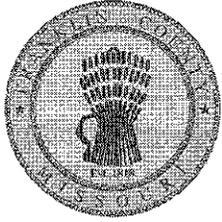
Account Number	Account Description	Debit	Credit	
Assets				
685-000-100100	CHECKING	\$125,250.06	\$0.00	
	Total Assets			\$125,250.06
Liabilities				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	Total Liabilities			\$1,594.92
Equities				
685-000-300100	ENCUMBRANCE	\$0.00	\$879.55	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$879.55	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$92,207.16	
	Total Equity		\$31,447.98	
Revenues Less Expenditures				
	Total Equity			\$123,655.14
Total Liabilities and Equity				
	Total Equity			\$123,655.14
Total	MUNICIPAL COURT FUND	\$126,129.61	\$126,129.61	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

AGENCY FUND

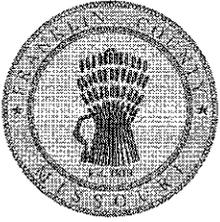
Account Number	Account Description	Debit	Credit
Assets			
775-000-100100	CHECKING	\$253,605.32	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$81,814,468.53
775-000-100151	CHECKING-PROS ATTY ADMIN	\$11,604.09	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$13,562.01	\$0.00
	Total Assets		(\$81,535,697.11)
Liabilities			
775-000-241100	DUE TO R-2 SCHOOL	\$1,175,408.57	\$0.00
775-000-241101	DUE TO R-3 SCHOOL	\$9,225,786.27	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$9,753,182.55	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$4,070,347.09	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$1,083,152.31	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$782,560.36	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$337,004.62	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$1,355,586.21	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$20,113,322.24	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$251,288.21	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$1,463,161.34	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$27,938.68	\$0.00
775-000-241112	DUE TO CRAW CO R-1 SCHOOL	\$1,294.10	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$4,441,337.81	\$0.00
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$62,259.37
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$181,543.23
775-000-242100	DUE TO CITY OF BERGER	\$9,659.76	\$0.00
775-000-242101	DUE TO CITY OF GERALD	\$99,861.68	\$0.00
775-000-242102	DUE TO LESLIE VILLAGE	\$3,691.11	\$0.00
775-000-242103	DUE TO CITY NEW HAVEN	\$287,748.77	\$0.00
775-000-242104	DUE TO OAK GROVE VILLAGE	\$9,514.34	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$331,795.80	\$0.00
775-000-242106	DUE TO VILLAGE OF PARKWAY	\$8,840.65	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$258,942.32	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$199,320.31	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$912,281.07	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$1,324,605.87	\$0.00
775-000-242111	DUE TO VILLAGE OF MIRAMIGUOA PARK	\$2,476.59	\$0.00
775-000-242112	DUE TO PAC CITY STICKER	\$1,504.76	\$0.00
775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$186,822.07	\$0.00



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

ELECTION SERVICES

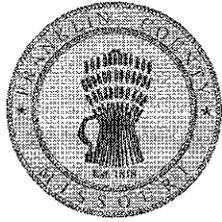
Account Number	Account Description	Debit	Credit	
Assets				
655-000-100100	CHECKING	\$108,671.94	\$0.00	
	Total Assets			\$108,671.94
Equities				
655-000-300100	ENCUMBRANCE	\$0.00	\$6,867.22	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$6,867.22	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$108,671.94	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$108,671.94
Total Liabilities and Equity				\$108,671.94
Total	ELECTION SERVICES	\$115,539.16	\$115,539.16	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

DOMESTIC VIOL FUND

Account Number	Account Description	Debit	Credit	
Assets				
660-000-100100	CHECKING	\$11,506.69	\$0.00	
	Total Assets			\$11,506.69
Equities				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$11,506.69	
Revenues Less Expenditures				
	Total Equity	\$0.00		\$11,506.69
Total Liabilities and Equity				
Total	DOMESTIC VIOL FUND	\$11,506.69	\$11,506.69	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

HEALTH DEPT FUND

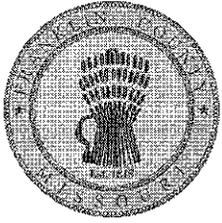
Account Number	Account Description	Debit	Credit	
Assets				
665-000-100100	CHECKING	\$319,888.28	\$0.00	
665-000-125204	MEDICAID REIMB REC	\$0.00	\$14.70	
665-000-125205	WIC FED REIMB REC	\$23,537.43	\$0.00	
665-000-125206	MATL CHILD HLTH GRANT REC	\$1,981.29	\$0.00	
665-000-125212	PRIVATE INS PAYS REC	\$0.00	\$1,693.42	
665-000-125220	BIO TERRORISM PREP REC	\$9,893.30	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
665-000-151100	HEALTH DEPT FEES REC	\$0.00	\$427.00	
	Total Assets			\$353,306.86
Liabilities				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
	Total Liabilities			(\$5,508.84)
Equities				
665-000-300100	ENCUMBRANCE	\$0.00	\$10,652.08	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$10,652.08	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$597,631.20	
	Total Equity	\$238,815.50		\$358,815.70
Total Liabilities and Equity				
Total	HEALTH DEPT FUND	\$610,418.40	\$610,418.40	\$353,306.86



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

RCDR RECORD PRESERV

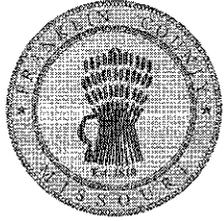
Account Number	Account Description	Debit	Credit	
Assets				
670-000-100100	CHECKING	\$277,304.61	\$0.00	
	Total Assets			\$277,304.61
Equities				
670-000-300100	ENCUMBRANCE	\$0.00	\$93.15	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$93.15	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$298,944.61	
	Total Equity	\$21,640.00		\$277,304.61
Revenues Less Expenditures				
Total Liabilities and Equity				
				\$277,304.61
Total	RCDR RECORD PRESERV	\$299,037.76	\$299,037.76	



**Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020**

PA ADMN COST FUND

Account Number	Account Description	Debit	Credit	
Assets				
680-000-100100	CHECKING	\$27,661.55	\$0.00	
	Total Assets			\$27,661.55
Equities				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$27,243.60	
Revenues Less Expenditures			\$417.95	
	Total Equity			\$27,661.55
Total Liabilities and Equity				
Total	PA ADMN COST FUND	\$27,661.55	\$27,661.55	

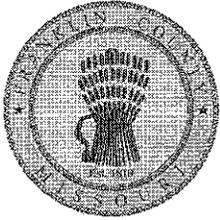


Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

AGENCY FUND

Account Number	Account Description	Debit	Credit
Assets			
775-000-100100	CHECKING	\$253,605.32	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$81,814,468.53
775-000-100151	CHECKING-PROS ATTY ADMIN	\$11,604.09	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$13,562.01	\$0.00
	Total Assets		
Liabilities			
775-000-241100	DUE TO R-2 SCHOOL	\$1,175,408.57	\$0.00
775-000-241101	DUE TO R-3 SCHOOL	\$9,225,786.27	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$9,753,182.55	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$4,070,347.09	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$1,083,152.31	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$782,560.36	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$337,004.62	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$1,355,586.21	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$20,113,322.24	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$251,288.21	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$1,463,161.34	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$27,938.68	\$0.00
775-000-241112	DUE TO CRAW CO R-1 SCHOOL	\$1,294.10	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$4,441,337.81	\$0.00
775-000-241114	DUE TO OVERPLUS FOR SCHOO	\$0.00	\$62,259.37
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$181,543.23
775-000-242100	DUE TO CITY OF BERGER	\$9,659.76	\$0.00
775-000-242101	DUE TO CITY OF GERALD	\$99,861.68	\$0.00
775-000-242102	DUE TO LESLIE VILLAGE	\$3,691.11	\$0.00
775-000-242103	DUE TO CITY NEW HAVEN	\$287,748.77	\$0.00
775-000-242104	DUE TO OAK GROVE VILLAGE	\$9,514.34	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$331,795.80	\$0.00
775-000-242106	DUE TO VILLAGE OF PARKWAY	\$8,840.65	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$258,942.32	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$199,320.31	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$912,281.07	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$1,324,605.87	\$0.00
775-000-242111	DUE TO VILLAGE OF MIRAMIGUOA PARK	\$2,476.59	\$0.00
775-000-242112	DUE TO PAC CITY STICKER	\$1,504.76	\$0.00
775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$186,822.07	\$0.00

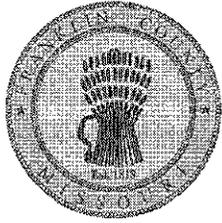
(\$81,535,697.11)



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

AGENCY FUND

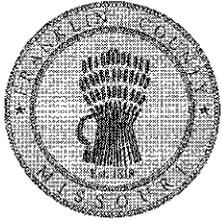
Account Number	Account Description	Debit	Credit
775-000-243101	DUE TO BOLES FIRE	\$2,420,684.81	\$0.00
775-000-243102	DUE TO BOURBON FIRE	\$1,885.85	\$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	\$93,267.31	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$1,093,491.62	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$744,981.13	\$0.00
775-000-243106	DUE TO SULLIVAN FIRE	\$275,296.62	\$0.00
775-000-243107	DUE TO UNION FIRE	\$1,080,898.68	\$0.00
775-000-243108	DUE TO NH-BERGER FIRE	\$192,056.18	\$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	\$307,882.31	\$0.00
775-000-244100	DUE TO GERALD AMBULANCE	\$195,455.11	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$12,744.07	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$1,292,770.85	\$0.00
775-000-244103	DUE TO NEW HAVEN AMBULANC	\$164,894.03	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$343,465.92	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$53,155.96	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$4,748,328.24	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$421,057.77	\$0.00
775-000-246101	DUE TO CALVEY CREEK SEWER	\$36,678.42	\$0.00
775-000-246102	DUE TO CRESTVIEW SEWER	\$1,998.34	\$0.00
775-000-246105	DUE TO LAKE ST CLAIR SEWE	\$11,630.45	\$0.00
775-000-246106	DUE TO SYLVAN MANOR SEWER	\$3,773.61	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$2,440,896.80	\$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	\$163,128.04	\$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	\$1,292,676.92	\$0.00
775-000-247300	DUE TO HERMANN HOSPITAL	\$105,770.29	\$0.00
775-000-247400	DUE TO BERGER LEVEE	\$39,644.71	\$0.00
775-000-247401	DUE TO LABADIE LEVEE	\$57.80	\$0.00
775-000-247410	DUE TO WASHINGTON TIF 1	\$207,006.18	\$0.00
775-000-247411	DUE TO WASHINGTON TIF 2	\$66,954.96	\$0.00
775-000-247412	DUE TO WASHINGTON TIF 3	\$24,454.75	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$401,875.61	\$0.00
775-000-247501	DUE TO STATE OF MO CERF	\$147,620.93	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$9,802.72
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$4,470.51
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$627.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$627.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$1,254.00



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

AGENCY FUND

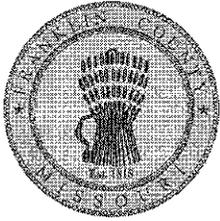
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$1,254.00	
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$627.00	
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$1,881.00	
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$2,508.00	
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$313.50	
775-000-247700	DUE TO PACE	\$10,517.24	\$0.00	
775-000-249100	DUE TO GENERAL FUND	\$2,562,979.05	\$0.00	
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$2,787,237.42	\$0.00	
775-000-249300	DUE TO ASSESSMENT FUND	\$530,429.65	\$0.00	
775-000-249630	DUE TO TAX MAINT FUND	\$18,688.63	\$0.00	
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$200,303.19	
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$11,604.09	
	Total Liabilities			(\$81,535,697.11)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$81,535,697.11)
Total	AGENCY FUND	\$82,293,543.14	\$82,293,543.14	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

CLEARING FUND

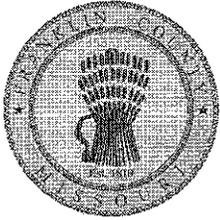
Account Number	Account Description	Debit	Credit
Assets			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$4,884,034.52
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,986,493.59
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$5,585,926.25
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$678,061.91
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$418,289.43
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,929,187.24
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$172,997.36
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$55,211.73
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$13,604.12
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$64,558.10
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$13,517.87
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$144,398.28
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$1,978,725.21
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$268,457.21
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$24,025,149.64
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$367,270.77
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$261,114.41
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$230,736.79
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$140,388.71
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$558,554.40
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$14,661.92
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$108,671.94
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$11,506.69
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$319,888.28
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$277,304.61
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$27,661.55
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$125,250.06
777-000-100100	CHECKING	\$45,223,977.38	\$0.00
	Total Assets		(\$437,645.21)
Liabilities			
777-000-221105	FLEX SPENDING FSA HEALTH	\$3,883.70	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$996.42
777-000-222150	DEPDT LIFE INS CRVG WH	\$6.34	\$0.00
777-000-222300	DEPDT DENTAL WH-AFTER TX	\$0.00	\$2.45
777-000-222302	COBRA DENTAL	\$0.00	\$34.48



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

CLEARING FUND

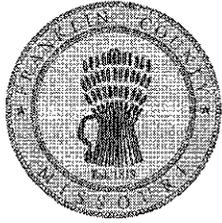
Account Number	Account Description	Debit	Credit	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$0.03	
777-000-222402	COBRA VISION	\$70.31	\$0.00	
777-000-222500	LAGERS PAYABLE	\$0.00	\$200,164.90	
777-000-223100	HEALTH INS LIAB-GENERAL	\$164,234.71	\$0.00	
777-000-223200	HEALTH INS LIAB-R&B	\$440,799.91	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$29,848.52	\$0.00	
	Total Liabilities			(\$437,645.21)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$437,645.21)
Total	CLEARING FUND	\$45,862,820.87	\$45,862,820.87	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

AGENCY FUND

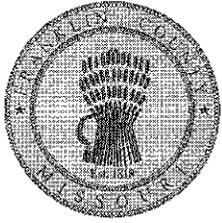
Account Number	Account Description	Debit	Credit
775-000-243101	DUE TO BOLES FIRE	\$2,420,684.81	\$0.00
775-000-243102	DUE TO BOURBON FIRE	\$1,885.85	\$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	\$93,267.31	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$1,093,491.62	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$744,981.13	\$0.00
775-000-243106	DUE TO SULLIVAN FIRE	\$275,296.62	\$0.00
775-000-243107	DUE TO UNION FIRE	\$1,080,898.68	\$0.00
775-000-243108	DUE TO NH-BERGER FIRE	\$192,056.18	\$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	\$307,882.31	\$0.00
775-000-244100	DUE TO GERALD AMBULANCE	\$195,455.11	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$12,744.07	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$1,292,770.85	\$0.00
775-000-244103	DUE TO NEW HAVEN AMBULANC	\$164,894.03	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$343,465.92	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$53,155.96	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$4,748,328.24	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$421,057.77	\$0.00
775-000-246101	DUE TO CALVEY CREEK SEWER	\$36,678.42	\$0.00
775-000-246102	DUE TO CRESTVIEW SEWER	\$1,998.34	\$0.00
775-000-246105	DUE TO LAKE ST CLAIR SEWE	\$11,630.45	\$0.00
775-000-246106	DUE TO SYLVAN MANOR SEWER	\$3,773.61	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$2,440,896.80	\$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	\$163,128.04	\$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	\$1,292,676.92	\$0.00
775-000-247300	DUE TO HERMANN HOSPITAL	\$105,770.29	\$0.00
775-000-247400	DUE TO BERGER LEVEE	\$39,644.71	\$0.00
775-000-247401	DUE TO LABADIE LEVEE	\$57.80	\$0.00
775-000-247410	DUE TO WASHINGTON TIF 1	\$207,006.18	\$0.00
775-000-247411	DUE TO WASHINGTON TIF 2	\$66,954.96	\$0.00
775-000-247412	DUE TO WASHINGTON TIF 3	\$24,454.75	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$401,875.61	\$0.00
775-000-247501	DUE TO STATE OF MO CERF	\$147,620.93	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$9,802.72
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$4,470.51
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$627.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$627.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$1,254.00



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

AGENCY FUND

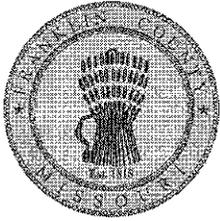
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$1,254.00	
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$627.00	
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$1,881.00	
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$2,508.00	
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$313.50	
775-000-247700	DUE TO PACE	\$10,517.24	\$0.00	
775-000-249100	DUE TO GENERAL FUND	\$2,562,979.05	\$0.00	
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$2,787,237.42	\$0.00	
775-000-249300	DUE TO ASSESSMENT FUND	\$530,429.65	\$0.00	
775-000-249630	DUE TO TAX MAINT FUND	\$18,688.63	\$0.00	
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$200,303.19	
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$11,604.09	
	Total Liabilities			(\$81,535,697.11)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$81,535,697.11)
Total	AGENCY FUND	\$82,293,543.14	\$82,293,543.14	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

CLEARING FUND

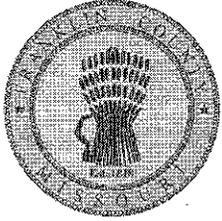
Account Number	Account Description	Debit	Credit
Assets			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$4,884,034.52
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,986,493.59
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$5,585,926.25
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$678,061.91
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$418,289.43
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,929,187.24
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$172,997.36
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$55,211.73
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$13,604.12
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$64,558.10
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$13,517.87
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$144,398.28
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$1,978,725.21
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$268,457.21
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$24,025,149.64
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$367,270.77
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$261,114.41
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$230,736.79
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$140,388.71
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$558,554.40
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$14,661.92
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$108,671.94
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$11,506.69
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$319,888.28
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$277,304.61
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$27,661.55
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$125,250.06
777-000-100100	CHECKING	\$45,223,977.38	\$0.00
	Total Assets		(\$437,645.21)
Liabilities			
777-000-221105	FLEX SPENDING FSA HEALTH	\$3,883.70	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$996.42
777-000-222150	DEPDT LIFE INS CRVG WH	\$6.34	\$0.00
777-000-222300	DEPDT DENTAL WH-AFTER TX	\$0.00	\$2.45
777-000-222302	COBRA DENTAL	\$0.00	\$34.48



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

CLEARING FUND

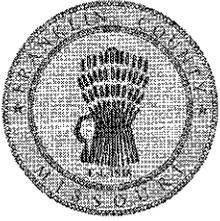
Account Number	Account Description	Debit	Credit	
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$0.03	
777-000-222402	COBRA VISION	\$70.31	\$0.00	
777-000-222500	LAGERS PAYABLE	\$0.00	\$200,164.90	
777-000-223100	HEALTH INS LIAB-GENERAL	\$164,234.71	\$0.00	
777-000-223200	HEALTH INS LIAB-R&B	\$440,799.91	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$29,848.52	\$0.00	
	Total Liabilities			(\$437,645.21)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$437,645.21)
Total	CLEARING FUND	\$45,862,820.87	\$45,862,820.87	



Franklin County Missouri
Balance Sheet: 2020
For the Period Ending 12/31/2020

BRUSH CREEK SEWER

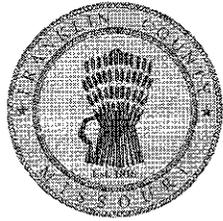
Account Number	Account Description	Debit	Credit	
Assets				
800-000-100100	CHECKING	\$207,287.72	\$0.00	
800-000-100135	BRUSH CRK RESTRICTED DEBT RESERVE	\$249,245.09	\$0.00	
800-000-105300	PREPAIDS	\$3,543.00	\$0.00	
800-000-161100	LAND & BUILDINGS	\$41,633.62	\$0.00	
800-000-165000	CONSTRUCTION IN PROGRESS	\$0.00	\$0.25	
800-000-165100	BRUSH CREEK INFRASTRUCTUR	\$6,722,872.00	\$0.00	
800-000-165200	BRUSH CREEK A/D INFRASTRUCTURE	\$0.00	\$1,362,509.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$67,182.17	\$0.00	
	Total Assets			\$5,929,254.35
Liabilities				
800-000-210100	ACCOUNTS PAYABLE	\$0.00	\$13,042.00	
800-000-210150	CUSTOMER DEPOSITS	\$0.00	\$17,040.00	
800-000-210800	ACCRUED INTEREST PAYABLE	\$0.00	\$10,601.00	
800-000-285200	BRUSH CRK USDA LOAN PAYBL	\$0.00	\$3,163,040.00	
	Total Liabilities			\$3,203,723.00
Equities				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,725,531.35	
	Total Equity			(\$2,725,531.35)
Revenues Less Expenditures		\$0.00		
	Total Equity			\$2,725,531.35
Total Liabilities and Equity				\$5,929,254.35
Total	BRUSH CREEK SEWER	\$7,291,763.60	\$7,291,763.60	



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

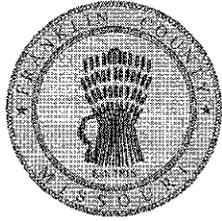
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	105	COUNTY COMMISSION					
100-105-611100	REGULAR WAGES	\$255,293.00	\$22,099.38	\$22,099.38	\$0.00	\$233,193.62	8.66
100-105-613100	FICA	\$19,530.00	\$1,341.04	\$1,341.04	\$0.00	\$18,188.96	6.87
100-105-614100	RETIREMENT-LAGERS	\$43,145.00	\$3,318.80	\$3,318.80	\$0.00	\$39,826.20	7.69
100-105-617100	LIFE INSURANCE	\$260.00	\$21.60	\$21.60	\$0.00	\$238.40	8.31
100-105-617200	HEALTH INSURANCE	\$52,010.00	\$4,470.12	\$4,470.12	\$0.00	\$47,539.88	8.59
100-105-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$134.48	\$0.00	\$1,479.52	8.33
100-105-617400	VISION INSURANCE	\$457.00	\$40.56	\$40.56	\$0.00	\$416.44	8.88
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-105-632200	CONTRACTUAL SERVICES	\$0.00	\$44.00	\$44.00	\$0.00	(\$44.00)	0.00
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$26.25	\$26.25	\$214.88	\$758.87	24.11
100-105-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-105-655100	BUSINESS EXPENSE	\$10,000.00	\$1,880.00	\$1,880.00	\$80.00	\$8,040.00	19.60
100-105-657100	FUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	COUNTY COMMISSION	\$388,809.00	\$33,376.23	\$33,376.23	\$294.88	\$355,137.89	8.66



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

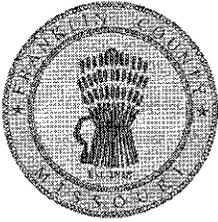
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	110	COUNTY CLERK					
100-110-611100	REGULAR WAGES	\$177,657.00	\$13,665.88	\$13,665.88	\$0.00	\$163,991.12	7.69
100-110-611200	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-110-613100	FICA	\$13,667.00	\$968.18	\$968.18	\$0.00	\$12,698.82	7.08
100-110-614100	RETIREMENT-LAGERS	\$30,193.00	\$2,309.54	\$2,309.54	\$0.00	\$27,883.46	7.65
100-110-617100	LIFE INSURANCE	\$260.00	\$21.60	\$21.60	\$0.00	\$238.40	8.31
100-110-617200	HEALTH INSURANCE	\$43,389.00	\$3,615.66	\$3,615.66	\$0.00	\$39,773.34	8.33
100-110-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$134.48	\$0.00	\$1,479.52	8.33
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$40.56	\$0.00	\$446.44	8.33
100-110-624100	POSTAGE & FREIGHT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
100-110-625100	RENT & LEASES	\$8,000.00	\$706.35	\$706.35	\$0.00	\$7,293.65	8.83
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$1,563.80	\$1,563.80	\$64.80	\$4,571.40	26.27
100-110-631100	ADVERTISING	\$2,000.00	\$20.00	\$20.00	\$0.00	\$1,980.00	1.00
100-110-634100	TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-110-651100	OFFICE SUPPLIES	\$4,000.00	\$35.32	\$35.32	\$0.00	\$3,964.68	0.88
100-110-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-110-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	COUNTY CLERK	\$296,967.00	\$23,081.37	\$23,081.37	\$64.80	\$273,820.83	7.79



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

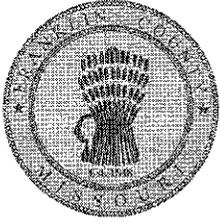
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	115	COUNTY TREASURER					
100-115-611100	REGULAR WAGES	\$74,190.00	\$5,706.88	\$5,706.88	\$0.00	\$68,483.12	7.69
100-115-612100	PART-TIME WAGES	\$20,899.00	\$1,688.54	\$1,688.54	\$0.00	\$19,210.46	8.08
100-115-613100	FICA	\$7,389.00	\$542.18	\$542.18	\$0.00	\$6,846.82	7.34
100-115-614100	RETIREMENT-LAGERS	\$16,324.00	\$1,066.38	\$1,066.38	\$0.00	\$15,257.62	6.53
100-115-617100	LIFE INSURANCE	\$65.00	\$5.40	\$5.40	\$0.00	\$59.60	8.31
100-115-617200	HEALTH INSURANCE	\$10,355.00	\$862.86	\$862.86	\$0.00	\$9,492.14	8.33
100-115-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$33.62	\$0.00	\$370.38	8.32
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$10.14	\$0.00	\$111.86	8.31
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-634100	TRAINING	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.00
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$12.00	\$588.00	2.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$1,600.00	\$900.00	64.00
100-115-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-115-656100	PRINTING & BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	COUNTY TREASURER	\$136,388.00	\$9,916.00	\$9,916.00	\$1,612.00	\$124,860.00	8.45



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

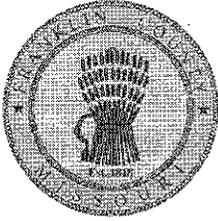
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	120	COUNTY AUDITOR					
100-120-611100	REGULAR WAGES	\$119,022.00	\$9,155.50	\$9,155.50	\$0.00	\$109,866.50	7.69
100-120-613100	FICA	\$9,105.00	\$662.10	\$662.10	\$0.00	\$8,442.90	7.27
100-120-614100	RETIREMENT-LAGERS	\$20,115.00	\$1,547.28	\$1,547.28	\$0.00	\$18,567.72	7.69
100-120-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
100-120-617200	HEALTH INSURANCE	\$15,686.00	\$1,307.12	\$1,307.12	\$0.00	\$14,378.88	8.33
100-120-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
100-120-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-120-632200	CONTRACTUAL SERVICES	\$9,309.00	\$8,549.00	\$8,549.00	\$0.00	\$760.00	91.84
100-120-634100	TRAINING	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0.00
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
100-120-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-120-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-120-654100	MEMBERSHIPS	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
100-120-656100	PRINTING & BINDING	\$2,500.00	\$1,002.10	\$1,002.10	\$0.00	\$1,497.90	40.08
Total Dept.	COUNTY AUDITOR	\$182,198.00	\$22,321.42	\$22,321.42	\$0.00	\$159,876.58	12.25



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	125	ASSESSMENT REAL					
100-125-690300	TRANSFER TO ASSESSMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
Total Dept.	ASSESSMENT REAL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00



Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$207,882.00	\$16,122.27	\$16,122.27	\$0.00	\$191,759.73	7.76
100-135-611200	OVERTIME	\$0.00	\$21.26	\$21.26	\$0.00	(\$21.26)	0.00
100-135-612100	PART-TIME WAGES	\$33,000.00	\$10,830.78	\$10,830.78	\$0.00	\$22,169.22	32.82
100-135-613100	FICA	\$18,427.00	\$1,940.82	\$1,940.82	\$0.00	\$16,486.18	10.53
100-135-614100	RETIREMENT-LAGERS	\$35,132.00	\$2,724.65	\$2,724.65	\$0.00	\$32,407.35	7.76
100-135-617100	LIFE INSURANCE	\$324.00	\$27.00	\$27.00	\$0.00	\$297.00	8.33
100-135-617200	HEALTH INSURANCE	\$31,680.00	\$2,673.90	\$2,673.90	\$0.00	\$29,006.10	8.44
100-135-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$168.10	\$0.00	\$1,849.90	8.33
100-135-617400	VISION INSURANCE	\$609.00	\$50.70	\$50.70	\$0.00	\$558.30	8.33
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$0.00	\$0.00	\$2,554.40	\$77,445.60	3.19
100-135-625100	RENT & LEASES	\$1,015.00	\$35.00	\$35.00	\$127.65	\$852.35	16.02
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$1,401.00	\$1,401.00	\$0.00	\$1,749.00	44.48
100-135-628100	BONDS	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
100-135-629100	OTHER PROF. SERVICES	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0.00
100-135-631100	ADVERTISING	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
100-135-632200	CONTRACTUAL SERVICES	\$95,640.00	\$0.00	\$0.00	\$0.00	\$95,640.00	0.00
100-135-634100	TRAINING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$70.86	\$4,929.14	1.42
100-135-652100	MILEAGE	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
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	\$0.00	\$0.00	\$3,020.00	0.00
100-135-656100	PRINTING & BINDING	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
Total Dept.	COUNTY COLLECTOR	\$614,047.00	\$35,995.48	\$35,995.48	\$2,752.91	\$575,298.61	6.31



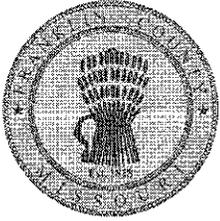
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

GENERAL FUND

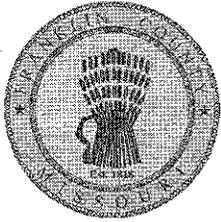
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	140	COUNTY COUNSELOR					
100-140-632200	CONTRACTUAL SERVICES	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	0.00
Total Dept.	COUNTY COUNSELOR	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

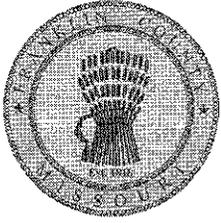
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	141	MEMBERSHIPS					
100-141-654100	MEMBERSHIPS	\$28,000.00	\$2,030.00	\$2,030.00	\$0.00	\$25,970.00	7.25
Total Dept.	MEMBERSHIPS	\$28,000.00	\$2,030.00	\$2,030.00	\$0.00	\$25,970.00	7.25



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

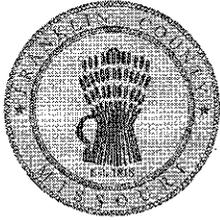
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	142	EMERGENCY RESERVE					
100-142-632200	CONTRACTUAL SERVICES	\$5,884,516.00	\$0.00	\$0.00	\$0.00	\$5,884,516.00	0.00
Total Dept.	EMERGENCY RESERVE	\$5,884,516.00	\$0.00	\$0.00	\$0.00	\$5,884,516.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

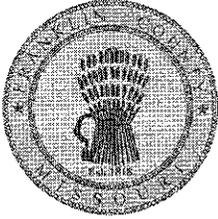
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	144	COUNTY INSURANCE					
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$59,290.00	\$59,290.00	\$0.00	\$115,710.00	33.88
100-144-617201	INSURANCE CONTINGENCY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
100-144-627100	INSURANCE	\$250,000.00	\$242,508.05	\$242,508.05	\$0.00	\$7,491.95	97.00
Total Dept.	COUNTY INSURANCE	\$635,000.00	\$301,798.05	\$301,798.05	\$0.00	\$333,201.95	47.53



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

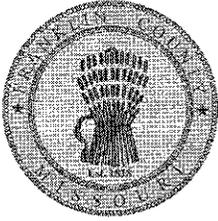
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	250	CIRCUIT CT JUDICIAL					
100-250-624100	POSTAGE & FREIGHT	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0.00
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
100-250-632200	CONTRACTUAL SERVICES	\$29,000.00	\$1,720.00	\$1,720.00	\$1,895.00	\$25,385.00	12.47
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$164.95	\$1,035.05	13.75
100-250-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-250-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00
100-250-654100	MEMBERSHIPS	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
100-250-656100	PRINTING & BINDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
Total Dept.	CIRCUIT CT JUDICIAL	\$53,325.00	\$3,770.00	\$3,770.00	\$2,059.95	\$47,495.05	10.93



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

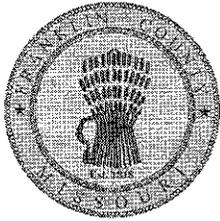
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	253	DRUG COURT					
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	0.00
100-253-634100	TRAINING	\$1,800.00	\$275.00	\$275.00	\$0.00	\$1,525.00	15.28
100-253-651100	OFFICE SUPPLIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
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	\$0.00	\$487.60	\$112.40	81.27
100-253-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
Total Dept.	DRUG COURT	\$25,100.00	\$275.00	\$275.00	\$487.60	\$24,337.40	3.04



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
100-270-626100	MAINT. & REPAIRS	\$6,100.00	\$102.00	\$102.00	\$350.00	\$5,648.00	7.41
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-270-651100	OFFICE SUPPLIES	\$16,000.00	\$0.00	\$0.00	\$852.29	\$15,147.71	5.33
100-270-651104	UNCAPITALIZED EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
100-270-652100	MILEAGE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-270-653100	BOOKS & PUBLICATIONS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
Total Dept.	CIRCUIT CLERK	\$53,100.00	\$102.00	\$102.00	\$1,202.29	\$51,795.71	2.46



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	275	COURT REPORTERS I&II					
100-275-623100	TELEPHONE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
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	\$0.00	\$645.00	\$905.00	41.61
100-275-634100	TRAINING	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
100-275-651100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-275-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-275-654100	MEMBERSHIPS	\$860.00	\$430.00	\$430.00	\$0.00	\$430.00	50.00
Total Dept.	COURT REPORTERS I&II	\$4,760.00	\$430.00	\$430.00	\$645.00	\$3,685.00	22.58



Franklin County Missouri

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for Accounting Period 1/31/2020

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	\$1,258,089.00	\$101,701.07	\$101,701.07	\$0.00	\$1,156,387.93	8.08
100-280-613100	FICA	\$96,244.00	\$6,983.92	\$6,983.92	\$0.00	\$89,260.08	7.26
100-280-614100	RETIREMENT-LAGERS	\$212,617.00	\$13,637.75	\$13,637.75	\$0.00	\$198,979.25	6.41
100-280-617100	LIFE INSURANCE	\$1,556.00	\$118.80	\$118.80	\$0.00	\$1,437.20	7.63
100-280-617200	HEALTH INSURANCE	\$194,841.00	\$14,140.56	\$14,140.56	\$0.00	\$180,700.44	7.26
100-280-617300	DENTAL INSURANCE	\$9,683.00	\$739.64	\$739.64	\$0.00	\$8,943.36	7.64
100-280-617400	VISION INSURANCE	\$2,921.00	\$223.08	\$223.08	\$0.00	\$2,697.92	7.64
100-280-624100	POSTAGE & FREIGHT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
100-280-626100	MAINT. & REPAIRS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-280-628100	BONDS	\$152.00	\$126.00	\$126.00	\$0.00	\$26.00	82.89
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
100-280-632200	CONTRACTUAL SERVICES	\$73,035.00	\$1,876.97	\$1,876.97	\$11,416.13	\$59,741.90	18.20
100-280-634100	TRAINING	\$15,000.00	\$1,246.61	\$1,246.61	\$1,338.20	\$12,415.19	17.23
100-280-651100	OFFICE SUPPLIES	\$5,274.00	\$292.12	\$292.12	\$87.88	\$4,894.00	7.21
100-280-651104	UNCAPITALIZED EQUIPMENT	\$19,013.00	\$0.00	\$0.00	\$1,019.66	\$17,993.34	5.36
100-280-652100	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$153.65	\$4,346.35	3.41
100-280-653100	BOOKS & PUBLICATIONS	\$2,200.00	\$0.00	\$0.00	\$170.91	\$2,029.09	7.77
100-280-654100	MEMBERSHIPS	\$6,705.00	\$3,989.00	\$3,989.00	\$2,519.56	\$196.44	97.07
100-280-655100	BUSINESS EXPENSE	\$4,400.00	\$30.25	\$30.25	\$0.00	\$4,369.75	0.69
100-280-657100	FUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-280-685100	VEHICLES	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00	0.00
Total Dept.	PROSECUTING ATTORNEY	\$1,968,230.00	\$145,105.77	\$145,105.77	\$16,705.99	\$1,806,418.24	8.22



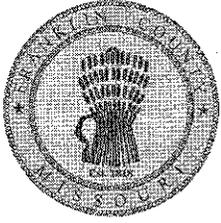
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

GENERAL FUND

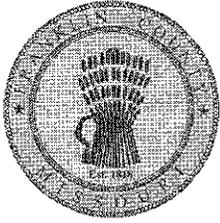
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	282	DIV CHILD SUPPORT					
100-282-611100	REGULAR WAGES	\$69,108.00	\$5,316.00	\$5,316.00	\$0.00	\$63,792.00	7.69
100-282-613100	FICA	\$5,287.00	\$363.30	\$363.30	\$0.00	\$4,923.70	6.87
100-282-614100	RETIREMENT-LAGERS	\$11,679.00	\$898.40	\$898.40	\$0.00	\$10,780.60	7.69
100-282-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
100-282-617200	HEALTH INSURANCE	\$17,313.00	\$1,442.76	\$1,442.76	\$0.00	\$15,870.24	8.33
100-282-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
100-282-623100	TELEPHONE	\$1,200.00	\$21.64	\$21.64	\$0.00	\$1,178.36	1.80
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-625100	RENT & LEASES	\$1,800.00	\$99.35	\$99.35	\$100.65	\$1,600.00	11.11
100-282-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-282-629100	OTHER PROF. SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$55,810.00	\$4,611.48	\$4,611.48	\$0.00	\$51,198.52	8.26
100-282-634100	TRAINING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-282-651100	OFFICE SUPPLIES	\$1,950.00	\$197.24	\$197.24	\$0.00	\$1,752.76	10.11
100-282-652100	MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	DIV CHILD SUPPORT	\$170,478.00	\$13,048.49	\$13,048.49	\$100.65	\$157,328.86	7.71



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

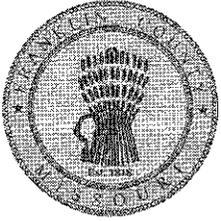
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	285	JUVENILE OFFICE					
100-285-690610	TRANSFER TO FAMILY COURT	\$333,523.00	\$11,110.43	\$11,110.43	\$440.00	\$321,972.57	3.46
Total Dept.	JUVENILE OFFICE	\$333,523.00	\$11,110.43	\$11,110.43	\$440.00	\$321,972.57	3.46



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

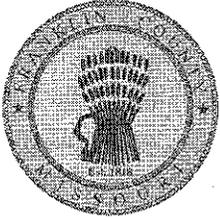
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	286	PUBLIC ADMINISTRATOR					
100-286-611100	REGULAR WAGES	\$138,833.00	\$9,616.64	\$9,616.64	\$0.00	\$129,216.36	6.93
100-286-613100	FICA	\$10,621.00	\$704.40	\$704.40	\$0.00	\$9,916.60	6.63
100-286-614100	RETIREMENT-LAGERS	\$23,463.00	\$1,445.60	\$1,445.60	\$0.00	\$22,017.40	6.16
100-286-617100	LIFE INSURANCE	\$195.00	\$10.80	\$10.80	\$0.00	\$184.20	5.54
100-286-617200	HEALTH INSURANCE	\$15,994.00	\$888.52	\$888.52	\$0.00	\$15,105.48	5.56
100-286-617300	DENTAL INSURANCE	\$1,211.00	\$67.24	\$67.24	\$0.00	\$1,143.76	5.55
100-286-617400	VISION INSURANCE	\$366.00	\$20.28	\$20.28	\$0.00	\$345.72	5.54
100-286-621100	LEGAL FEES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
100-286-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-286-625100	RENT & LEASES	\$134.00	\$106.00	\$106.00	\$0.00	\$28.00	79.10
100-286-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-286-631100	ADVERTISING	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-286-632200	CONTRACTUAL SERVICES	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$400.00	\$400.00	\$0.00	\$2,402.00	14.28
100-286-651100	OFFICE SUPPLIES	\$2,400.00	\$0.00	\$0.00	\$110.11	\$2,289.89	4.59
100-286-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-286-652100	MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-286-653100	BOOKS & PUBLICATIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-286-661100	MISC. OTHER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
Total Dept.	PUBLIC ADMINISTRATOR	\$212,969.00	\$14,209.48	\$14,209.48	\$110.11	\$198,649.41	6.72



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

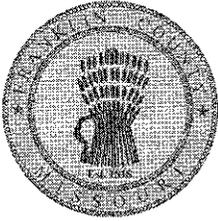
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	296	DYS DIVERSION GRANT					
100-296-617100	LIFE INSURANCE	\$0.00	(\$5.40)	(\$5.40)	\$0.00	\$5.40	0.00
100-296-617300	DENTAL INSURANCE	\$0.00	(\$32.64)	(\$32.64)	\$0.00	\$32.64	0.00
100-296-617400	VISION INSURANCE	\$0.00	(\$10.14)	(\$10.14)	\$0.00	\$10.14	0.00
Total Dept.	DYS DIVERSION GRANT	\$0.00	(\$48.18)	(\$48.18)	\$0.00	\$48.18	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$0.00	\$0.00	\$0.00	\$3,729,763.00	0.00
Total Dept.	SHERIFF	\$3,729,763.00	\$0.00	\$0.00	\$0.00	\$3,729,763.00	0.00



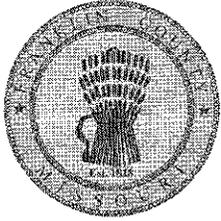
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

GENERAL FUND

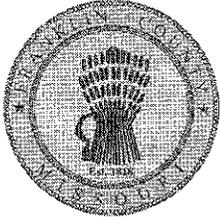
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	410	INDIGENT CARE					
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	INDIGENT CARE	\$2,000.00	\$0.00	\$0.00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



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

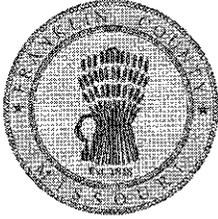
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	445	RECORDER OF DEEDS					
100-445-611100	REGULAR WAGES	\$277,575.00	\$21,351.88	\$21,351.88	\$0.00	\$256,223.12	7.69
100-445-613100	FICA	\$21,234.00	\$1,359.72	\$1,359.72	\$0.00	\$19,874.28	6.40
100-445-614100	RETIREMENT-LAGERS	\$46,910.00	\$3,608.44	\$3,608.44	\$0.00	\$43,301.56	7.69
100-445-617100	LIFE INSURANCE	\$454.00	\$37.80	\$37.80	\$0.00	\$416.20	8.33
100-445-617200	HEALTH INSURANCE	\$67,696.00	\$4,289.22	\$4,289.22	\$0.00	\$63,406.78	6.34
100-445-617300	DENTAL INSURANCE	\$2,825.00	\$235.34	\$235.34	\$0.00	\$2,589.66	8.33
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$70.98	\$0.00	\$781.02	8.33
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$300.00	\$0.00	\$3,300.00	8.33
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-445-625100	RENT & LEASES	\$1,825.00	\$205.45	\$205.45	\$0.00	\$1,619.55	11.26
100-445-632200	CONTRACTUAL SERVICES	\$91,402.00	\$70,388.86	\$70,388.86	\$1,890.50	\$19,122.64	79.08
100-445-634100	TRAINING	\$2,500.00	\$500.00	\$500.00	\$0.00	\$2,000.00	20.00
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$459.36	\$2,540.64	15.31
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	RECORDER OF DEEDS	\$521,773.00	\$102,347.69	\$102,347.69	\$2,349.86	\$417,075.45	20.07



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

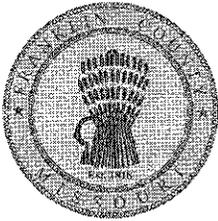
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	450	BUILDING DEPARTMENT					
100-450-611100	REGULAR WAGES	\$297,747.00	\$19,983.08	\$19,983.08	\$0.00	\$277,763.92	6.71
100-450-613100	FICA	\$22,778.00	\$1,301.12	\$1,301.12	\$0.00	\$21,476.88	5.71
100-450-614100	RETIREMENT-LAGERS	\$50,319.00	\$3,377.16	\$3,377.16	\$0.00	\$46,941.84	6.71
100-450-617100	LIFE INSURANCE	\$454.00	\$30.51	\$30.51	\$0.00	\$423.49	6.72
100-450-617200	HEALTH INSURANCE	\$58,378.00	\$3,989.36	\$3,989.36	\$0.00	\$54,388.64	6.83
100-450-617300	DENTAL INSURANCE	\$3,228.00	\$201.72	\$201.72	\$0.00	\$3,026.28	6.25
100-450-617400	VISION INSURANCE	\$852.00	\$60.84	\$60.84	\$0.00	\$791.16	7.14
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$114.20	\$114.20	\$15.21	\$870.59	12.94
100-450-634100	TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
100-450-651100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$60.00	\$60.00	\$80.00	\$360.00	28.00
100-450-654100	MEMBERSHIPS	\$650.00	\$0.00	\$0.00	\$240.00	\$410.00	36.92
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-450-657100	FUEL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
100-450-661100	MISC. OTHER	\$500.00	\$0.00	\$0.00	\$131.00	\$369.00	26.20
100-450-661110	PERMIT REFUND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
100-450-685100	VEHICLES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
Total Dept.	BUILDING DEPARTMENT	\$496,956.00	\$29,117.99	\$29,117.99	\$466.21	\$467,371.80	5.95



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$78,430.00	\$6,033.04	\$6,033.04	\$0.00	\$72,396.96	7.69
100-500-613100	FICA	\$6,000.00	\$363.62	\$363.62	\$0.00	\$5,636.38	6.06
100-500-614100	RETIREMENT-LAGERS	\$13,255.00	\$1,019.58	\$1,019.58	\$0.00	\$12,235.42	7.69
100-500-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
100-500-617200	HEALTH INSURANCE	\$10,355.00	\$1,479.68	\$1,479.68	\$0.00	\$8,875.32	14.29
100-500-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
100-500-623100	TELEPHONE	\$106,300.00	\$2,917.35	\$2,917.35	\$0.00	\$103,382.65	2.74
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-500-630100	UTILITIES	\$240,000.00	\$14,814.85	\$14,814.85	\$0.00	\$225,185.15	6.17
100-500-631100	ADVERTISING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-500-632200	CONTRACTUAL SERVICES	\$7,190.00	\$2,445.80	\$2,445.80	\$2,160.00	\$2,584.20	64.06
100-500-634100	TRAINING	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0.00
100-500-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-500-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-500-653100	BOOKS & PUBLICATIONS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
100-500-654100	MEMBERSHIPS	\$350.00	\$0.00	\$0.00	\$80.00	\$270.00	22.86
100-500-655100	BUSINESS EXPENSE	\$2,005.00	\$0.00	\$0.00	\$90.00	\$1,915.00	4.49
Total Dept.	PURCHASING DEPARTMENT	\$472,681.00	\$29,172.24	\$29,172.24	\$2,330.00	\$441,178.76	6.66



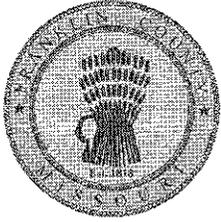
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

GENERAL FUND

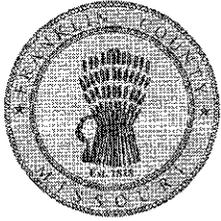
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	510	HUMAN RESOURCE					
100-510-611100	REGULAR WAGES	\$81,843.00	\$6,295.54	\$6,295.54	\$0.00	\$75,547.46	7.69
100-510-613100	FICA	\$6,261.00	\$357.94	\$357.94	\$0.00	\$5,903.06	5.72
100-510-614100	RETIREMENT-LAGERS	\$13,831.00	\$1,063.94	\$1,063.94	\$0.00	\$12,767.06	7.69
100-510-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
100-510-617200	HEALTH INSURANCE	\$22,680.00	\$1,923.94	\$1,923.94	\$0.00	\$20,756.06	8.48
100-510-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
100-510-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-510-626100	MAINTENANCE & REPAIRS	\$750.00	\$77.01	\$77.01	\$0.00	\$672.99	10.27
100-510-632200	CONTRACTUAL SERVICES	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.00
100-510-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$10.98	\$989.02	1.10
100-510-651104	UNCAPITALIZED EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-510-652100	MILEAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-510-653100	BOOKS & PUBLICATIONS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-510-656100	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	HUMAN RESOURCE	\$202,996.00	\$9,816.69	\$9,816.69	\$10.98	\$193,168.33	4.84



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GENERAL FUND

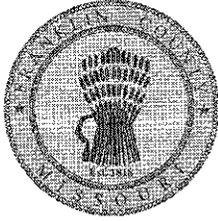
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	550	REGISTRATION/ELECTION					
100-550-611100	REGULAR WAGES	\$159,959.00	\$12,304.50	\$12,304.50	\$0.00	\$147,654.50	7.69
100-550-611200	OVERTIME	\$8,000.00	\$0.00	\$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	\$13,996.00	\$718.12	\$718.12	\$0.00	\$13,277.88	5.13
100-550-614100	RETIREMENT-LAGERS	\$28,385.00	\$2,079.46	\$2,079.46	\$0.00	\$26,305.54	7.33
100-550-617100	LIFE INSURANCE	\$324.00	\$23.22	\$23.22	\$0.00	\$300.78	7.17
100-550-617200	HEALTH INSURANCE	\$50,691.00	\$3,400.70	\$3,400.70	\$0.00	\$47,290.30	6.71
100-550-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$168.10	\$0.00	\$1,849.90	8.33
100-550-617400	VISION INSURANCE	\$609.00	\$50.70	\$50.70	\$0.00	\$558.30	8.33
100-550-624100	POSTAGE & FREIGHT	\$43,000.00	\$3,000.00	\$3,000.00	\$0.00	\$40,000.00	6.98
100-550-625100	RENT & LEASES	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$0.00	\$0.00	\$29,905.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-550-632200	CONTRACTUAL SERVICES	\$390,000.00	\$400.00	\$400.00	\$0.00	\$389,600.00	0.10
100-550-634100	TRAINING	\$4,000.00	\$0.00	\$0.00	\$250.00	\$3,750.00	6.25
100-550-651100	OFFICE SUPPLIES	\$13,000.00	\$70.84	\$70.84	\$492.11	\$12,437.05	4.33
100-550-651104	UNCAPITALIZED EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$1,398.00	\$10,602.00	11.65
100-550-652100	MILEAGE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
100-550-655100	BUSINESS EXPENSE	\$4,000.00	\$2,007.19	\$2,007.19	\$0.00	\$1,992.81	50.18
Total Dept.	REGISTRATION/ELECTION	\$823,782.00	\$24,222.83	\$24,222.83	\$32,045.11	\$767,514.06	6.83



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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	\$1,200.00	\$0.00	\$13,200.00	8.33
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$0.00	\$0.00	\$0.00	\$135,600.00	0.00
Total Dept.	UNIV OF MO EXTENSION	\$150,000.00	\$1,200.00	\$1,200.00	\$0.00	\$148,800.00	0.80



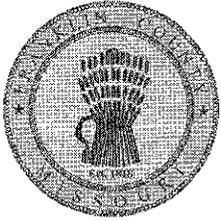
Franklin County Missouri

Expenditure Statement : 2020

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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	\$139,280.00	\$13,007.40	\$13,007.40	\$0.00	\$126,272.60	9.34
100-565-613100	FICA	\$10,655.00	\$725.84	\$725.84	\$0.00	\$9,929.16	6.81
100-565-614100	RETIREMENT-LAGERS	\$23,538.00	\$2,198.25	\$2,198.25	\$0.00	\$21,339.75	9.34
100-565-617100	LIFE INSURANCE	\$195.00	\$21.60	\$21.60	\$0.00	\$173.40	11.08
100-565-617200	HEALTH INSURANCE	\$38,058.00	\$3,822.22	\$3,822.22	\$0.00	\$34,235.78	10.04
100-565-617300	DENTAL INSURANCE	\$1,211.00	\$134.48	\$134.48	\$0.00	\$1,076.52	11.10
100-565-617400	VISION INSURANCE	\$366.00	\$40.56	\$40.56	\$0.00	\$325.44	11.08
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-565-625100	RENT & LEASES	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
100-565-626100	MAINT. & REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-565-631100	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$200.00	\$1,300.00	13.33
100-565-632200	CONTRACTUAL SERVICES	\$35,325.00	\$157.00	\$157.00	\$1,900.00	\$33,268.00	5.82
100-565-634100	TRAINING	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
100-565-651100	OFFICE SUPPLIES	\$875.00	\$44.41	\$44.41	\$26.95	\$803.64	8.16
100-565-651104	UNCAPITALIZED EQUIPMENT	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00	0.00
100-565-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-565-654100	MEMBERSHIPS	\$729.00	\$321.00	\$321.00	\$0.00	\$408.00	44.03
100-565-656100	PRINTING & BINDING	\$1,500.00	\$5.00	\$5.00	\$20.00	\$1,475.00	1.67
100-565-657100	FUEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-565-660100	OTHER SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-565-661100	MISC. OTHER	\$7,200.00	\$0.00	\$0.00	\$442.00	\$6,758.00	6.14
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
Total Dept.	PLANNING & ZONING	\$266,837.00	\$20,477.76	\$20,477.76	\$2,588.95	\$243,770.29	8.64



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GENERAL FUND

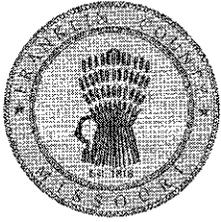
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	570	EMERGENCY MANAGEMENT					
100-570-611100	REGULAR WAGES	\$108,305.00	\$8,331.12	\$8,331.12	\$0.00	\$99,973.88	7.69
100-570-611200	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-613100	FICA	\$8,438.00	\$527.56	\$527.56	\$0.00	\$7,910.44	6.25
100-570-614100	RETIREMENT-LAGERS	\$18,642.00	\$1,407.96	\$1,407.96	\$0.00	\$17,234.04	7.55
100-570-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
100-570-617200	HEALTH INSURANCE	\$15,686.00	\$1,341.12	\$1,341.12	\$0.00	\$14,344.88	8.55
100-570-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$0.00	\$0.00	\$600.00	\$9,400.00	6.00
100-570-632200	CONTRACTUAL SERVICES	\$9,300.00	\$1,583.55	\$1,583.55	\$0.00	\$7,716.45	17.03
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
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	\$505.00	\$121.14	\$121.14	\$0.00	\$383.86	23.99
100-570-654100	MEMBERSHIPS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	EMERGENCY MANAGEMENT	\$192,157.00	\$13,410.77	\$13,410.77	\$600.00	\$178,146.23	7.29



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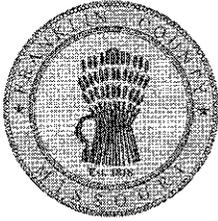
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	571	LEPC OF EMER MANAGE					
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-571-634100	TRAINING	\$24,000.00	\$75.00	\$75.00	\$0.00	\$23,925.00	0.31
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	\$0.00	\$0.00	\$500.00	0.00
100-571-656100	PRINTING & BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-571-657100	FUEL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-571-661100	MISC. OTHER	\$15,000.00	\$178.81	\$178.81	\$0.00	\$14,821.19	1.19
100-571-686100	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Dept.	LEPC OF EMER MANAGE	\$67,100.00	\$253.81	\$253.81	\$0.00	\$66,846.19	0.38



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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	\$15,000.00	\$410.16	\$410.16	\$0.00	\$14,589.84	2.73
100-580-632200	CONTRACTUAL SERVICES	\$350,000.00	\$33,021.24	\$33,021.24	\$0.00	\$316,978.76	9.43
100-580-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
Total Dept.	INFO. TECHNOLOGY	\$375,000.00	\$33,431.40	\$33,431.40	\$0.00	\$341,568.60	8.92



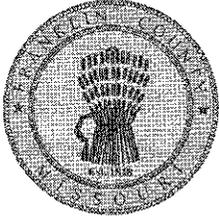
Franklin County Missouri

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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	\$2,713.50	\$0.00	\$32,562.50	7.69
100-581-612100	PART-TIME WAGES	\$16,000.00	\$469.20	\$469.20	\$0.00	\$15,530.80	2.93
100-581-613100	FICA	\$3,923.00	\$232.84	\$232.84	\$0.00	\$3,690.16	5.94
100-581-614100	RETIREMENT-LAGERS	\$5,962.00	\$458.58	\$458.58	\$0.00	\$5,503.42	7.69
100-581-617100	LIFE INSURANCE	\$65.00	\$5.40	\$5.40	\$0.00	\$59.60	8.31
100-581-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$444.26	\$0.00	\$4,886.74	8.33
100-581-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$33.62	\$0.00	\$370.38	8.32
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$10.14	\$0.00	\$111.86	8.31
100-581-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$0.00	\$0.00	\$15,424.95	\$977.05	94.04
100-581-651100	OFFICE SUPPLIES	\$500.00	\$231.75	\$231.75	\$0.00	\$268.25	46.35
100-581-651104	UNCAPITALIZED EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
Total Dept.	GEOGRAPHIC INFO SYS	\$84,385.00	\$4,599.29	\$4,599.29	\$15,424.95	\$64,360.76	23.73



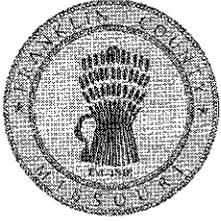
Franklin County Missouri

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	585	MAINTENANCE/JANITOR					
100-585-611100	REGULAR WAGES	\$123,748.00	\$9,519.06	\$9,519.06	\$0.00	\$114,228.94	7.69
100-585-612100	PART-TIME WAGES	\$100,000.00	\$6,924.47	\$6,924.47	\$0.00	\$93,075.53	6.92
100-585-613100	FICA	\$17,117.00	\$1,234.04	\$1,234.04	\$0.00	\$15,882.96	7.21
100-585-614100	RETIREMENT-LAGERS	\$20,913.00	\$1,608.72	\$1,608.72	\$0.00	\$19,304.28	7.69
100-585-617100	LIFE INSURANCE	\$195.00	\$16.20	\$16.20	\$0.00	\$178.80	8.31
100-585-617200	HEALTH INSURANCE	\$10,663.00	\$888.52	\$888.52	\$0.00	\$9,774.48	8.33
100-585-617300	DENTAL INSURANCE	\$1,211.00	\$100.86	\$100.86	\$0.00	\$1,110.14	8.33
100-585-617400	VISION INSURANCE	\$366.00	\$30.42	\$30.42	\$0.00	\$335.58	8.31
100-585-626100	MAINT. & REPAIRS	\$80,000.00	\$1,569.98	\$1,569.98	\$3,413.13	\$75,016.89	6.23
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$37,750.00	\$500.00	\$500.00	\$200.00	\$37,050.00	1.85
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-585-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-585-657100	FUEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$200.00	\$14,800.00	1.33
100-585-660100	OTHER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-585-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	MAINTENANCE/JANITOR	\$417,763.00	\$22,392.27	\$22,392.27	\$3,813.13	\$391,557.60	6.27



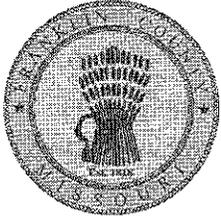
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$0.00	\$0.00	\$17,000.00	0.00
Total Dept.	FR CO SOIL/WATER CON	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00



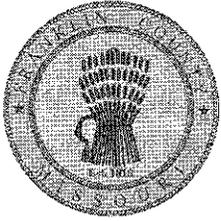
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

GENERAL FUND

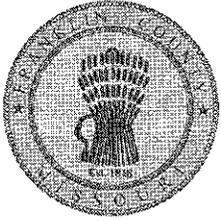
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	596	MISCELLANEOUS					
100-596-617500	FLEX SPENDING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
100-596-629100	OTHER PROF. SERVICES	\$100,000.00	\$420.00	\$420.00	\$0.00	\$99,580.00	0.42
100-596-632200	CONTRACTUAL SERVICES	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00	0.00
100-596-661100	MISC. OTHER	\$20,000.00	\$14,766.33	\$14,766.33	\$5,805.10	(\$571.43)	102.86
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	\$32,522.00	\$0.00	\$0.00	\$0.00	\$32,522.00	0.00
100-596-690640	TRANSFER TO COUNTY 911	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
Total Dept.	MISCELLANEOUS	\$440,991.00	\$15,186.33	\$15,186.33	\$5,805.10	\$419,999.57	4.76



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

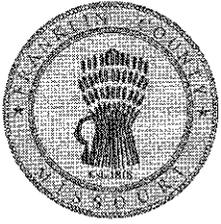
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	597	CAPITAL IMPROVEMENTS					
100-597-671100	PRINCIPAL	\$255,550.00	\$0.00	\$0.00	\$0.00	\$255,550.00	0.00
100-597-672100	INTEREST EXPENSE	\$175,100.00	\$0.00	\$0.00	\$0.00	\$175,100.00	0.00
Total Dept.	CAPITAL IMPROVEMENTS	\$430,650.00	\$0.00	\$0.00	\$0.00	\$430,650.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

GENERAL FUND

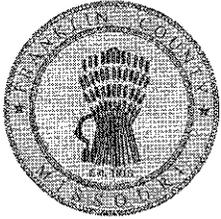
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	641	MEDICAL EXAMINER					
100-641-632200	CONTRACTUAL SERVICES	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0.00
Total Dept.	MEDICAL EXAMINER	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	0.00
Total Fund	GENERAL FUND	\$20,233,244.00	\$922,150.61	\$922,150.61	\$91,910.47	\$19,219,182.92	5.01



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

EMERGENCY FUND

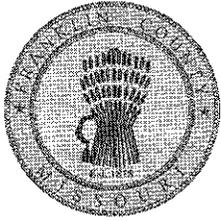
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	150	EMERGENCY FUND					
150-150-632200	CONTRACTUAL SERVICES	\$3,040,615.00	\$0.00	\$0.00	\$0.00	\$3,040,615.00	0.00
Total Dept.	EMERGENCY FUND	\$3,040,615.00	\$0.00	\$0.00	\$0.00	\$3,040,615.00	0.00
Total Fund	EMERGENCY FUND	\$3,040,615.00	\$0.00	\$0.00	\$0.00	\$3,040,615.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$1,195,745.00	\$0.00	\$0.00	\$0.00	\$1,195,745.00	0.00
Total Dept.	EMERGENCY RESERVE	\$1,195,745.00	\$0.00	\$0.00	\$0.00	\$1,195,745.00	0.00



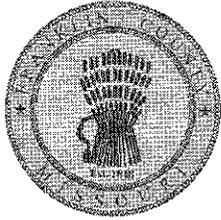
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$360,000.00	\$28,008.36	\$28,008.36	\$0.00	\$331,991.64	7.78
200-627-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
200-627-613100	FICA	\$27,578.00	\$1,921.95	\$1,921.95	\$0.00	\$25,656.05	6.97
200-627-614100	RETIREMENT-LAGERS	\$60,925.00	\$3,888.42	\$3,888.42	\$0.00	\$57,036.58	6.38
200-627-617100	LIFE INSURANCE	\$476.00	\$27.00	\$27.00	\$0.00	\$449.00	5.67
200-627-617200	HEALTH INSURANCE	\$53,068.00	\$3,680.74	\$3,680.74	\$0.00	\$49,387.26	6.94
200-627-617300	DENTAL INSURANCE	\$2,959.00	\$168.10	\$168.10	\$0.00	\$2,790.90	5.68
200-627-617400	VISION INSURANCE	\$893.00	\$50.70	\$50.70	\$0.00	\$842.30	5.68
200-627-623100	TELEPHONE	\$4,500.00	\$21.64	\$21.64	\$0.00	\$4,478.36	0.48
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
200-627-626100	MAINT. & REPAIRS	\$500.00	\$0.00	\$0.00	\$300.00	\$200.00	60.00
200-627-632200	CONTRACTUAL SERVICES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
200-627-651100	OFFICE SUPPLIES	\$2,000.00	\$18.50	\$18.50	\$31.50	\$1,950.00	2.50
200-627-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-627-654100	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
200-627-661100	MISC. OTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
Total Dept.	HIGHWAY ADMINISTRATO	\$516,399.00	\$37,785.41	\$37,785.41	\$331.50	\$478,282.09	7.38



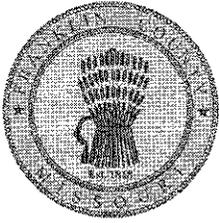
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$2,335,550.00	\$173,722.89	\$173,722.89	\$0.00	\$2,161,827.11	7.44
200-901-611200	OVERTIME	\$30,000.00	\$4,547.59	\$4,547.59	\$0.00	\$25,452.41	15.16
200-901-612100	PART-TIME WAGES	\$100,000.00	\$618.24	\$618.24	\$0.00	\$99,381.76	0.62
200-901-613100	FICA	\$188,615.00	\$12,482.92	\$12,482.92	\$0.00	\$176,132.08	6.62
200-901-614100	RETIREMENT-LAGERS	\$399,778.00	\$29,604.73	\$29,604.73	\$0.00	\$370,173.27	7.41
200-901-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
200-901-616100	WORKMAN'S COMP	\$300,000.00	\$200,525.00	\$200,525.00	\$0.00	\$99,475.00	66.84
200-901-617100	LIFE INSURANCE	\$3,370.00	\$270.00	\$270.00	\$0.00	\$3,100.00	8.01
200-901-617200	HEALTH INSURANCE	\$523,171.00	\$38,323.82	\$38,323.82	\$0.00	\$484,847.18	7.33
200-901-617201	INSURANCE CONTINGENCY	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
200-901-617300	DENTAL INSURANCE	\$20,979.00	\$1,681.00	\$1,681.00	\$0.00	\$19,298.00	8.01
200-901-617400	VISION INSURANCE	\$6,328.00	\$507.00	\$507.00	\$0.00	\$5,821.00	8.01
200-901-623100	TELEPHONE	\$4,100.00	\$80.18	\$80.18	\$0.00	\$4,019.82	1.96
200-901-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$36,700.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
200-901-655100	BUSINESS EXPENSE	\$200.00	\$0.00	\$0.00	\$3,893.40	\$32,806.60	10.61
200-901-659100	UNIFORMS	\$37,000.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-901-661100	MISC. OTHER	\$5,000.00	\$1,411.15	\$1,411.15	\$3,836.92	\$31,751.93	14.18
200-901-671100	PRINCIPAL	\$766,650.00	\$0.00	\$0.00	\$61.94	\$4,938.06	1.24
200-901-672100	INTEREST EXPENSE	\$525,300.00	\$0.00	\$0.00	\$0.00	\$766,650.00	0.00
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$525,300.00	0.00
200-901-682100	BUILDINGS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
200-901-685100	VEHICLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
200-901-686100	OTHER EQUIPMENT	\$688,250.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
200-901-690100	TRANSFER TO GENERAL FUND	\$404,297.00	\$0.00	\$0.00	\$0.00	\$688,250.00	0.00
200-901-692100	ROCK-WEST	\$614,000.00	\$0.00	\$0.00	\$0.00	\$404,297.00	0.00
200-901-692101	ROCK-EAST	\$150,000.00	\$0.00	\$0.00	\$37,250.00	\$576,750.00	6.07
					\$31,500.00	\$118,500.00	21.00



Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

ROAD & BRIDGE FUND

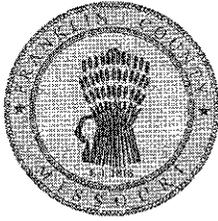
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-692110	PEA GRAVEL-WEST	\$51,000.00	\$0.00	\$0.00	\$19,500.00	\$31,500.00	38.24
200-901-692111	PEA GRAVEL-EAST	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.00
200-901-692200	ASPHALT PATCHING-WEST	\$496,400.00	\$0.00	\$0.00	\$2,000.00	\$494,400.00	0.40
200-901-692201	ASPHALT PATCHING-EAST	\$791,200.00	\$326.30	\$326.30	\$2,573.70	\$788,300.00	0.37
200-901-692300	LIQUID ASPHALT-WEST	\$373,400.00	\$0.00	\$0.00	\$0.00	\$373,400.00	0.00
200-901-692301	LIQUID ASPHALT-EAST	\$375,100.00	\$0.00	\$0.00	\$0.00	\$375,100.00	0.00
200-901-692400	HERBICIDE	\$25,000.00	\$179.40	\$179.40	\$20.60	\$24,800.00	0.80
200-901-692500	SALT	\$180,000.00	\$0.00	\$0.00	\$98,500.00	\$81,500.00	54.72
200-901-692600	STRIPING	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
200-901-692700	CULVERTS	\$80,000.00	\$0.00	\$0.00	\$20,429.55	\$59,570.45	25.54
200-901-692800	MISC ROAD REPAIRS	\$30,000.00	\$0.00	\$0.00	\$1,711.94	\$28,288.06	5.71
200-901-692900	CONTRACT SERV-MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
200-901-693100	REGULAR OPERATIONS BRIDGE	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
200-901-693900	CONTRACT SERV-BRIDGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-694100	FUEL	\$550,000.00	\$19,376.99	\$19,376.99	\$52,623.01	\$478,000.00	13.09
200-901-694200	TIRES	\$76,000.00	\$6,951.00	\$6,951.00	\$549.00	\$68,500.00	9.87
200-901-694500	CUTTING EDGES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
200-901-695100	EQUIP REPAIR/MAINT	\$479,000.00	\$11,375.96	\$11,375.96	\$34,786.66	\$432,837.38	9.64
200-901-695200	EQUIPMENT RENTAL	\$25,000.00	\$900.00	\$900.00	\$1,650.00	\$22,450.00	10.20
200-901-696010	R&B RTE 47 STUDY FEES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
200-901-696100	SIGN SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$4,381.00	\$45,619.00	8.76
200-901-696200	TOOLS	\$14,000.00	\$82.98	\$82.98	\$77.02	\$13,840.00	1.14
200-901-696300	HWY GARAGE MAINT & OPTS	\$37,000.00	\$1,620.82	\$1,620.82	\$3,669.03	\$31,710.15	14.30
200-901-696400	BOILER MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
200-901-696500	RADIO MAINTENANCE	\$11,000.00	\$723.00	\$723.00	\$2,120.50	\$8,156.50	25.85
200-901-696600	MISC GENL EXPENSES	\$11,600.00	\$86.50	\$86.50	\$25.00	\$11,488.50	0.96
200-901-696700	INSURANCE	\$170,000.00	\$172,835.95	\$172,835.95	\$0.00	(\$2,835.95)	101.67
200-901-697200	HOT MIX OVERLAYS	\$1,995,500.00	\$0.00	\$0.00	\$0.00	\$1,995,500.00	0.00
200-901-697300	CONSULTANT FEES	\$30,000.00	\$0.00	\$0.00	\$6,720.00	\$23,280.00	22.40



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	901	R & B OPERATING					
200-901-697410	COUNTY BRIDGE CONSULTING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$975,000.00	\$0.00	\$0.00	\$0.00	\$975,000.00	0.00
200-901-697610	FEDERAL BRIDGE CONSULTING	\$436,000.00	\$0.00	\$0.00	\$0.00	\$436,000.00	0.00
200-901-697700	MISC CAPITOL PROJECTS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$50,000.00	\$50,000.00	\$0.00	\$550,000.00	8.33
Total Dept.	R & B OPERATING	\$16,306,988.00	\$728,233.42	\$728,233.42	\$327,879.27	\$15,250,875.31	6.48
Total Fund	ROAD & BRIDGE FUND	\$18,019,132.00	\$766,018.83	\$766,018.83	\$328,210.77	\$16,924,902.40	6.07



Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

ASSESSMENT FUND

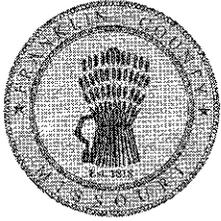
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	204	REAL ESTATE					
300-204-611100	REGULAR WAGES	\$644,760.00	\$49,596.88	\$49,596.88	\$0.00	\$595,163.12	7.69
300-204-613100	FICA	\$49,324.00	\$3,305.22	\$3,305.22	\$0.00	\$46,018.78	6.70
300-204-614100	RETIREMENT-LAGERS	\$108,964.00	\$8,381.86	\$8,381.86	\$0.00	\$100,582.14	7.69
300-204-617100	LIFE INSURANCE	\$1,102.00	\$82.89	\$82.89	\$0.00	\$1,019.11	7.52
300-204-617200	HEALTH INSURANCE	\$124,059.00	\$9,603.02	\$9,603.02	\$0.00	\$114,455.98	7.74
300-204-617300	DENTAL INSURANCE	\$6,859.00	\$571.54	\$571.54	\$0.00	\$6,287.46	8.33
300-204-617400	VISION INSURANCE	\$2,069.00	\$172.38	\$172.38	\$0.00	\$1,896.62	8.33
300-204-623100	TELEPHONE	\$5,500.00	\$90.90	\$90.90	\$0.00	\$5,409.10	1.65
300-204-624100	POSTAGE & FREIGHT	\$38,000.00	\$17,823.53	\$17,823.53	\$0.00	\$20,176.47	46.90
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$112.00	\$112.00	\$79.95	\$3,808.05	4.80
300-204-629100	OTHER PROF. SERVICES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.00
300-204-632200	CONTRACTUAL SERVICES	\$8,500.00	\$0.00	\$0.00	\$213.28	\$8,286.72	2.51
300-204-634100	TRAINING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
300-204-651100	OFFICE SUPPLIES	\$5,000.00	\$45.91	\$45.91	\$96.87	\$4,857.22	2.86
300-204-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
300-204-652100	MILEAGE	\$6,000.00	\$85.33	\$85.33	\$0.00	\$5,914.67	1.42
300-204-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$1,295.70	\$1,295.70	\$0.00	\$2,704.30	32.39
300-204-654100	MEMBERSHIPS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$11.68	\$11.68	\$0.00	\$988.32	1.17
300-204-656100	PRINTING & BINDING	\$47,000.00	\$7,509.13	\$7,509.13	\$0.00	\$39,490.87	15.98
Total Dept.	REAL ESTATE	\$1,092,837.00	\$98,687.97	\$98,687.97	\$390.10	\$993,758.93	9.07
Total Fund	ASSESSMENT FUND	\$1,092,837.00	\$98,687.97	\$98,687.97	\$390.10	\$993,758.93	9.07



Franklin County Missouri
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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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Dept.	JAIL IMPROVEMENTS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
Total Fund	CAPITAL IMPR FUND	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

BUILDING FUND

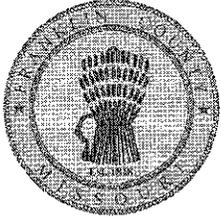
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	320	OFFICE BUILDING FUND					
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$322,800.00	\$0.00	\$0.00	\$0.00	\$322,800.00	0.00
450-320-672100	INTEREST EXPENSE	\$221,200.00	\$0.00	\$0.00	\$0.00	\$221,200.00	0.00
Total Dept.	OFFICE BUILDING FUND	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00
Total Fund	BUILDING FUND	\$546,000.00	\$0.00	\$0.00	\$0.00	\$546,000.00	0.00



**Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 1/31/2020**

HAVA SERVICE

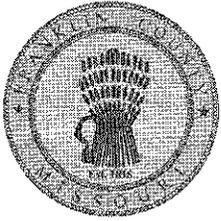
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	551	HAVA SERVICES					
550-551-690575	TRANSFER TO ELEC EQUIP REPLACE	\$3,470.00	\$2,994.09	\$2,994.09	\$0.00	\$475.91	86.29
Total Dept.	HAVA SERVICES	\$3,470.00	\$2,994.09	\$2,994.09	\$0.00	\$475.91	86.29
Total Fund	HAVA SERVICE	\$3,470.00	\$2,994.09	\$2,994.09	\$0.00	\$475.91	86.29



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

LAW ENF TRAIN FUND

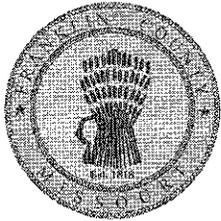
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	750	LAW ENFORCE TRAINING					
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
600-750-632200	CONTRACTUAL SERVICES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
Total Dept.	LAW ENFORCE TRAINING	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00
Total Fund	LAW ENF TRAIN FUND	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

FAMILY SERV & JUSTIC

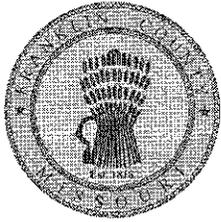
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	283	MOE-FAMILY CT					
610-283-632201	MAINTENANCE OF EFFORT	\$333,523.00	\$0.00	\$0.00	\$0.00	\$333,523.00	0.00
Total Dept.	MOE-FAMILY CT	\$333,523.00	\$0.00	\$0.00	\$0.00	\$333,523.00	0.00
Total Fund	FAMILY SERV & JUSTIC	\$333,523.00	\$0.00	\$0.00	\$0.00	\$333,523.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

TREATMENT COURT FUND

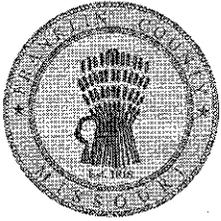
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	254	TREATMENT COURT					
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$55,675.00	\$0.00	\$0.00	\$0.00	\$55,675.00	0.00
611-254-633100	TREATMENT COURT MEDICAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
611-254-634100	TREATMENT COURT TRAINING	\$8,125.00	\$550.00	\$550.00	\$0.00	\$7,575.00	6.77
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	\$0.00	\$0.00	\$100.00	0.00
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$1,500.00	\$420.00	\$420.00	\$21.60	\$1,058.40	29.44
611-254-661100	TREATMENT COURT MISC OTHER	\$1,700.00	\$600.00	\$600.00	\$0.00	\$1,100.00	35.29
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	TREATMENT COURT	\$68,700.00	\$1,570.00	\$1,570.00	\$21.60	\$67,108.40	2.32
Total Fund	TREATMENT COURT FUND	\$68,700.00	\$1,570.00	\$1,570.00	\$21.60	\$67,108.40	2.32



**Franklin County Missouri
Expenditure Statement : 2020
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LAW ENFORCEMENT RESTITUTION

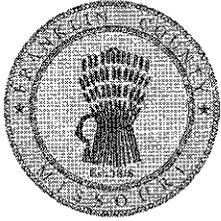
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	615	LAW ENFORCEMENT RESTITUTION					
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
Total Dept.	LAW ENFORCEMENT RESTITUTION	\$1,500.00	\$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 Expenditure Statement : 2020 for Accounting Period 1/31/2020

DOJ EQUITABLE SHARING FUND

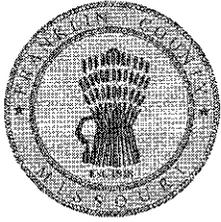
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	616	DOJ EQUITABLE SHARING					
616-616-626100	MAINT & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
616-616-634100	TRAINING	\$20,000.00	\$250.00	\$250.00	\$4,163.92	\$15,586.08	22.07
616-616-651104	UNCAPITALIZED EQUIPMENT	\$19,000.00	\$0.00	\$0.00	\$1,750.00	\$17,250.00	9.21
616-616-659100	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
616-616-661100	MISC OTHER	\$15,000.00	\$3,700.00	\$3,700.00	\$0.00	\$11,300.00	24.67
616-616-685100	VEHICLES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
616-616-686100	OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Dept.	DOJ EQUITABLE SHARING	\$75,000.00	\$3,950.00	\$3,950.00	\$5,913.92	\$65,136.08	13.15
Total Fund	DOJ EQUITABLE SHARING FUND	\$75,000.00	\$3,950.00	\$3,950.00	\$5,913.92	\$65,136.08	13.15



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

LAW ENF SALES TAX TR

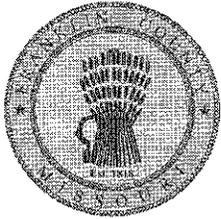
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	020	LAW ENF GRANT EXPEND					
620-020-611100	REGULAR WAGES	\$114,151.00	\$9,448.48	\$9,448.48	\$0.00	\$104,702.52	8.28
620-020-611200	OVERTIME	\$6,000.00	\$999.36	\$999.36	\$0.00	\$5,000.64	16.66
620-020-613100	FICA	\$9,192.00	\$764.50	\$764.50	\$0.00	\$8,427.50	8.32
620-020-614100	RETIREMENT-LAGERS	\$20,426.00	\$1,776.12	\$1,776.12	\$0.00	\$18,649.88	8.70
620-020-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
620-020-617200	HEALTH INSURANCE	\$15,686.00	\$1,307.12	\$1,307.12	\$0.00	\$14,378.88	8.33
620-020-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
620-020-623100	TELEPHONE	\$13,200.00	\$0.00	\$0.00	\$994.82	\$12,205.18	7.54
620-020-625100	RENT & LEASES	\$27,000.00	\$0.00	\$0.00	\$2,250.00	\$24,750.00	8.33
620-020-632200	CONTRACTUAL SERVICES	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.00
620-020-634100	TRAINING	\$6,000.00	\$465.00	\$465.00	\$5,317.00	\$218.00	96.37
620-020-657100	FUEL	\$26,760.00	\$0.00	\$0.00	\$0.00	\$26,760.00	0.00
620-020-659100	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
620-020-661100	MISC. OTHER	\$32,500.00	\$9,000.00	\$9,000.00	\$0.00	\$23,500.00	27.69
620-020-685100	VEHICLES	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	0.00
Total Dept.	LAW ENF GRANT EXPEND	\$325,136.00	\$23,858.90	\$23,858.90	\$8,561.82	\$292,715.28	9.97



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$1,893,586.00	\$0.00	\$0.00	\$0.00	\$1,893,586.00	0.00
Total Dept.	EMERGENCY RESERVE	\$1,893,586.00	\$0.00	\$0.00	\$0.00	\$1,893,586.00	0.00



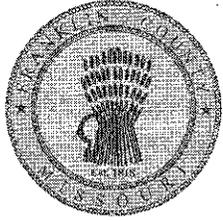
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

LAW ENF SALES TAX TR

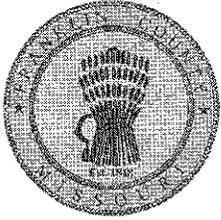
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
620-385-611100	REGULAR WAGES	\$5,536,000.00	\$407,908.62	\$407,908.62	\$0.00	\$5,128,091.38	7.37
620-385-611200	OVERTIME	\$308,008.00	\$4,266.82	\$4,266.82	\$0.00	\$303,741.18	1.39
620-385-612100	PART-TIME WAGES	\$49,000.00	\$1,700.08	\$1,700.08	\$0.00	\$47,299.92	3.47
620-385-613100	FICA	\$450,815.00	\$26,858.40	\$26,858.40	\$0.00	\$423,956.60	5.96
620-385-614100	RETIREMENT-LAGERS	\$993,481.00	\$68,254.41	\$68,254.41	\$0.00	\$925,226.59	6.87
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	\$187,384.00	\$187,384.00	\$0.00	\$97,616.00	65.75
620-385-617100	LIFE INSURANCE	\$6,094.00	\$500.31	\$500.31	\$0.00	\$5,593.69	8.21
620-385-617200	HEALTH INSURANCE	\$830,592.00	\$71,521.38	\$71,521.38	\$0.00	\$759,070.62	8.61
620-385-617201	INSURANCE CONTINGENCY	\$123,500.00	\$0.00	\$0.00	\$0.00	\$123,500.00	0.00
620-385-617300	DENTAL INSURANCE	\$38,385.00	\$3,126.66	\$3,126.66	\$0.00	\$35,258.34	8.15
620-385-617400	VISION INSURANCE	\$11,925.00	\$943.02	\$943.02	\$0.00	\$10,981.98	7.91
620-385-623100	TELEPHONE	\$101,000.00	\$1,486.04	\$1,486.04	\$4,700.00	\$94,813.96	6.12
620-385-624100	POSTAGE & FREIGHT	\$3,500.00	\$0.00	\$0.00	\$141.00	\$3,359.00	4.03
620-385-625100	RENT & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	\$130,000.00	\$8,518.08	\$8,518.08	\$3,277.36	\$118,204.56	9.07
620-385-627100	INSURANCE	\$240,000.00	\$271,680.47	\$271,680.47	\$0.00	(\$31,680.47)	113.20
620-385-628100	BONDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
620-385-629100	OTHER PROF. SERVICES	\$34,700.00	\$4,900.00	\$4,900.00	\$0.00	\$29,800.00	14.12
620-385-630100	UTILITIES	\$180,000.00	\$13,467.37	\$13,467.37	\$350.00	\$166,182.63	7.68
620-385-632200	CONTRACTUAL SERVICES	\$226,300.00	\$9,358.00	\$9,358.00	\$4,827.71	\$212,114.29	6.27
620-385-634100	TRAINING	\$38,130.00	\$7,654.00	\$7,654.00	\$9,155.70	\$21,320.30	44.09
620-385-651100	OFFICE SUPPLIES	\$20,000.00	\$975.42	\$975.42	\$637.46	\$18,387.12	8.06
620-385-651102	AMMUNITION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
620-385-651103	SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
620-385-651104	UNCAPITALIZED EQUIPMENT	\$177,400.00	\$350.01	\$350.01	\$24,547.43	\$152,502.56	14.03
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$1,166.10	\$1,166.10	\$0.00	\$2,233.90	34.30
620-385-654100	MEMBERSHIPS	\$5,400.00	\$5,175.00	\$5,175.00	\$200.00	\$25.00	99.54
620-385-656100	PRINTING & BINDING	\$7,000.00	\$429.84	\$429.84	\$45.00	\$6,525.16	6.78



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	385	SHERIFF					
620-385-657100	FUEL	\$302,400.00	\$0.00	\$0.00	\$0.00	\$302,400.00	0.00
620-385-659100	UNIFORMS	\$60,000.00	\$1,940.00	\$1,940.00	\$1,517.71	\$56,542.29	5.76
620-385-660100	OTHER SUPPLIES	\$36,400.00	\$38.25	\$38.25	\$3,179.15	\$33,182.60	8.84
620-385-661100	MISC. OTHER	\$15,000.00	\$0.00	\$0.00	\$74.99	\$14,925.01	0.50
620-385-685100	VEHICLES	\$560,000.00	\$0.00	\$0.00	\$64,948.17	\$495,051.83	11.60
620-385-686100	OTHER EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
620-385-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
620-385-690100	TRANSFER TO GENERAL FUND	\$244,120.00	\$0.00	\$0.00	\$0.00	\$244,120.00	0.00
Total Dept.	SHERIFF	\$11,108,050.00	\$1,099,602.28	\$1,099,602.28	\$117,601.68	\$9,890,846.04	10.96



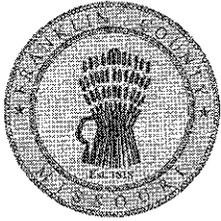
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

LAW ENF SALES TAX TR

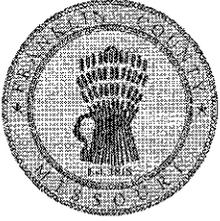
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	390	JAIL-LESTF					
620-390-611100	REGULAR WAGES	\$2,097,824.00	\$135,598.97	\$135,598.97	\$0.00	\$1,962,225.03	6.46
620-390-611200	OVERTIME	\$30,000.00	\$1,257.61	\$1,257.61	\$0.00	\$28,742.39	4.19
620-390-612100	PART-TIME WAGES	\$66,000.00	\$4,592.00	\$4,592.00	\$0.00	\$61,408.00	6.96
620-390-613100	FICA	\$167,828.00	\$9,994.05	\$9,994.05	\$0.00	\$157,833.95	5.95
620-390-614100	RETIREMENT-LAGERS	\$361,730.00	\$23,260.66	\$23,260.66	\$0.00	\$338,469.34	6.43
620-390-615100	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-390-616100	WORKMAN'S COMP	\$90,000.00	\$68,011.00	\$68,011.00	\$0.00	\$21,989.00	75.57
620-390-617100	LIFE INSURANCE	\$2,268.00	\$167.40	\$167.40	\$0.00	\$2,100.60	7.38
620-390-617200	HEALTH INSURANCE	\$268,141.00	\$22,902.52	\$22,902.52	\$0.00	\$245,238.48	8.54
620-390-617300	DENTAL INSURANCE	\$13,710.00	\$1,042.22	\$1,042.22	\$0.00	\$12,667.78	7.60
620-390-617400	VISION INSURANCE	\$4,260.00	\$314.34	\$314.34	\$0.00	\$3,945.66	7.38
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$0.00	\$0.00	\$105.95	\$10,894.05	0.96
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$100,000.00	\$436.58	\$436.58	\$4,554.31	\$95,009.11	4.99
620-390-627100	INSURANCE	\$55,000.00	\$48,668.53	\$48,668.53	\$0.00	\$6,331.47	88.49
620-390-629100	OTHER PROF. SERVICES	\$45,000.00	\$1,134.00	\$1,134.00	\$721.20	\$43,144.80	4.12
620-390-632200	CONTRACTUAL SERVICES	\$410,000.00	\$392.82	\$392.82	\$33,000.00	\$376,607.18	8.14
620-390-633100	MEDICAL	\$260,000.00	\$16,217.56	\$16,217.56	\$0.00	\$243,782.44	6.24
620-390-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
620-390-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$1,712.84	\$787.16	68.51
620-390-653100	BOOKS & PUBLICATIONS	\$800.00	\$324.00	\$324.00	\$0.00	\$476.00	40.50
620-390-658100	JANITOR SUPPLIES	\$40,000.00	\$2,678.71	\$2,678.71	\$1,441.09	\$35,880.20	10.30
620-390-660100	OTHER SUPPLIES	\$6,000.00	\$7.00	\$7.00	\$412.10	\$5,580.90	6.99
Total Dept.	JAIL-LESTF	\$4,036,561.00	\$336,999.97	\$336,999.97	\$41,947.49	\$3,657,613.54	9.39
Total Fund	LAW ENF SALES TAX TR	\$17,363,333.00	\$1,460,461.15	\$1,460,461.15	\$168,110.99	\$15,734,760.86	9.38



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

PROP P LAW ENF COMPENSATION FUND

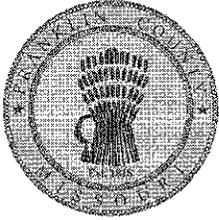
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	621	PROP P LAW ENF COMPENSATION					
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$14,527.00	\$1,252.05	\$1,252.05	\$0.00	\$13,274.95	8.62
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$58,107.00	\$5,008.18	\$5,008.18	\$0.00	\$53,098.82	8.62
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$101,687.00	\$8,764.32	\$8,764.32	\$0.00	\$92,922.68	8.62
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$268,745.00	\$23,162.83	\$23,162.83	\$0.00	\$245,582.17	8.62
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$203,375.00	\$17,528.63	\$17,528.63	\$0.00	\$185,846.37	8.62
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$261,482.00	\$22,536.81	\$22,536.81	\$0.00	\$238,945.19	8.62
621-621-642206	UNION POLICE DEPT COMPENSATION	\$363,169.00	\$31,301.13	\$31,301.13	\$0.00	\$331,867.87	8.62
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$406,749.00	\$35,057.26	\$35,057.26	\$0.00	\$371,691.74	8.62
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$29,054.00	\$1,010.37	\$1,010.37	\$0.00	\$28,043.63	3.48
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$1,685,105.00	\$146,730.94	\$146,730.94	\$0.00	\$1,538,374.06	8.71
Total Dept.	PROP P LAW ENF COMPENSATION	\$3,392,000.00	\$292,352.52	\$292,352.52	\$0.00	\$3,099,647.48	8.62
Total Fund	PROP P LAW ENF COMPENSATION FUND	\$3,392,000.00	\$292,352.52	\$292,352.52	\$0.00	\$3,099,647.48	8.62



**Franklin County Missouri
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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					
622-622-630100	UTILITIES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
622-622-632200	PROP P LAW ENF CONTRACTUAL SERVICES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
622-622-671100	PROP P LAW ENF PRINCIPAL	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	0.00
622-622-672100	PROP P LAW ENF INTEREST	\$1,081,887.00	\$0.00	\$0.00	\$0.00	\$1,081,887.00	0.00
622-622-682100	PROP P LAW ENF BUILDINGS	\$24,554,876.00	\$0.00	\$0.00	\$0.00	\$24,554,876.00	0.00
622-622-690620	TRANSFER TO LESTF	\$223,313.00	\$0.00	\$0.00	\$0.00	\$223,313.00	0.00
Total Dept.	PROP P LAW ENFORCEMENT	\$27,101,326.00	\$0.00	\$0.00	\$0.00	\$27,101,326.00	0.00



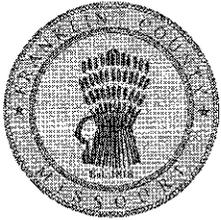
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

PROP P LAW ENF & EMERGENCY DISP FUND

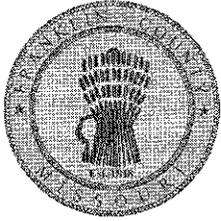
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	623	PROP P EMERGENCY DISPATCH					
622-623-623100	TELEPHONE	\$176,917.00	\$30.30	\$30.30	\$66.06	\$176,820.64	0.05
622-623-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
622-623-626100	PROP P EMERGENCY DISP MAINT & REPAIRS	\$39,960.00	\$612.71	\$612.71	\$0.00	\$39,347.29	1.53
622-623-630100	UTILITIES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
622-623-631100	ADVERTISING	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
622-623-632200	PROP P EMERGENCY DISP CONTRACTUAL SERVICES	\$1,079,198.00	\$21,206.01	\$21,206.01	\$1,080.00	\$1,056,911.99	2.07
622-623-634100	TRAINING	\$36,425.00	\$125.00	\$125.00	\$100.00	\$36,200.00	0.62
622-623-651100	OFFICE SUPPLIES	\$5,300.00	\$0.00	\$0.00	\$577.74	\$4,722.26	10.90
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$161,155.00	\$0.00	\$0.00	\$51,983.79	\$109,171.21	32.26
622-623-652100	MILEAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
622-623-655100	BUSINESS EXPENSE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
622-623-657100	FUEL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
622-623-660100	OTHER SUPPLIES	\$10,750.00	\$0.00	\$0.00	\$1,458.00	\$9,292.00	13.56
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$875,830.00	\$0.00	\$0.00	\$398,886.36	\$476,943.64	45.54
Total Dept.	PROP P EMERGENCY DISPATCH	\$2,451,585.00	\$21,974.02	\$21,974.02	\$454,151.95	\$1,975,459.03	19.42
Total Fund	PROP P LAW ENF & EMERGENCY DISP FUND	\$29,552,911.00	\$21,974.02	\$21,974.02	\$454,151.95	\$29,076,785.03	1.61



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$40,000.00	\$1,510.00	\$1,510.00	\$0.00	\$38,490.00	3.78
625-395-661100	MISC. OTHER	\$52,000.00	\$27.00	\$27.00	\$0.00	\$51,973.00	0.05
625-395-686100	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
Total Dept.	INMATE SECURITY	\$242,000.00	\$1,537.00	\$1,537.00	\$0.00	\$240,463.00	0.64
Total Fund	INMATE SECURITY	\$242,000.00	\$1,537.00	\$1,537.00	\$0.00	\$240,463.00	0.64



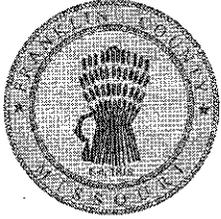
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$0.00	\$0.00	\$5,000.00	0.00
630-030-629100	OTHER PROF. SERVICES	\$115,000.00	\$0.00	\$0.00	\$403.86	\$114,596.14	0.35
630-030-632200	CONTRACTUAL SERVICES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$25.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$38.00	\$38.00	\$0.00	\$1,962.00	1.90
630-030-651104	UNCAPITALIZED EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
630-030-686100	OTHER EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
630-030-687100	OFFICE EQUIPMENT	\$18,555.00	\$0.00	\$0.00	\$0.00	\$18,555.00	0.00
Total Dept.	COLLECTORS TAX MAINT	\$411,555.00	\$38.00	\$38.00	\$428.86	\$411,088.14	0.11
Total Fund	COLLECTORS TAX MAINT	\$411,555.00	\$38.00	\$38.00	\$428.86	\$411,088.14	0.11



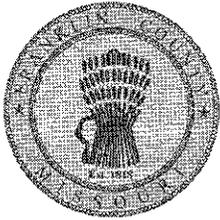
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

SHERIFF REVOLVING FUND

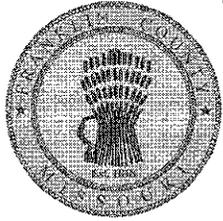
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	375	SHERIFF REVOLVING					
635-375-611100	REGULAR WAGES	\$31,220.00	\$0.00	\$0.00	\$0.00	\$31,220.00	0.00
635-375-613100	FICA	\$2,388.00	\$0.00	\$0.00	\$0.00	\$2,388.00	0.00
635-375-614100	RETIREMENT-LAGERS	\$5,276.00	\$0.00	\$0.00	\$0.00	\$5,276.00	0.00
635-375-617100	LIFE INSURANCE	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
635-375-617200	HEALTH INSURANCE	\$5,331.00	\$0.00	\$0.00	\$0.00	\$5,331.00	0.00
635-375-617300	DENTAL INSURANCE	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00	0.00
635-375-617400	VISION INSURANCE	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00
635-375-632200	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
635-375-651100	OFFICE SUPPLIES	\$3,000.00	\$346.00	\$346.00	\$0.00	\$2,654.00	11.53
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
635-375-687100	OFFICE EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	SHERIFF REVOLVING	\$60,301.00	\$346.00	\$346.00	\$0.00	\$59,955.00	0.57
Total Fund	SHERIFF REVOLVING FUND	\$60,301.00	\$346.00	\$346.00	\$0.00	\$59,955.00	0.57



**Franklin County Missouri
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SHERIFF CIVIL FEES FUND

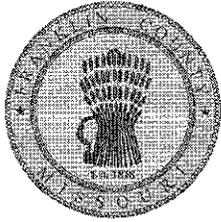
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	376	SHERIFF CIVIL					
636-376-632200	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$45,000.00	\$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 : 2020 for Accounting Period 1/31/2020

COUNTY 911 FUND

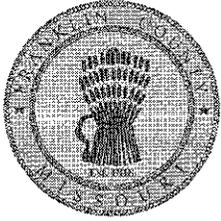
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	040	COUNTY-WIDE 911					
640-040-626100	MAINT. & REPAIRS	\$0.00	\$250.00	\$250.00	(\$130.00)	(\$120.00)	0.00
640-040-632200	CONTRACTUAL SERVICES	\$37,800.00	\$1,887.13	\$1,887.13	\$0.00	\$35,912.87	4.99
Total Dept.	COUNTY-WIDE 911	\$37,800.00	\$2,137.13	\$2,137.13	(\$130.00)	\$35,792.87	5.31



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

COUNTY 911 FUND

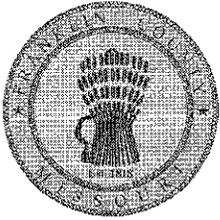
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	045	911 DISPATCHING					
640-045-611100	REGULAR WAGES	\$977,379.00	\$73,408.36	\$73,408.36	\$0.00	\$903,970.64	7.51
640-045-611200	OVERTIME	\$60,000.00	\$3,280.52	\$3,280.52	\$0.00	\$56,719.48	5.47
640-045-613100	FICA	\$79,359.00	\$5,448.62	\$5,448.62	\$0.00	\$73,910.38	6.87
640-045-614100	RETIREMENT-LAGERS	\$175,317.00	\$12,508.72	\$12,508.72	\$0.00	\$162,808.28	7.13
640-045-617100	LIFE INSURANCE	\$1,320.00	\$110.70	\$110.70	\$0.00	\$1,209.30	8.39
640-045-617200	HEALTH INSURANCE	\$135,738.00	\$13,130.47	\$13,130.47	\$0.00	\$122,607.53	9.67
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$689.21	\$689.21	\$0.00	\$7,927.79	8.00
640-045-617400	VISION INSURANCE	\$2,677.00	\$207.87	\$207.87	\$0.00	\$2,469.13	7.77
Total Dept.	911 DISPATCHING	\$1,440,407.00	\$108,784.47	\$108,784.47	\$0.00	\$1,331,622.53	7.55
Total Fund	COUNTY 911 FUND	\$1,478,207.00	\$110,921.60	\$110,921.60	(\$130.00)	\$1,367,415.40	7.49



**Franklin County Missouri
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PROS ATTY TRAIN FUND

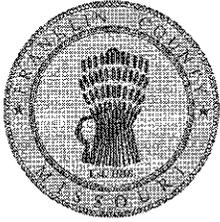
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	050	PROS ATTY TRAINING					
650-050-634100	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
Total Dept.	PROS ATTY TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00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



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ELECTION SERVICES

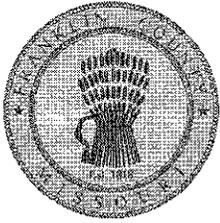
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	055	ELECTION SERVICES					
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	\$20,000.00	\$0.00	\$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	\$9,000.00	\$0.00	\$0.00	\$5,765.32	\$3,234.68	64.06
655-055-661100	MISC. OTHER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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	\$50,500.00	\$0.00	\$0.00	\$5,765.32	\$44,734.68	11.42
Total Fund	ELECTION SERVICES	\$50,500.00	\$0.00	\$0.00	\$5,765.32	\$44,734.68	11.42



**Franklin County Missouri
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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	\$14,839.00	\$0.00	\$0.00	\$0.00	\$14,839.00	0.00
Total Dept.	DOMESTIC VIOLENCE	\$14,839.00	\$0.00	\$0.00	\$0.00	\$14,839.00	0.00
Total Fund	DOMESTIC VIOL FUND	\$14,839.00	\$0.00	\$0.00	\$0.00	\$14,839.00	0.00



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

HEALTH DEPT FUND

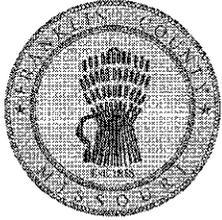
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	065	HEALTH DEPT					
665-065-611100	REGULAR WAGES	\$336,006.00	\$25,396.28	\$25,396.28	\$0.00	\$310,609.72	7.56
665-065-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-065-612100	PART-TIME WAGES	\$14,000.00	\$136.40	\$136.40	\$0.00	\$13,863.60	0.97
665-065-613100	FICA	\$26,814.00	\$1,717.41	\$1,717.41	\$0.00	\$25,096.59	6.40
665-065-614100	RETIREMENT-LAGERS	\$55,523.00	\$4,291.98	\$4,291.98	\$0.00	\$51,231.02	7.73
665-065-615100	UNEMPLOYMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
665-065-616100	WORKMAN'S COMP	\$20,500.00	\$17,134.00	\$17,134.00	\$0.00	\$3,366.00	83.58
665-065-617100	LIFE INSURANCE	\$648.00	\$43.20	\$43.20	\$0.00	\$604.80	6.67
665-065-617200	HEALTH INSURANCE	\$64,062.00	\$5,372.46	\$5,372.46	\$0.00	\$58,689.54	8.39
665-065-617300	DENTAL INSURANCE	\$4,035.00	\$268.96	\$268.96	\$0.00	\$3,766.04	6.67
665-065-617400	VISION INSURANCE	\$1,217.00	\$81.12	\$81.12	\$0.00	\$1,135.88	6.67
665-065-623100	TELEPHONE	\$4,000.00	\$60.60	\$60.60	\$0.00	\$3,939.40	1.52
665-065-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
665-065-626100	MAINT. & REPAIRS	\$9,700.00	\$1,929.96	\$1,929.96	\$0.00	\$7,770.04	19.90
665-065-629100	OTHER PROF. SERVICES	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00
665-065-630100	UTILITIES	\$10,000.00	\$629.59	\$629.59	\$0.00	\$9,370.41	6.30
665-065-632200	CONTRACTUAL SERVICES	\$43,806.00	\$14,901.92	\$14,901.92	\$0.00	\$28,904.08	34.02
665-065-633100	MEDICAL	\$86,350.00	\$0.00	\$0.00	\$5,216.95	\$81,133.05	6.04
665-065-634100	TRAINING	\$1,150.00	\$135.00	\$135.00	\$0.00	\$1,015.00	11.74
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$39.98	\$5,960.02	0.67
665-065-651104	UNCAPITALIZED EQUIPMENT	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00
665-065-652100	MILEAGE	\$4,860.00	\$24.73	\$24.73	\$0.00	\$4,835.27	0.51
665-065-653100	BOOKS & PUBLICATIONS	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00
665-065-654100	MEMBERSHIPS	\$1,456.00	\$800.00	\$800.00	\$0.00	\$656.00	54.95
665-065-655100	BUSINESS EXPENSE	\$4,669.00	\$0.00	\$0.00	\$0.00	\$4,669.00	0.00
665-065-661100	MISC. OTHER	\$19,257.00	\$18.00	\$18.00	\$113.22	\$19,125.78	0.68
665-065-687100	OFFICE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
665-065-690100	TRANSFER TO GENERAL FUND	\$27,947.00	\$0.00	\$0.00	\$0.00	\$27,947.00	0.00
665-065-690450	TRANSFER TO BUILDING FUND	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00



**Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 1/31/2020**

HEALTH DEPT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	065	HEALTH DEPT					
Total Dept.	HEALTH DEPT	\$971,850.00	\$272,941.61	\$272,941.61	\$5,370.15	\$693,538.24	28.64



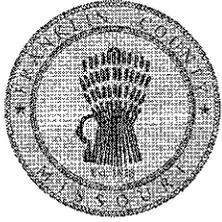
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$13,596.00	\$0.00	\$163,152.00	7.69
665-075-613100	FICA	\$13,521.00	\$807.94	\$807.94	\$0.00	\$12,713.06	5.98
665-075-614100	RETIREMENT-LAGERS	\$29,870.00	\$2,297.70	\$2,297.70	\$0.00	\$27,572.30	7.69
665-075-617100	LIFE INSURANCE	\$324.00	\$27.00	\$27.00	\$0.00	\$297.00	8.33
665-075-617200	HEALTH INSURANCE	\$50,005.00	\$4,234.98	\$4,234.98	\$0.00	\$45,770.02	8.47
665-075-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$168.10	\$0.00	\$1,849.90	8.33
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$50.70	\$0.00	\$558.30	8.33
665-075-623100	TELEPHONE	\$2,107.00	\$30.30	\$30.30	\$0.00	\$2,076.70	1.44
665-075-632200	CONTRACTUAL SERVICES	\$2,400.00	\$300.00	\$300.00	\$0.00	\$2,100.00	12.50
665-075-633100	MEDICAL	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.00
665-075-651100	OFFICE SUPPLIES	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	0.00
665-075-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
665-075-655100	BUSINESS EXPENSE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
665-075-661100	MISC. OTHER	\$1,700.00	\$18.00	\$18.00	\$0.00	\$1,682.00	1.06
Total Dept.	WIC DEPT	\$282,652.00	\$21,530.72	\$21,530.72	\$0.00	\$261,121.28	7.62



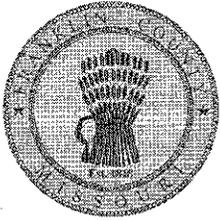
Franklin County Missouri

Expenditure Statement : 2020

for Accounting Period 1/31/2020

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	\$93,101.00	\$7,161.56	\$7,161.56	\$0.00	\$85,939.44	7.69
665-085-613100	FICA	\$7,122.00	\$538.70	\$538.70	\$0.00	\$6,583.30	7.56
665-085-614100	RETIREMENT-LAGERS	\$15,734.00	\$1,210.30	\$1,210.30	\$0.00	\$14,523.70	7.69
665-085-617100	LIFE INSURANCE	\$130.00	\$10.80	\$10.80	\$0.00	\$119.20	8.31
665-085-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$444.26	\$0.00	\$4,886.74	8.33
665-085-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$20.28	\$0.00	\$223.72	8.31
665-085-626100	MAINT. & REPAIRS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-085-632200	CONTRACTUAL SERVICES	\$2,685.00	\$600.00	\$600.00	\$0.00	\$2,085.00	22.35
665-085-634100	TRAINING	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00
665-085-651100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
665-085-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
665-085-652100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-085-655100	BUSINESS EXPENSE	\$2,000.00	\$0.00	\$0.00	\$958.96	\$1,041.04	47.95
665-085-661100	MISC. OTHER	\$600.00	\$18.00	\$18.00	\$0.00	\$582.00	3.00
Total Dept.	BIO DEPT	\$136,754.00	\$10,571.14	\$10,571.14	\$958.96	\$125,223.90	8.43
Total Fund	HEALTH DEPT FUND	\$1,391,256.00	\$305,043.47	\$305,043.47	\$6,329.11	\$1,079,883.42	22.38



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

RCDR RECORD PRESERV

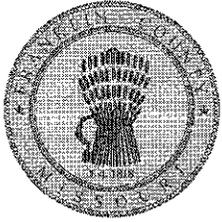
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	070	RCDR RECORD PRESERVA					
670-070-632100	MISC OTHER SERVICES	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.00
670-070-632200	CONTRACTUAL SERVICES	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	100.00
670-070-634100	TRAINING	\$6,500.00	\$440.00	\$440.00	\$0.00	\$6,060.00	6.77
670-070-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$2,724.00	\$2,276.00	54.48
Total Dept.	RCDR RECORD PRESERVA	\$302,700.00	\$21,640.00	\$21,640.00	\$2,724.00	\$278,336.00	8.05
Total Fund	RCDR RECORD PRESERV	\$302,700.00	\$21,640.00	\$21,640.00	\$2,724.00	\$278,336.00	8.05



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

PA ADMN COST FUND

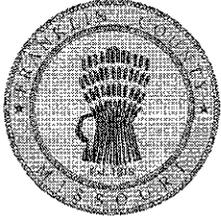
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	080	PA ADMN COST FUND					
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00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



Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 1/31/2020

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	\$3,446.34	\$3,446.34	\$0.00	\$27,032.66	11.31
685-685-611200	OVERTIME	\$0.00	\$152.39	\$152.39	\$0.00	(\$152.39)	0.00
685-685-612100	PART-TIME WAGES	\$26,361.00	\$2,027.74	\$2,027.74	\$0.00	\$24,333.26	7.69
685-685-613100	FICA	\$4,348.00	\$420.13	\$420.13	\$0.00	\$3,927.87	9.66
685-685-614100	RETIREMENT-LAGERS	\$5,151.00	\$428.57	\$428.57	\$0.00	\$4,722.43	8.32
685-685-617100	LIFE INSURANCE	\$65.00	\$10.80	\$10.80	\$0.00	\$54.20	16.62
685-685-617200	HEALTH INSURANCE	\$5,331.00	\$888.52	\$888.52	\$0.00	\$4,442.48	16.67
685-685-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$67.24	\$0.00	\$739.76	8.33
685-685-617400	VISION INSURANCE	\$122.00	\$20.28	\$20.28	\$0.00	\$101.72	16.62
685-685-623100	TELEPHONE	\$1,000.00	\$12.99	\$12.99	\$0.00	\$987.01	1.30
685-685-624100	POSTAGE & FREIGHT	\$1,500.00	\$550.00	\$550.00	\$0.00	\$950.00	36.67
685-685-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
685-685-629125	WITNESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
685-685-632200	CONTRACTUAL SERVICES	\$46,800.00	\$284.10	\$284.10	\$0.00	\$46,515.90	0.61
685-685-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
685-685-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$220.00	\$980.00	18.33
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,113.00	\$0.00	\$0.00	\$0.00	\$1,113.00	0.00
685-685-656100	PRINTING & BINDING	\$2,887.00	\$0.00	\$0.00	\$253.69	\$2,633.31	8.79
685-685-690100	TRANSFER TO GENERAL	\$490,312.00	\$0.00	\$0.00	\$0.00	\$490,312.00	0.00
Total Dept.	MUNICIPAL COURT	\$618,776.00	\$8,309.10	\$8,309.10	\$473.69	\$609,993.21	1.42
Total Fund	MUNICIPAL COURT FUND	\$618,776.00	\$8,309.10	\$8,309.10	\$473.69	\$609,993.21	1.42



**Franklin County Missouri
Expenditure Statement : 2020
for Accounting Period 1/31/2020**

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	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.00
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
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	\$0.00	\$0.00	\$32,000.00	0.00
800-638-630100	UTILITIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
800-638-632200	CONTRACTUAL SERVICES	\$138,750.00	\$0.00	\$0.00	\$0.00	\$138,750.00	0.00
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	\$0.00	\$0.00	\$58,500.00	0.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$0.00	\$0.00	\$156,100.00	0.00
800-638-690100	TRANSFER TO GENERAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
800-638-690450	TRANSFER TO BUILDING FUND	\$99,500.00	\$0.00	\$0.00	\$0.00	\$99,500.00	0.00
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	\$696,712.00	\$0.00	\$0.00	\$0.00	\$696,712.00	0.00
Total Fund	BRUSH CREEK SEWER	\$696,712.00	\$0.00	\$0.00	\$0.00	\$696,712.00	0.00
Grand Total		\$99,178,111.00	\$4,017,994.36	\$4,017,994.36	\$1,064,300.78	\$94,095,815.86	5.12

Document Map

Parameters Used
151903 only

Received-Summary

- 1/2/2020
- 1/3/2020
- 1/6/2020
- 1/7/2020
- 1/8/2020
- 1/9/2020
- 1/10/2020
- 1/13/2020
- 1/14/2020
- 1/15/2020
- 1/16/2020
- 1/17/2020
- 1/21/2020
- 1/22/2020
- 1/23/2020
- 1/24/2020
- 1/27/2020
- 1/28/2020
- 1/29/2020
- 1/30/2020
- 1/31/2020

Received Summary

January 1, 2020 to January 31, 2020

Received Date	eChecks	Credit Cards	Debit Cards	Total
Thursday January 2, 2020	\$0.00	\$269.00	\$0.00	\$269.00
Friday January 3, 2020	\$0.00	\$595.00	\$0.00	\$595.00
Monday January 6, 2020	\$0.00	\$340.00	\$0.00	\$340.00
Tuesday January 7, 2020	\$0.00	\$80.00	\$0.00	\$80.00
Wednesday January 8, 2020	\$0.00	\$30.00	\$0.00	\$30.00
Thursday January 9, 2020	\$0.00	\$101.00	\$0.00	\$101.00
Friday January 10, 2020	\$0.00	\$378.00	\$0.00	\$378.00
Monday January 13, 2020	\$0.00	\$220.00	\$0.00	\$220.00
Tuesday January 14, 2020	\$0.00	\$130.00	\$0.00	\$130.00
Wednesday January 15, 2020	\$0.00	\$135.00	\$0.00	\$135.00
Thursday January 16, 2020	\$0.00	\$125.00	\$0.00	\$125.00
Friday January 17, 2020	\$0.00	\$30.00	\$0.00	\$30.00
Tuesday January 21, 2020	\$0.00	\$75.00	\$0.00	\$75.00
Wednesday January 22, 2020	\$0.00	\$163.00	\$0.00	\$163.00
Thursday January 23, 2020	\$0.00	\$294.00	\$0.00	\$294.00
Friday January 24, 2020	\$0.00	\$215.00	\$0.00	\$215.00
Monday January 27, 2020	\$0.00	\$335.00	\$0.00	\$335.00
Tuesday January 28, 2020	\$0.00	\$248.00	\$0.00	\$248.00
Wednesday January 29, 2020	\$0.00	\$328.00	\$0.00	\$328.00
Thursday January 30, 2020	\$0.00	\$190.00	\$0.00	\$190.00
Friday January 31, 2020	\$0.00	\$269.00	\$0.00	\$269.00

Grand Total	\$0.00	\$4,550.00	\$0.00	\$4,550.00
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Run Date: 1/31/2020 at 2:02 pm

Page 1 of 2

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Franklin County Department of Health Department Sales Summary

Date: 1/1/2020 12:00:00 AM to 1/31/2020 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Miscellaneous	1	0.00	0.00	0.00
Environmental Fees	388	54,225.00	0.00	00.00
Vital Records	1,012	10,218.00	0.00	00.00
Medical	192	3,039.00	0.00	00.00
	<u>1,593</u>	<u>67,482.00</u>	<u>0.00</u>	<u>00.00</u>

MEMO

To: Elizabeth Hellmann
From: Angie Stanton
Subject: January, 2020
Date: February 5, 2020

The following is the information on our accounts that checks are taken to the Treasurer each month.

PA fees	\$717.90
Account #4	
Plus interest	\$.12 for January, 2020

STATEMENT OF ACCOUNT

* * * * *

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE:</u> 1/30/2020
<u>FEE TURN IN</u>	<u>ACCOUNT:</u> 100 000 462.700
	<u>MONTH:</u> January 2020
	<u>AMOUNT:</u> \$758.25

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.

FEES AS LISTED:

	Check #	
	3035	\$50.00
	414	\$25.00
	2873	\$25.00
	2879	\$25.00
	414	\$25.00
	438	\$25.00
	325	\$25.00
	2948	\$558.25
	Total	\$758.25

BY Mary Jo Straatmann
PUBLIC ADMINISTRATOR
FRANKLIN COUNTY

RECEIVED BY D. Abelt
TREASURER FRANKLIN COUNTY

APPLICATION FOR COUNTY LIQUOR LICENSE

2/5/2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Herman preet SINGH

Company Akal Purkh LLC

D/B/A (Business Name) ~~505 N Commerical Ave~~ ST CLAIR Liquor Package

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: 7-day Original Pkg.

505 N Commerical Ave
Business Address ST Clair, Mo 63077 City State Zip Code

505 N Commerical Ave ST Clair Mo 63077
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 12800 as payment of the fee required by this license.

Naimula Kaor
Signature of State Applicant / Managing Officer
Herman preet Singh

314-304-2178 - Akal Purkh LLC
Phone Number / Email Address @yakeo

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tom Baker by Jeannine Stevens DEC
(County Clerk signature)

R F A B S In Office Use #16
2/4

APPLICATION FOR COUNTY LIQUOR LICENSE

2/5/2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Herman preet SINGH

Company Akal Purkh LLC

D/B/A (Business Name) good time market

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: 7-day Original Pkg.

1277 Gravois Rd St Clair Mo 63077
Business Address City State Zip Code

1277 Gravois Rd St Clair Mo 63077
Mailing Address (if different than Business Address) City State Zip Code

I, hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the ratification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxication liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked; that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city, if such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employers.

I hereby tender the sum of \$ 12800 as payment of the fee required by this license.

Herman preet Singh
Signature of State Applicant / Managing Officer

314-304 2178 Akal Purkh LLC
Phone Number / Email Address @Yahoo.com

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Baker by Jeannie Stevens
(County Clerk signature)

R F A B S In Office Use # 16
2/4

APPLICATION FOR COUNTY LIQUOR LICENSE

2/15/2020
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Heroman preet SINGH

Company Akal purkh LLC

D/B/A (Business Name) First Step

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License – Date and Place of Event _____

For a Catering or Picnic License – Address of Event _____

All other Licenses – List what type of License applying for: 7-day Original Pkg

920 N Commercial Ave St Clair Mo 63077
Business Address City State Zip Code

920 N Commercial Ave St Clair Mo 63077
Mailing Address (if different than Business Address) City State Zip Code

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Heroman preet Singh
Signature of State Applicant / Managing Officer
314-304-2178 / Akal PostH LLC
Phone Number / Email Address @Yahoo.com

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355

Tim Baker by Jeannine Stevens LLC
(County Clerk)

R F A B S In Office Use # 116