



# County Commission

400 East Locust Street, Room 201

Union, MO 63084

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

## Regular Meeting Agenda

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Tuesday, March 10, 2020

10:00 AM

Commission Chambers

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### Opening

#### I. Call to Order

#### II. Minutes Approval

1. Tuesday, February 25, 2020
2. Thursday, February 27, 2020

#### III. Public Request for Discussion/Action

#### IV. Action Items

- a. Commission Order 2020-104** In the Matter of Approving and Authorizing Execution of an Intergovernmental Mutual Aid Agreement for Local Public Health Agencies of the State of Missouri
- b. Commission Order 2020-105** In the Matter of Authorizing Execution of a Contract with Taylor & Associates Reporting, Inc., d/b/a/ Alaris Litigation Services
- c. Commission Order 2020-106** In the Matter of Approving and Authorizing Execution of a Contract with Pan-American Life Insurance Company
- d. Commission Order 2020-107** In the Matter of Approving and Authorizing Execution of an Agreement with AT&T and NetMotion Wireless
- e. Commission Order 2020-108** In the Matter of Approving and Authorizing the Assistance of the County of Franklin, Missouri with Reprogramming Costs to Certain Emergency Service Providers Within the County of Franklin
- f. Commission Order 2020-109** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- g. Commission Order 2020-110** In the Matter of Finding Certain Equipment as Surplus to the Needs of Franklin County and Further Authorizing the Disposal of Such
- h. Commission Order 2020-111** In the Matter of Approving Change Order No. 2 to the Agreement with Kozeny-Wagner Pertaining to the Fiddle Creek Road Bridge Replacement
- i. Commission Order 2020-112** In the Matter of Approving Change Order No. 1 to the Agreement with KCI Construction Pertaining to the Shawnee Ford Road Bridge Replacement
- j. Commission Order 2020-113** In the Matter of Approving a Proposal for Phase I Cultural Resource Survey, Franklin County Bridge No. 04700181 Replacement Project

**k. Commission Order 2020-114** In the Matter of Approving and Authorizing Execution of an Agreement with MarXam, LLC.

**l. Commission Order 2020-115** 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, March 10, 2020  
Contract/Agreements

**IN THE MATTER OF APPROVING AND  
AUTHORIZING EXECUTION OF AN  
INTERGOVERNMENTAL MUTUAL AID  
AGREEMENT FOR LOCAL PUBLIC HEALTH  
AGENCIES OF THE STATE OF MISSOURI**

**WHEREAS**, in order to properly serve the needs of the citizens of the County of Franklin, Missouri and the County of Gasconade, Missouri it is in the best interest of all that the Franklin and Gasconade County public health agencies cooperate in the event of a catastrophic event; and

**WHEREAS**, attached hereto is a copy of the Intergovernmental Mutual Aid Agreement for the County of Franklin, Missouri and the County of Gasconade, Missouri.

**IT IS THEREFORE ORDERED** that the Intergovernmental Mutual Aid Agreement is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

**IT IS FURTHER ORDERED** that two (2) executed copies of said Agreement and a copy of this Order be provided to Sharen Speckhals, Health Department Board Chairman of Gasconade County; and Greg Lara, Health Department Administrator of Gasconade County; and that a copy of this Order and a copy of this Agreement be provided to Angie Hittson, Franklin County Health Department Director; and to Mark Piontek, Franklin County Counselor.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

**INTERGOVERNMENTAL MUTUAL AID AGREEMENT FOR LOCAL  
PUBLIC HEALTH AGENCIES OF THE STATE OF MISSOURI**

This Intergovernmental Mutual Aid Agreement ("Agreement" or "Mutual Aid Agreement") is entered into by and between the County of Franklin, Missouri and the County of Gasconade, Missouri this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**WHEREAS**, recent events have prompted the desire to strengthen the preparedness of the public health system in the State of Missouri; and,

**WHEREAS**, the strength of the public health system in the State of Missouri resides primarily in the capacities and responsiveness of the cooperative efforts of the Missouri Department of Health and Senior Services and local public health agencies established by units of local government or board of health, or board of trustees; and,

**WHEREAS**, local public health agencies throughout Missouri receive assistance from the Missouri Department of Health and Senior Services but, in an emergency, local public health agencies may require the availability of assistance from other local public health agencies as well; and,

**WHEREAS**, local public health agencies wish to prepare for potential emergencies which may require that they provide aid and assistance to other local public health agencies or that they request aid and assistance from other local public health agencies; and,

**WHEREAS**, the objective of preparing for these emergencies can be furthered by the establishment of a statewide mutual aid and assistance agreement between and among the local public health agencies of this state, consistent with the plans and programs of the Missouri Department of Health and Senior Services; and,

**WHEREAS**, the parties hereto have determined that it is in their best interest to enter into this Mutual Aid Agreement to promote the availability of benefits of mutual aid and assistance in providing local public health resources to the residents of the State of Missouri, including but not limited to personnel, equipment, supplies and/or services in the event of an emergency; and,

**WHEREAS**, the parties hereto have determined that it is in their best interest to form and participate in the agreement and to adopt procedures for communications, exercises, training and other necessary functions consistent with the plans and programs of the Missouri Department of Health and Senior Services, in order to further the objective of providing mutual aid and assistance to one another in an emergency;

**NOW, THEREFORE**, in consideration of the foregoing recitals, **THE PARTIES AGREE AS FOLLOWS:**

## SECTION ONE

### Purpose

It is recognized and acknowledged that in certain potential situations, the provision of assistance consisting of personnel, equipment, supplies and/or services by a local public health agency outside its territorial limits in order to assist another local public health agency is desirable and necessary to preserve and protect the health, safety and welfare of the residents of the State of Missouri. These potential situations include, but are not limited to, bioterrorism or terrorism events, outbreaks or release of dangerously contagious or infectious disease, infectious agents, chemical agents or toxins, natural disasters, technological hazards, man-made disasters, civil emergencies, community disorders, insurgency, enemy attack, or other public health emergencies that possess the high probability of death, long-term disability, or substantial future harm in the affected population. The promotion and coordination of such assistance through the **Statewide Mutual Aid Agreement** is desirable for the effective and efficient provision of mutual aid and assistance.

## SECTION TWO

### Definitions

For the purpose of this Mutual Aid Agreement, the following terms shall be defined as follows:

- A. "Entity:" a county having a local public health agency, which participates in and has been appropriately authorized by its governing body to enter into this Agreement.
- B. "Stricken Entity:" An Entity which requests aid and assistance pursuant to this Agreement.
- C. "Aiding Entity:" An Entity which furnishes equipment, personnel, supplies and/or services upon the request of a Stricken Entity pursuant to this Agreement in the event of an emergency.
- D. "Emergency:" An occurrence or condition in an Entity's territorial jurisdiction which results or potentially results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Entity and such that the Entity determines the necessity and advisability of requesting aid and assistance, including but not limited to, bioterrorism or terrorism events, outbreaks or release of dangerously contagious or infectious disease, infectious agents, chemical agents, or toxins, natural disasters, technological hazards, man-made disasters, civil emergencies, community disorders, insurgency, enemy attack, or other public health emergencies that possess the high probability of death, long-term disability, or substantial future harm in the affected population.
- E. "Local Public Health Officer:" The Public Health Administrator / Department Director/Executive Director/Director or designee, who, subject to the authority of the county or the board of health, shall be in charge of the local public health agencies operated by an Entity.

**SECTION THREE**  
**Authority and Action to Effect Aid and Assistance**

Authority of Local Public Health Officers. Each party, consisting of the governing body of an Entity hereby authorizes and directs the Local Public Health Officer to determine when it is appropriate to render and/or request aid and assistance from the other Entities in the event of an Emergency as provided in this Agreement and to take necessary action in furtherance of said determination. The aid and assistance rendered may consist of available personnel, equipment, supplies and/or services; to the extent such aid is not required for adequate protection of the geographic area which is within the jurisdictional boundaries of the Aiding Entity. The judgment of the Local Public Health Officer of the Aiding Entity shall be final as to the personnel, equipment, supplies and/or services to be provided pursuant to this Agreement.

Requests for Aid and Assistance. Whenever an emergency is or potentially may become of such magnitude and consequence that the Local Public Health Officer/Administrator/Director (or designee) of the Stricken Entity determines that it is advisable to request aid and assistance pursuant to this Mutual Aid Agreement, he/she shall notify the Aiding Entity of the nature and location of the emergency and the type and amount of personnel, equipment, supplies and/or services requested from the Aiding Entity. If desired, the Local Public Health Officer/Administrator/Director (or designee) of the Stricken Entity may contact the Missouri Department of Health and Senior Services **Statewide LPHA Mutual Aid Coordinator** initially and request mutual aid from LPHAs.

The Local Public Health Officer of the Aiding Entity shall take the following action immediately upon receiving request for aid and assistance under this Agreement:

1. Review the personnel, equipment, supplies, and/or services requested by the Stricken Entity;
2. Determine if the requested personnel, equipment, supplies, and/or services can be committed by the Aiding Entity in response to the request from the Stricken Entity;
3. Dispatch the requested personnel, equipment, supplies, and/or services, to the extent available, to the location of the emergency reported by the Stricken Entity;
4. Notify the Stricken Entity immediately if any or all of the requested personnel, equipment, supplies, and/or services cannot be provided as previously committed.
5. Notify stricken entity of resources to be dispatched, time of dispatch and expected time of arrival.

**SECTION FOUR**  
**Personnel and Equipment**

Aiding Entity Personnel dispatched to aid and assist a Stricken Entity pursuant to this Agreement shall remain employees of the Aiding Entity. Aiding Entity Personnel rendering aid and assistance shall report for direction and assignment at the scene of the emergency to the

Local Public Health Officer of the Stricken Entity or his/her designee. The Aiding Entity rendering aid and assistance shall at all times have the right to withdraw any and all aid and assistance upon the order of its Local Public Health Officer or his/her designee; provided, however, that the Aiding Entity withdrawing such aid and assistance shall immediately notify Local Public Health Officer of the Stricken Entity or his/her designee of the withdrawal of such aid and assistance and the extent of such withdrawal.

Each Aiding Entity shall be responsible for the payment of any and all compensation owed to its personnel arising out of their participation in the activities provided under this Mutual Aid Agreement including, but not limited to, wages, salary, health insurance and fringe benefits, as applicable.

Each Aiding Entity shall be responsible for the payment of workers' compensation and occupational disease benefits, if any are owed, to its personnel, in the event of compensable injuries or illnesses arising out of the activities provided for under this Agreement.

## **SECTION FIVE**

### **Compensation for Aid and Assistance**

Any resources, including but not limited to, personnel, equipment, supplies, and/or services provided pursuant to this Agreement shall be reimbursed to the Aiding Entity by the Stricken Entity at cost. The Aiding Entity shall maintain records for personnel, equipment and supplies provided to the Stricken Entity. Submission for reimbursement shall be made no later than sixty (60) days after the aid is rendered. Payment by the Stricken Entity shall be made no later than sixty (60) days after receipt of a request for reimbursement. Any expenses recoverable from third parties (including FEMA reimbursement) shall be reimbursed to the Entities supplying the aid and assistance. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statute or other compensation mechanism.

Any reimbursement, local, state, or federal, is based on the supporting documentation reflecting services provided. Both the Stricken Entity and the Aiding Entity will need to keep and provide accurate and complete records of expenses, including the replacement cost of lost, damaged, or destroyed assets. The documentation must be able to stand the test of audit. Failure to properly document costs may result in part of or all of the claim being ineligible for reimbursement. It is **critical** to document the request for mutual aid in addition to documenting costs.

## **SECTION SIX**

### **Insurance**

Each Aiding Entity shall be responsible for maintaining its own insurance or self-insurance program with respect to liabilities to its employees or to third parties that may reasonably result from the performance of its lawful functions, including those functions which are contemplated by this Mutual Aid Agreement. Each Aiding Entity shall bear the cost of its own defense. This Mutual Aid Agreement shall not be construed as seeking to either enlarge or

diminish any obligation or duty owed by one Entity with respect to third parties or to increase the liability of any party beyond that which is imposed by law.

Each party to this agreement shall defend, indemnify and hold harmless all other parties to this Agreement from and against any and all liability, loss, expense, attorney's fees, or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the party, its employees and agents. Nothing in this agreement shall limit either party hereto from entering into other mutual aid agreements with other jurisdictions.

## **SECTION SEVEN** **Waiver of Claims**

Each Aiding Entity agrees and hereby releases and waives all claims against all other Entities participating in this Mutual Aid Agreement with respect to any loss, damage, personal injury, or death sustained by that Entity, its employees, or third parties as a result of its participation in the activities covered by this Mutual Aid Agreement, except to the extent that such claim alleges gross negligence or willful and wanton misconduct by an Entity participating in this Mutual Aid Agreement.

## **SECTION EIGHT** **Non-Liability for Failure to Render Aid**

The rendering of aid and assistance under the terms of this Mutual Aid Agreement shall be voluntary. While each Aiding Entity agrees to use its best efforts to immediately notify the Stricken Entity of the Aiding Entity's inability to render aid and assistance, no party shall be liable for failure to immediately notify the Stricken Entity of such inability to respond.

Notwithstanding any other provision of this agreement, no liability of any kind or nature shall be attributed to or be deemed expressly or implicitly assumed by an Entity or its duly authorized agents and personnel, for a decision not to render aid and assistance, nor shall there be any liability of an Entity for withdrawal of aid and assistance once provided pursuant to the terms of this Mutual Aid Agreement.

## **SECTION NINE** **Term and Termination**

This Mutual Aid Agreement shall be in effect for a term of one (1) year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any Entity participating herein may terminate its participation in this Agreement. Termination shall conclude the Entity's participation in the agreement, at any time, provided that the Entity wishing to terminate its participation shall give written notice specifying the date of termination, such notice to be given at least thirty calendar days prior to the specified date of

termination of participation. In the event any Entity terminates its participation in this Agreement, this Agreement shall remain in full force and effect as between all other Entities who are signatories hereto.

**SECTION TEN**  
**Effectiveness**

This Mutual Aid Agreement shall be in full force and effective to each Entity upon execution on behalf of such Entity in the manner provided by law.

**SECTION ELEVEN**  
**Binding Effect**

This Mutual Aid Agreement is not assignable or transferable.

**SECTION TWELVE**  
**Validity**

The invalidity of any provision of this Mutual Aid Agreement shall not render invalid any other provision. If, for any reason, any provision of this Mutual Aid Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and the remaining provisions of this Mutual Aid Agreement shall survive and shall remain in force and effect.

**SECTION THIRTEEN**  
**Governing Law**

This Agreement shall be governed and construed according to the laws of the State of Missouri.

**SECTION FOURTEEN**  
**Execution in Counterparts**

This Mutual Aid Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

**SECTION FIFTEEN**  
**Funding**

The parties recognize the essential nature of this Mutual Aid Agreement. In order to implement and maintain this Agreement, each party agrees to make an effort to fund the Mutual Aid Agreement and any extensions thereto, subject to annual funding approved by the parties' governing bodies and subject to the parties' respective termination rights pursuant to any other agreements related to the Mutual Aid Agreement.

**SECTION SIXTEEN**  
**Amendments**

This Mutual Aid Agreement may only be amended by written consent of all the parties hereto.

**SECTION SEVENTEEN**  
**Authorization**

The undersigned representing the Entity below, affirms on behalf of the governing body of the Entity that he or she has the authority to sign on behalf of the Entity.

County of Franklin, Missouri

County of Gasconade, Missouri

By: \_\_\_\_\_  
Tim Brinker  
Presiding Commissioner

By: \_\_\_\_\_  
Sharen Speckhals  
Health Department Board Chairman

Seal:

Seal:

Attest: \_\_\_\_\_  
Tim Baker, County Clerk

Attest: \_\_\_\_\_  
Greg Lara  
Health Department Administrator



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 10, 2020  
Contract/Agreements

**IN THE MATTER OF AUTHORIZING  
EXECUTION OF A CONTRACT WITH  
TAYLOR & ASSOCIATES REPORTING, INC.,  
d/b/a ALARIS LITIGATION SERVICES**

**WHEREAS**, the Franklin County Planning & Zoning Department has an ongoing need for court reporter services for meetings and public hearings; and

**WHEREAS**, Taylor & Associates Reporting d/b/a Midwest Litigation Services (Midwest) has been providing Franklin County with the necessary court reporting services; and

**WHEREAS**, Midwest has since changed their name to Taylor & Associates Reporting, Inc., d/b/a/ Alaris Litigation Services (“Alaris”); and

**WHEREAS**, it is necessary to enter into a three year contractual relationship with Alaris from June 1, 2020 through May 31, 2023; and

**WHEREAS**, Alaris Fees include a charge of \$5.25 per page of transcript, an appearance fee of \$50.00 per hour with a two hour minimum before 6:00pm and \$100.00 per hour with a two hour minimum after 6:00pm as well as a standard shipping charge of \$20.00 as shown in the proposed contract attached hereto and incorporated by reference herein.

**IT IS THEREFORE ORDERED** by the County Commission of Franklin County that the contract is hereby approved and that Tim Brinker, Presiding Commissioner, is hereby authorized to execute said contract on behalf of Franklin County.

**IT IS FURTHER ORDERED** by the County Commission of Franklin County that a copy of the executed contract and a copy of this Commission Order be provided to Taylor & Associates Reporting, Inc.; Tim Baker, County Clerk; and to Scottie Eagan, Planning & Zoning Director.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

## CONTRACT FOR COURT REPORTING SERVICES

This Agreement between Franklin County, Missouri and Taylor & Associates Reporting, Inc., d/b/a Alaris Litigation Services ("Alaris"), is entered into as of June 1, 2020.

Accordingly, and in consideration of mutual promises and provisions hereof, the parties agree as follows:

### 1. Scope of Services

- A. Alaris agrees to provide the following services when requested by the Franklin County Planning and Zoning Department: certified court reporting services for hearings taken in conjunction with their proceedings.
- B. These services will be provided in accordance with the fee schedule established herein.
- C. Alaris will provide a Full-Sized Original Transcript and Condensed Copy of each transcript.
- D. Alaris will not provide a word index unless requested.
- E. Alaris will send Electronic Transcripts to [planningandzoning@franklinmo.net](mailto:planningandzoning@franklinmo.net) and [choldmeier@franklinmo.net](mailto:choldmeier@franklinmo.net), unless otherwise directed.
- F. These services will be on an "as needed" basis, subject to Alaris's availability. Alaris is not guaranteed any minimum amount of work by virtue of this Agreement.
- G. These services shall be provided in accordance with all applicable ethical and legal standards.

### 2. Term

The term of this Agreement shall commence as of the day of signing and continue in effect through May 31, 2023.

### 3. Fees

The following rates will apply to the services provided pursuant to Section 1 of this Agreement:

- Original and One Copy of Hearing Transcript, 10 business day delivery: \$5.25 perpage
- Appearance Fee:
  - Before 6pm: \$50/hour, two-hour minimum
  - 6pm or later: \$100/hour, two-hour minimum
- Electronic or Condensed Copy of Transcript: No Additional Charge
- Standard Shipping: \$20.00

NOTE: The Fees set out herein reflect the historic services that Alaris has provided the Franklin County Planning and Zoning Department. Alaris can provide additional services (like video) and expedited services at additional costs. Those additional services are not part of this Agreement, and fees will be at the rate quoted when the services are requested.

### 4. Invoicing and Payment

All invoices will include a PO# if provided by Franklin County Planning and Zoning Department. If one is not provided at the time of scheduling, Alaris will contact Franklin County Planning and Zoning Department to obtain one or to confirm one is not necessary.

consideration of the services provided pursuant to Section 1 of this Agreement, fees will be paid within 30 days of receipt of invoice.

5. Termination

Either party may terminate this Agreement upon thirty (30) days written notice to the other party.

6. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

7. Appropriation

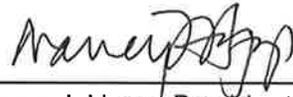
The funding of this Agreement is dependent at all times upon the appropriation of funds by Franklin County and is voidable at any time by the Presiding Commissioner if appropriation by the County for the services under this Agreement is not made.

The Presiding Commissioner and Alaris hereby agree to all terms and conditions as set forth in this Agreement and hereto execute this Agreement.

Franklin County, Missouri

Taylor & Associates Reporting, Inc. d/b/a  
Alaris Litigation Services

\_\_\_\_\_  
Tim Brinker, Presiding Commissioner

  
\_\_\_\_\_  
Nancy J. Hopp, President

\_\_\_\_\_  
Date

2/21/20  
\_\_\_\_\_  
Date



# COMMISSION ORDER

STATE OF MISSOURI } ss.  
County of Franklin }

Tuesday, March 10, 2020  
Contract/Agreements

**IN THE MATTER OF APPROVING  
AND AUTHORIZING EXECUTION  
OF A CONTRACT WITH PAN-AMERICAN  
LIFE INSURANCE COMPANY**

**WHEREAS**, Pan-American Life Insurance Company provides Aggregate and Specific Excess Loss Insurance to Franklin County; and

**WHEREAS**, it is necessary that the existing agreement with Pan-American Life Insurance Company be renewed in order maintain said Aggregate and Specific Excess Loss Insurance; and

**WHEREAS**, Pan-American Life Insurance Company has agreed to provide access to their Aggregate and Specific Excess Loss Insurance to Franklin County as shown in the contract which is attached hereto and incorporated by reference herein; and

**IT IS THEREFORE ORDERED** that the Agreement with Pan-American Life Insurance Company and attached Amendment to said Agreement is hereby approved and that Presiding Commissioner, Tim Brinker, is authorized to execute said Agreement on behalf of Franklin County.

**IT IS FURTHER ORDERED** the County Clerk is hereby authorized and directed to attest to and affix the seal of the County to the said Application and 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 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 and that a copy of the Order be provided to Tim Baker, County Clerk; Jeff Wilson, Wilson & Company; and Ann Struttmann, Purchasing Director.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

**AMENDMENT TO THE APPLICATION FOR  
AGGREGATE AND SPECIFIC EXCESS LOSS INSURANCE**

The Application/Schedule is hereby amended to include the following provision:

The Contract will be based upon the current employee benefits as defined in the Employee Benefit Plan which is a part of this Application by reference or by attachment, except as noted below:

7. **Estimated Initial Enrollment (will be used as the Number of Covered Units during the first Contract Month):**

**124 Singles and 24 Employee Spouse and 106 Employee Child(ren) and 44 Families (or)  
298 Composite**

8. **GENERAL SCHEDULE OPTIONS: (Continued)**

Annual Minimum Aggregate Deductible: **\$3,316,349**

**IS DELETED IN ITS ENTIRETY AND REPLACED WITH:**

7. **Estimated Initial Enrollment (will be used as the Number of Covered Units during the first Contract Month):**

**125 Singles and 24 Employee Spouse and 99 Employee Child(ren) and 42 Families (or)  
290 Composite**

8. **GENERAL SCHEDULE OPTIONS: (Continued)**

Annual Minimum Aggregate Deductible: **\$3,199,172**

This Amendment forms a part of the Application/Schedule of the Contract to which it is attached and is effective as of **January 1, 2020** and until the Contract expires, is cancelled, or is otherwise terminated.

Payment of premium on or after the effective date of the Amendment shall constitute acceptance by the Applicant of the modifications contained herein.

No other provision or condition of the Contract is changed in any way by this amendment, except as described above.

Signed for the Company at \_\_\_\_\_

By \_\_\_\_\_

**PAN-AMERICAN LIFE INSURANCE COMPANY  
601 POYDRAS STREET  
NEW ORLEANS, LA. 70130**

Pan-American Life Insurance Company, New Orleans, Louisiana ("Company") agrees with the Contractholder to pay benefits under the provisions of the Contract issued to the Bank of Edwardsville:

Contractholder: Trustees of PALIC Employers' Excess Trust  
Contract Number: **48473**  
Reinsured: **County of Franklin**  
Effective Date: **January 1, 2020**  
Expiration Date: **December 31, 2020**

**READ YOUR CONTRACT CAREFULLY**

This Contract is legally binding between the Reinsured and Pan-American Life Insurance Company ("Company"). The consideration for this Contract includes, but is not limited to, the Application and the payment of premiums as provided hereinafter.

**AGREEMENT**

This Contract Form as issued to the Contractholder, the Application/Schedule, Adoption and Participation Agreement, and the Contract Addenda (if any), constitute the entire Contract between the Reinsured and the Company. Oral statements not expressly incorporated herein are not part of this Contract. Only the President, a Vice President, or the Secretary of the Company may make changes to the Contract Form or Addenda on behalf of the Company.

All changes to this Contract must be in writing and attached to this Contract. The Company reserves the right to amend the Contract Form from time to time.

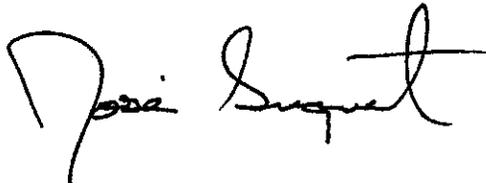
The Company will pay the Aggregate and Specific Excess Loss benefits provided in this Contract. Payment is subject to the conditions, limitations and exceptions of this Contract.

The Reinsured agrees to pay premiums when due and to comply with the Contract provisions.

This Contract Form is governed by the laws of the state of Illinois.

The sections set forth on the following pages are a part of this Contract and take effect on the Effective Date.

IN WITNESS WHEREOF the Pan-American Life Insurance Company has caused this Contract to be executed by its President at New Orleans, Louisiana.

A handwritten signature in black ink, appearing to read "Jose Siquel". The signature is fluid and cursive, with a large initial "J" and a long horizontal stroke at the end.

Chairman of the Board  
President and Chief Executive Officer

## I. DEFINITIONS

As used in this Contract, the following definitions shall be applicable:

**Agent**, when referring to the Reinsured, means the Reinsured's representative, including but not limited to its Designated Agent, Broker, or Third Party Administrator.

**Aggregate Benefit** means the amount that the Company agrees to pay the Reinsured after the end of the Contract Year for eligible claims Paid by the Reinsured over and above the Reinsured's Annual Minimum Aggregate Deductible as set forth in the Application/Schedule and pursuant to the terms, conditions and limitations of the Contract.

**Aggregate Contract Basis** identifies the dates during which Employee Benefit Plan expenses must be Incurred and must be Paid to be considered eligible for reimbursement as Aggregate Benefits.

**Aggregate Deductible Per Month** means the dollar amount shown in the Application/Schedule multiplied by the Number of Covered Units. The sum of all Aggregate Deductibles Per Month equals the Annual Aggregate Deductible.

**Annual Aggregate Deductible** means the sum of each Aggregate Deductible Per Month for each month during the Contract Year or fraction thereof.

**Annual Minimum Aggregate Deductible** means the lowest possible Annual Aggregate Deductible applicable to the Contract Year or fraction thereof. This amount is set forth in the Application/Schedule.

**Continuation Beneficiary** is a Covered Unit which elects to extend its group health coverage under the Employee Benefit Plan as entitled under the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA).

**Contract** means the entire agreement between the Reinsured and the Company, specifically including, the Contract Application/Schedule, the Contract Form, and the Contract Addenda (if any).

**Contract Year or Contract Month** means the period measured from the Effective Date of this Contract, while this Contract is in force. Each new Contract Month will begin on a day which corresponds to the Effective Date. If there is no such day in any applicable month, then the last day of the month will be used.

**Covered Person** refers to each person, individually, who is a Covered Unit, or, in the case of a dependent, a member of a Covered Unit. In no event will coverage for a dependent become effective before the employee's Effective Date of Coverage of a plan participant under the Employee Benefit Plan.

## I. DEFINITIONS (Continued)

**Covered Unit**, for purposes of calculation of the Excess Loss premiums and the Aggregate Deductible per Month, means a plan participant, a plan participant with dependents, or such other defined unit as agreed upon between the Company and the Reinsured, provided such plan participant, dependents or such other defined unit is covered under the Employee Benefit Plan.

**Disabled Persons** are those employees not actively at work or, in the case of a dependent or Continuation Beneficiary, is by disability unable to perform the normal functions of a person of like sex and age on the Effective Date of this Contract or the date such person becomes eligible for coverage under the Employee Benefit Plan.

**Eligible Claims Payments** means expenses of the Employee Benefit Plan qualifying for coverage under the terms and conditions of this Contract.

**Employee Benefit Plan** means the master plan document of the Reinsured to provide medical expense benefits to the Employer's qualified plan participants and dependents of such plan participants in effect on the Effective Date of this Contract.

**Incurred** refers to the date on which a covered medical service was rendered, the date disability benefit payments become due, or a covered medical purchase was made for a Covered Person under the Employee Benefit Plan.

**Maximum Aggregate Benefit** means the amount set forth in the Application/Schedule as the maximum total Aggregate Benefit payable under the terms, conditions and limitations of this Contract during the term set forth in the Aggregate Contract Basis.

**Maximum Eligible Claim Expense Per Person**, as it relates to aggregate coverage, means the maximum dollar value of claims Paid on any one Covered Person during a Contract Year that can apply toward satisfaction of an Annual Aggregate Deductible, or that can apply toward the calculation of the Aggregate Benefit for that Contract Year.

**Maximum Specific Benefit** means the amount set forth in the Application/Schedule that is the maximum total Specific Benefit payable under the terms, conditions and limitations of this Contract during the period an individual is a Covered Person under the Employee Benefit Plan, regardless of the number of years the Covered Person is eligible under the Employee Benefit Plan and regardless of whether expenses for this Covered Person were Incurred and/or Paid during this Contract Year. In the context of the definition of Maximum Specific Benefit, references to "Employee Benefit Plan" include all predecessors and successors of the particular plan in effect on the contract's Effective Date.

## **I. DEFINITIONS (Continued)**

**Number of Covered Units** means the total number of Covered Units existing in any Contract Month. The Number of Covered Units for the first Contract Month of the Contract Year is shown in the Application as the estimated initial enrollment. The Number of Covered Units for subsequent Contract Months will be determined on a monthly basis in accordance with the definition of a Covered Unit.

**Paid** means that funds are actually disbursed by the Contractholder or his agent. Payment of a claim is the unconditional and direct payment of a claim to a Covered Person or their health care providers. Payment will be deemed made on the date that both (1) the payor directly tenders payment by mailing (or otherwise delivering) a draft or check, and (2) the account upon which the payment is drawn contains, and continues to contain, sufficient funds to permit the check or draft to be honored.

Should the account upon which payment is drawn not contain sufficient funds to cover all outstanding checks and drafts on the account, then the Company may consider, in its sole discretion, any particular checks or drafts as not having been paid, but only to the total amount representing the difference between the funds in the account and the total of outstanding checks and drafts.

**Payable Percentage** means the percentage payable as shown in the Application/Schedule. The calculation of Specific Benefits may be subject to a different Payable Percentage than the calculation of Aggregate Benefits.

**Proof of Loss** is the form authorized by the Company to be used for the submission of claims as well as the supporting documentation reasonably necessary for the Company's independent evaluation of the legitimacy and extent of the claim. Claims for expenses not specifically identified in previously submitted Proofs of Loss must be accompanied by separate Proofs of Loss.

**Specific Benefit** means the amount the Company will pay to the Reinsured for eligible claims Paid by the Reinsured over and above the Reinsured's Specific Deductible Per Person and, pursuant to the terms, conditions and limitations of the Contract.

**Specific Contract Basis** identifies the dates during which Employee Benefit Plan expenses must be Incurred and must be Paid to be considered eligible for reimbursement as Specific Benefits.

## II. BENEFITS

The Company will pay, subject to the terms, conditions and limitations of the Contract, the following benefits, if shown in the Application/Schedule, to the Reinsured within a reasonable time upon receipt of a fully executed Proof of Loss.

### 1. **Aggregate**

The Aggregate Benefit for the Contract Year, or fraction thereof is the total of the Eligible Claim Payments, on an Incurred and/or Paid basis as shown in the Aggregate Contract Basis of the Application/Schedule:

- a. Less the Annual Aggregate Deductible or the Annual Minimum Aggregate Deductible, whichever is greater; and
- b. Less the total claims recoverable under the Specific Benefit; and
- c. Less the amount of the claims Paid by the Reinsured in excess of the Maximum Eligible Claim Expense Per Person as shown in the Application/Schedule; and
- d. Less amounts recovered from other sources;
- e. Multiplied by the Aggregate Payable Percentage.

Aggregate Benefits are not payable until after the expiration or termination of the Contract. If this Contract should terminate or expire, the Company shall not be liable for Aggregate Benefits for expenses Incurred or Paid by the Reinsured after the termination date or the Expiration Date of this Contract, whichever occurs first.

In no event will the Aggregate Benefit exceed the Maximum Aggregate Benefit shown in the Application/Schedule.

### 2. **Specific**

The Specific Benefit with regard to each Covered Person, is the total of the Eligible Claim Payments, on an Incurred and/or Paid basis as shown in the Specific Contract Basis of the Application/Schedule:

- a. Less the Specific Deductible; and
- b. Less amounts recovered from other sources;
- c. Multiplied by the Specific Payable Percentage.

The Reinsured shall not be entitled to any Specific Benefit unless and until the Reinsured has actually Paid the full amount of the Specific Deductible as set forth in the Application/Schedule for the Covered Person(s) for which the Specific Benefit is sought. The Reinsured shall only be entitled to a Specific Benefit up to the amount actually Paid by the Reinsured over and above the Specific Deductible.

## **II. BENEFITS (Continued)**

### **2. Specific (Continued)**

If this Contract should terminate or expire, the Company shall not be liable for Specific Benefits for expenses Incurred or Paid by the Reinsured after the termination date or the Expiration Date of the Contract, whichever occurs first.

In no event will the Specific Benefit with regard to any Covered Person exceed the Maximum Specific Benefit shown in the Application/Schedule.

## **III. LIMITATIONS**

1. This section is left intentionally blank.
2. This Contract will not pay the Reinsured for any loss or expense caused by or resulting from any of the following:
  - a. Expenses incurred while the Employee Benefit Plan is not in force with respect to the Covered Person.
  - b. Expenses resulting from weekly (disability) income, dental, vision or any prescription card service, unless shown in the Application/Schedule.
  - c. Liability assumed by the Reinsured under any contract or service agreement other than the Employee Benefit Plan.
  - d. Expenses as the result of extra-contractual damages; compensatory damages; or punitive damages.
  - e. Expenses resulting from services which are billed in excess of the usual and customary charge for the locality where administered.
  - f. Expenses for benefits for accidental bodily injury or sickness for which the Covered Person would be entitled to benefits under any Worker's Compensation, U.S. Longshoremen and Harbor Worker's or other occupational disease legislation or policy, whether or not such policy is actually in force.
  - g. Expenses resulting from experimental medical practices, procedures, services or supplies, according to normally accepted medical standards in effect at the time the practices, procedures, services or supplies are provided.

### III. LIMITATIONS (Continued)

- h. Cost of the administration of claim payments or expense of litigation with individual claimants.
  - i. Expenses for benefits to any Covered Person with coverage under any other plan, including Medicare, which, when combined with the benefits payable by such other plan, would cause the total to exceed 100% of the Covered Person's actual expenses.
  - j. Payments under the Employee Benefit Plan arising out of or caused by or contributed to or in consequence of war, hostilities (whether war be declared or not), invasion or civil war.
3. If the Application/Schedule shows disabled persons are not covered, no benefits will be paid under the Contract for expenses Incurred or Paid under the Employee Benefit Plan for a Disabled Person until:
- a. If a plan participant, he or she returns to active, full-time employment for at least one (1) full working day; or
  - b. If a dependent or Continuation Beneficiary, he or she is able to perform the normal functions of a person of like sex and age.
4. Newborn children of plan participants who have previously enrolled and continue to cover their eligible dependents under the Employee Benefit Plan will be eligible for Excess Loss coverage on the date of the child's birth. Employees who have not previously enrolled for dependent coverage will be eligible for newborn child coverage as defined within the Employee Benefit Plan.
5. Retired plan participants and their dependents, who are eligible under the Employee Benefit Plan, will be eligible for coverage under the Contract only if so indicated in the Application/Schedule.

#### IV. CLAIMS PROVISIONS

1. **Payment of Claim:** All benefits as they become payable under this Contract will be paid to the Reinsured. All expenses as they become payable under the Employee Benefit Plan shall be Paid by the Reinsured. The Company shall pay claim within a reasonable time after receiving fully executed Proofs of Loss and the documentation reasonably necessary to evaluate the eligibility and extent of the claim.
2. **Warranty:** Upon presentation of Proof of Loss to the Company for Aggregate Benefits, the Reinsured warrants that all monies necessary to pay for services and supplies have been paid to the respective providers of medical services or supplies to which the claim for reimbursement relates.
3. **Notice of Claim:** The Reinsured shall give written notice of claims to the Company on the Company's customary notice (Proof of Loss form), within thirty (30) days of the date the Reinsured becomes aware of the existence of facts which would reasonably suggest the possibility that benefits will be incurred which are covered by this Contract and which are equal to or exceed fifty percent (50) of the Specific Deductible.

In addition, the Reinsured shall notify the Company immediately of the expenses of any Covered Person which meet any of the following criteria:

- a. Continuous hospitalization for more than one month, or
- b. A claim for any one of the following disabilities: mental disorder requiring hospitalization, brain injury, spinal injury resulting in real or suspected paralysis of the limbs, serious burns involving ten (10) percent or more of the body with third degree burns or thirty (30) percent or more of the body with second degree burns, multiple or serious fractures, crushing or massive internal injuries, premature births, Acquired Immune Deficiency Syndrome (AIDS).

The Reinsured shall submit on a timely basis all proofs, reports, and supporting documents including, but not limited to, a monthly summary of all Eligible Claims Payments processed by the Reinsured.

## V. CONTRACT TERMINATION

The Contract and all benefits hereunder will terminate upon the earliest of the following dates:

1. The Contractholder (Trustee) may terminate this Contract at any time by giving written notice. The Contract will end no sooner than thirty-one (31) days after the receipt of the written notice; however, the Reinsured's coverage will end on the later of the date the Contract terminates or the last day of their Contract Year.
2. The expiration of the Grace Period for unpaid premiums with termination to be effective at the end of the last period for which premiums were paid.
3. The premium due date next following receipt by the Company of written notice from the Reinsured that the Contract is to be terminated.
4. The Expiration Date of this Contract.
5. The date of termination of the Employee Benefit Plan.
6. The date of cancellation of the administrative agreement between the Reinsured and the Designated Third Party Administrator, unless the Company has, prior to such cancellation, consented in writing to the Reinsured's designation of a successor Third Party Administrator.
7. This Contract will automatically terminate if the Reinsured does not pay claims or make available funds to pay claims as required by the Contract.

## VI. MISCELLANEOUS PROVISIONS

1. **Liability:** The Company will have neither the right nor the obligation under this Contract to directly pay any Covered Person or provider of professional or medical services for any benefit which the Reinsured has agreed to provide under the terms of the Employee Benefit Plan. The Company's sole liability hereunder is to the Reinsured, subject to the terms, conditions and limitations of this Contract. Nothing in this Contract shall be construed to permit a Covered Person to have a direct right of action against the Company.
2. **Payment of Premiums:** Each Premium for this Contract is payable on or before its due date as set forth in the Application/Schedule to the Company or to its authorized representative. Payment of a premium will not maintain this Contract in force beyond the period for which such premium is paid, except as otherwise stated in the Grace Period.

If the Effective Date of this Contract is other than the first day of a calendar month, premiums payable under this Contract are due and payable on the first of each calendar month.

3. **Grace Period:** A Grace Period of thirty (30) days will be allowed for the payment of each premium after the first premium. Should a premium otherwise due, not be paid during the Grace Period this Contract will terminate without further notice retroactive to the date for which premiums were last paid. The liability of the Company will be limited to claims Paid by the Reinsured prior to the date of termination. There will be no refund of any premium shown in the Application/Schedule.
4. **Entire Contract:** This Contract Form as issued to the Contractholder, together with the Reinsured's Application/Schedule, Adoption and Participation Agreement, Contract Addenda (if any), constitute the entire contract. The Company has relied upon the underwriting information provided by the Reinsured or the Reinsured's Agent, in the issuance of this Contract. Should subsequent information become known which, if known prior to issuance of this Contract, would affect the rates, deductibles, terms or conditions for coverage hereunder, the Company will have the right to revise the rates, deductibles, terms or conditions as of the Effective Date of issuance, by providing written notice to the Reinsured.
5. **Concealment, Fraud:** This entire Contract will be void if, whether before or after a claim or loss, the Reinsured or its Agent has concealed or misrepresented any material fact or circumstance concerning this Contract or the subject thereof, including any claim thereunder or in any case of fraud by the Reinsured or its Agent relating thereto.
6. **Clerical Error:** Clerical error, whether by the Reinsured or by the Company, in keeping any records pertaining to the coverage, will not invalidate coverage otherwise validly in force nor continue coverage otherwise validly terminated.

## VI. MISCELLANEOUS PROVISIONS (Continued)

7. **Audits:** The Company will have the right: (1) to inspect and audit all records and procedures of the Reinsured and Designated Third Party Administrator; and (2) to require, upon request, proof of records satisfactory to the Company that payment has been made to the Covered Person or the provider of such services or benefits which are the basis for any claim by the Reinsured hereunder.
8. **Notice of Appeal:** Any objection, notice of legal action, or complaint received on a claim processed by the Reinsured or the Third Party Administrator, and on which it reasonably appears a Excess Loss benefit will be payable to the Reinsured under this Contract shall be brought to the immediate attention of the claims department of the Company.
9. **Changes:** Only the President, a Vice President, or the Secretary of the Company have the authority to alter this Contract, or to waive any of the Company's rights and then only in writing. No such alteration of this Contract shall be valid unless endorsed on or attached to this Contract. No Agent, Broker, or Third Party Administrator has the authority to alter this Agreement or to waive any of its provisions.
10. **Notice:** For the purpose of any notice required from the Company under the provisions of this Contract, notice to the Reinsured's Designated Third Party Administrator shall be considered notice to the Reinsured.
11. **Amendments to the Employee Benefit Plan:** The Employee Benefit Plan shall not be changed while this Contract is in force without the prior written consent of the Company. Notice of any amendment to the Employee Benefit Plan must be given to the Company or its authorized representative at least thirty (30) days prior to the Effective Date of the amendment. The Company will have the sole option to accept the amendment to the Employee Benefit Plan, and if accepted, the Company reserves the right to revise the rates, deductibles, terms or conditions of the Contract as of the Effective Date of the amendment. If such amendment is not agreed to in writing, the Company will be liable to pay benefits as if the Employee Benefit Plan was not changed.

## VI. MISCELLANEOUS PROVISIONS (Continued)

12. **Responsibilities of the Reinsured's Designated Third Party Administrator:** Without waiving any of its rights under this Contract, and without making the Designated Third Party Administrator a party to this Contract, the Company agrees to recognize the Designated Third Party Administrator as respects the normal administration of the Reinsured's Plan subject to:

- a. The Third Party Administrator being responsible on behalf of the Reinsured for auditing, calculating and processing all claims eligible under the Employee Benefit Plan within a reasonable period of time, preparing periodic reports as required by the Company and maintaining and making available to the Company at all times such information as the Company may reasonably require for proof of payment of the claim(s) by the Reinsured;
- b. The Third Party Administrator performing such other duties as may be reasonably required by the Company, including but not limited to, maintaining an accurate record of eligible Covered Persons of the Reinsured;
- c. The Company will not be responsible for any compensation due the Designated Third Party Administrator for functions performed in relation to this Contract; and
- d. This Contract will not be deemed to make the Company a party to any agreement between the Reinsured and the Designated Third Party Administrator.

13. **Hold Harmless:**

- a. The Reinsured agrees to indemnify and hold the Company harmless for any legal expenses incurred, reasonable settlements made, or judgment (s) awarded, arising out of any dispute involving a participant or former participant of the Reinsured's Employee Benefit Plan provided such legal expenses, settlements, or judgments were not incurred as a result of the sole negligence or intentional wrongful acts of the Company.

The Company, following any notification of its being, or likely to be, named as a defendant on any action concerning the aforementioned dispute will, within a reasonable time, in writing, notify the Reinsured of the dispute. The Company will make all probative material available to the Reinsured upon written request from the Reinsured. The Company will cooperate with the Reinsured in matters pertaining to the dispute, however, such cooperation with the Reinsured will not waive the right of the Company to solely defend or settle any action in a manner it deems prudent.

- b. The Reinsured shall be responsible for any State premium taxes incurred with respect to funds paid to or by the Reinsured under the Employee Benefit Plan. Taxes incurred with respect to premiums paid for the Contract will be the responsibility of the Company.

## VI. MISCELLANEOUS PROVISIONS (Continued)

14. **Offset:** The Company will be entitled to offset claim reimbursements to the Reinsured against premiums due and unpaid by the Reinsured.
15. **Assignments:** The Reinsured shall not assign any of its rights under this Contract without the prior written consent of the Company, and any assignment without prior written consent shall be void.
16. **Subrogation:** The Reinsured shall prosecute any and all valid claims that the Reinsured may have against third parties arising out of any occurrence resulting in a loss payment by the Reinsured and to account for any amounts recovered. Should the Reinsured fail to prosecute any valid claims against third parties and the Company thereupon becomes liable to make payments to the Reinsured under the terms and conditions of this Contract, then the Company shall assume all the Reinsured's rights to prosecute any valid claims against third parties, and the Reinsured will be responsible for any reasonable legal expenses incurred in the course of the prosecution.
17. **Recoveries:** The Company shall be entitled to recover first up to its full share of reimbursed claims before the Reinsured shares in any amount so recovered whether by way of subrogation or otherwise.
18. **Arbitration:** Any controversy or claim arising out of or relating to this Contract, or the breach thereof, shall be settled by Arbitration in accordance with the rules of the American Arbitration Association, with the express stipulation that the arbitrator(s) shall strictly abide by the terms of this Contract and shall strictly apply rules of law applicable thereto. All matters shall be decided by a panel of three (3) arbitrators. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction. This provision shall survive the termination or expiration of this Contract. The parties hereto may alter any of the terms of this provision only by express written agreement, although such alteration may be before or after any rights or obligations arise under this provision.
19. **Insolvency:** The insolvency, bankruptcy, financial impairment, receivership, voluntary plan of arrangement with creditors, or dissolution of the Reinsured or the Reinsured's Designated Third Party Administrator shall not impose upon the Company any liability other than the liability defined in this Contract. In particular, the insolvency of the Reinsured shall not make the Company liable to the creditors of the Reinsured, including Covered Persons.
20. **Severability Clause:** Any clause deemed void, voidable, invalid, or otherwise unenforceable, whether or not such a provision is contrary to public policy, shall not render any of the remaining provisions of the Contract invalid.
21. **Renewal:** Renewal is not automatic but is available if permitted by the Company. Renewal may be subject to new premium rates, new underwriting terms, and new Contract terms.

**APPLICATION TO  
PAN-AMERICAN LIFE INSURANCE COMPANY  
FOR  
AGGREGATE AND SPECIFIC EXCESS LOSS INSURANCE**

Application is hereby made to the Pan-American Life Insurance Company ("Company") for Aggregate and Specific Excess Loss Insurance. This Application must be accepted and approved by the Company or its authorized representative prior to any Contract being in existence.

1. Full Legal Name of Applicant: County of Franklin
2. Address: 400 E. Locust Street, Suite 201  
City: Union State: MO Zip Code: 63084
3. If employee benefit plans of subsidiary or affiliated companies (companies under common control through stock ownership, contract, or otherwise) are to be included, list legal name and addresses of such companies.  
N/A
4. Enter the full name of your Employee Benefit Plan(s) - (A copy of such Employee Benefit Plan(s) must be attached. County of Franklin Employee Benefit Plan
5. Name and address of Designated Third Party Administrator:  
IPMG, 225 Smith Rd., St. Charles, IL 60174
6. Effective Date: January 1, 2020
7. Estimated Initial Enrollment (will be used as the Number of Covered Units during the first Contract Month):  
124 Singles and 24 Employee Spouse and 106 Employee Child(ren) and 44 Families (or 298 Composite)
8. **GENERAL SCHEDULE OPTIONS:**
  - (a) Disabled Persons  are  are not covered.  
Retired Employees  are  are not covered.
  - (b) Aggregate Benefit  Yes  No  
Aggregate Contract Basis: Employee Benefit Plan expenses must be Incurred from January 1, 2020 through December 31, 2020, and Paid from January 1, 2020 through December 31, 2020.  
Claims Incurred prior to the Contract Effective Date are limited to N/A.

8. **GENERAL SCHEDULE OPTIONS:** (Continued)

Aggregate eligible expenses include:

- Medical                       Prescription Card Service  
 Dental Care                       Weekly (Disability) Income  
 Vision Care                       Other

Aggregate Deductible Per Month, per single Employee: \$563.62  
Employee Spouse: \$1,122.73  
Employee Child(ren): \$993.67  
Family: \$1,686.34  
Composite: N/A

Aggregate Payable Percentage (excess of deductible): 100%  
Maximum Eligible Claim Expense Per Covered Person: \$100,000  
Annual Minimum Aggregate Deductible: \$3,316.349  
Maximum Aggregate Benefit (excess of Deductible): \$1,000,000  
 Monthly Aggregate Accommodation Addendum (Optional)  
Separate premiums, if elected  
 Terminal Premium Optional Addendum  
Separate premiums, if elected

(c) **Specific Benefit**                       Yes  No

**Specific Contract Basis:** Employee Benefit Plan expenses must be  
Incurred from January 1, 2020 through December 31, 2020, and  
Paid from January 1, 2020 through March 31, 2021.  
Claims Incurred prior to the Contract Effective Date are limited to N/A.  
**Specific Eligible Expense:** Medical and Rx Only  
Specific Deductible (per person): \$100,000  
Specific Payable Percentage (excess of deductible): 100%  
Maximum Specific Benefit (per person in excess  
of Specific Deductible): Unlimited

9. **PREMIUMS:**

(a) **Aggregate Premium**

Premium Per Month Per Unit: \$4.76  
Minimum Annual Aggregate Premium: N/A

Monthly Aggregate Accommodation  
Annual Premium in Advance: N/A  
Premium Per Month Per Unit: N/A

(b) **Specific Premium**

Premium Per Month Per Single Employee: \$98.00  
Employee Spouse: \$189.06  
Employee Child(ren): \$168.05  
Family: \$280.87  
Composite: N/A  
Minimum Monthly Specific Premium: N/A

  
MO

10. SPECIAL RISK LIMITATIONS:

Contract will be based upon the current employee benefits as defined in the Employee Benefit Plan by reference or by attachment, except as noted below:

Aggregate:

- ██████████ will have an individual Specific deductible of \$150,000 with only the first \$100,000 applying toward the Aggregate benefit.
- ██████████ will have an individual Specific deductible of \$225,000 with only the first \$100,000 applying toward the Aggregate benefit.
- ██████████ will have an individual Specific deductible of \$250,000 plus an additional conditional individual specific deductible of \$175,000 if member receives any antineoplastic agents with only the first \$100,000 applying toward the Aggregate benefit. This conditional individual Specific deductible will apply to all claims (medical and RX) for this policy period, once they have the trigger event of receiving any antineoplastic agents.
- ██████████ excluded assumed termed and not on COBRA.
- Entire Contract: This Contract Form as issued to the Contractholder, together with the Contractholder's signed Application and Schedule, Disclosure Statement, final signed and accepted proposal, any Contract Addenda and the Policyholder's Plan Document which is on file with the Company constitute the entire contract.

Specific:

- ██████████ will have an individual Specific deductible of \$150,000 with only the first \$100,000 applying toward the Aggregate benefit.
- ██████████ will have an individual Specific deductible of \$225,000 with only the first \$100,000 applying toward the Aggregate benefit.
- ██████████ will have an individual Specific deductible of \$250,000 plus an additional conditional individual specific deductible of \$175,000 if member receives any antineoplastic agents with only the first \$100,000 applying toward the Aggregate benefit. This conditional individual Specific deductible will apply to all claims (medical and RX) for this policy period, once they have the trigger event of receiving any antineoplastic agents.
- ██████████ excluded assumed termed and not on COBRA.
- Entire Contract: This Contract Form as issued to the Contractholder, together with the Contractholder's signed Application and Schedule, Disclosure Statement, final signed and accepted proposal, any Contract Addenda and the Policyholder's Plan Document which is on file with the Company constitute the entire contract.

**11. IT IS UNDERSTOOD AND AGREED, AS CONDITIONS PRECEDENT TO THE APPROVAL OF THIS APPLICATION, THAT:**

- (a) This section is left intentionally blank.
- (b) All documentation requested by the Company must be submitted prior to any approval of this Application and must be received by the Company within ninety (90) days of the requested Effective Date.
- (c) If the Schedule shows disabled persons are not covered, no benefits will be paid under the Contract for expenses Incurred or Paid under the Employee Benefit Plan for a disabled person until:
  - (1) if an employee, he or she returns to active, full-time employment for at least one (1) full working day; or
  - (2) if a dependent or Continuation Beneficiary, he or she is able to perform the normal functions of a person of like sex and age.
- (d) Issuance of Excess Loss Insurance is in reliance upon the information provided by the Applicant or its Agent. Should subsequent information become known which, if known prior to issuance of the Contract, would have affected the rates, deductibles, terms or conditions for coverage, the Company will have the right to revise the rates, deductibles, terms or conditions as of the Effective Date of issuance, by providing written notice to the Insured.
- (e) The Contract, if issued, may be void, if whether before or after a claim or loss, any material fact or circumstance was concealed or misrepresented on behalf of the Applicant, or if the Applicant or its Agent, committed fraud.
- (f) Receipt of a premium and its deposit in connection with the Application shall not constitute an acceptance of liability. In the event that Pan-American Life Insurance Company disapproves this Application, its sole obligation shall be to refund such sum to the Applicant.
- (g) If a Contract is issued and later rescinded, the sum of all benefits paid will be deducted from the sum of all premiums paid. If the result is positive, such amount will be paid by the Company to the Applicant. If the result is negative, such amount will be paid by the Applicant to the Company.
- (h) The initial premium will be paid on, or before the Effective Date, and subsequent premiums are due no later than the first day of each calendar month during the Contract Year.
- (i) Applicant acknowledges that the Excess Loss Contract which is the subject of this Application is a reimbursement Contract. Applicant must first pay claims before submitting them for reimbursement.
- (j) Oral Statements not expressly incorporated herein are not part of this Contract. Only the President, a Vice President, or the Secretary of the Company may make changes to the Contract Form or Addenda on behalf of the Company. All changes to this Contract must be in writing and attached to this Contract.
- (k) NEITHER THIS APPLICATION NOR THE TERMS OF THIS APPLICATION MAY BE ALTERED.

In making this Application, the Applicant represents that, to the best of its knowledge and belief, such information accurately reflects the true facts and that the undersigned has authority to bind the Applicant to the proposed Contract. Accordingly, this Application will be a part of the Contract if accepted by the Company or its authorized representative.

Dated at St. Louis, MO this 5 day of December, 2019.

Witness: [Signature]  
Signature of Licensed  
Resident Agent

Applicant: County of Franklin

Tax ID#:  436001345

By:  [Signature] Tim Brinker  
(Officer/Partner)

Title:  Presidias Commissioner

Licensed Resident Agent: Jack Abbott

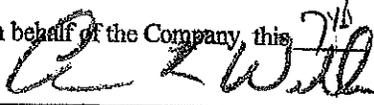
Address: 6320 Christopher Windo Ct.  
(Type or Print)

City: St. Louis State: MO Zip: 63129

Social Security or Tax ID# \_\_\_\_\_

**ACCEPTANCE**

Accepted on behalf of the Company this 7<sup>th</sup> day of February, 2020.

By: 

Title: **President, East Coast Underwriters**

Contract No.: 48473 Effective Date: January 1, 2020 Expiration Date: December 31, 2020  
(12:01 A.M. EASTERN STANDARD TIME 11:59 P.M.)



Group: County of Franklin  
 Administrator: IPMG  
 Issuing Carrier: Pan-American Life Insurance Company

Proposal No: 103392  
 Proposal Date: 11/19/2018  
 Effective Date: 01/01/2020  
 Proposal Valid Through: 01/01/2020

**SPECIFIC STOP LOSS BENEFIT**

		Option 1 TLL	Option 2	Option 3	Option 4
		Medical, Rx Card	Medical, Rx Card	Medical, Rx Card	Medical, Rx Card
Covered Benefits					
Contract Basis		12/15	12/15	12/15	12/15
Annual Specific Deductible per Individual	\$	100,000	\$ 110,000	\$ 120,000	\$ 100,000
Maximum Annual Reimbursement		Unlimited	Unlimited	Unlimited	Unlimited
Maximum Lifetime Reimbursement		Unlimited	Unlimited	Unlimited	Unlimited
Quoted Rate Per Month	<u>Enrollment</u>				
Employee	124	\$ 98.00	\$ 89.02	\$ 82.96	\$ 98.00
Employee Plus Spouse	24	\$ 189.06	\$ 171.17	\$ 159.10	\$ 189.06
Employee Plus Child	106	\$ 168.05	\$ 152.21	\$ 141.53	\$ 168.05
Family	44	\$ 280.87	\$ 253.99	\$ 235.86	\$ 280.87
Estimated Annual Premium		\$ 562,332	\$ 509,477	\$ 473,826	\$ 562,332
Quoted Rate(s) includes Commissions of		0.00%	0.00%	0.00%	0.00%

**AGGREGATE STOP LOSS BENEFIT**

		Option 1 TLL	Option 2	Option 3	Option 4
		Medical, Rx Card	Medical, Rx Card	Medical, Rx Card	Medical, Rx Card
Covered Benefits					
Contract Basis		12/12	12/12	12/12	12/15
Loss Limit Per Individual	\$	100,000	\$ 110,000	\$ 120,000	\$ 100,000
Maximum Annual Reimbursement	\$	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Rate Per Month	<u>Enrollment</u>				
Composite	298	\$ 4.76	\$ 5.09	\$ 5.41	\$ 5.62
Estimated Annual Premium		\$ 17,022	\$ 18,202	\$ 19,346	\$ 20,097
Rate(s) includes Commissions of		0.00%	0.00%	0.00%	0.00%
Annual Aggregate Deductible		\$ 3,316,349	\$ 3,320,430	\$ 3,324,512	\$ 3,921,154
Minimum Aggregate Deductible		\$ 3,316,349	\$ 3,320,430	\$ 3,324,512	\$ 3,921,154
Monthly Aggregate Claim Factors	<u>Enrollment</u>				
<u>Medical, RxCard</u>					
Employee	124	\$ 563.62	\$ 564.32	\$ 565.01	\$ 666.41
Employee Plus Spouse	24	\$ 1,122.73	\$ 1,124.11	\$ 1,125.49	\$ 1,327.48
Employee Plus Child	106	\$ 993.67	\$ 994.88	\$ 996.11	\$ 1,174.88
Family	44	\$ 1,686.34	\$ 1,688.43	\$ 1,690.50	\$ 1,993.89



Group: County of Franklin  
Administrator: IPMG  
Issuing Carrier: Pan-American Life Insurance Company

Proposal No: 103392  
Proposal Date: 11/19/2018  
Effective Date: 01/01/2020  
Proposal Valid Through: 01/01/2020

**OVERALL COST SUMMARY**

	<u>Option 1</u>	<u>Option 2</u>	<u>Option 3</u>	<u>Option 4</u>
Total Annual Fixed Costs	\$ 579,354	\$ 527,679	\$ 493,172	\$ 582,429
Variable Costs	\$ 3,316,349	\$ 3,320,430	\$ 3,324,512	\$ 3,921,154
Maximum Annual Liability	\$ 3,895,703	\$ 3,848,109	\$ 3,817,684	\$ 4,503,583



Group: County of Franklin  
 Administrator: IPMG  
 Issuing Carrier: Pan-American Life Insurance Company

Proposal No: 103392  
 Proposal Date: 11/19/2019  
 Effective Date: 01/01/2020  
 Proposal Valid Through: 01/01/2020

**SPECIFIC STOP LOSS BENEFIT**

Covered Benefits		Option 5		Option 6	
		Medical, Rx Card		Medical, Rx Card	
Contract Basis			12/15		12/15
Annual Specific Deductible per Individual		\$	110,000	\$	120,000
Maximum Annual Reimbursement			Unlimited		Unlimited
Maximum Lifetime Reimbursement			Unlimited		Unlimited
Quoted Rate Per Month	<u>Enrollment</u>				
Employee	124	\$	89.02	\$	82.96
Employee Plus Spouse	24	\$	171.17	\$	159.10
Employee Plus Child	106	\$	152.21	\$	141.53
Family	44	\$	253.99	\$	235.86
Estimated Annual Premium		\$	509,477	\$	473,826
Quoted Rate(s) includes Commissions of			0.00%		0.00%

**AGGREGATE STOP LOSS BENEFIT**

Covered Benefits		Option 5		Option 6	
		Medical, Rx Card		Medical, Rx Card	
Contract Basis			12/15		12/15
Loss Limit Per Individual		\$	110,000	\$	120,000
Maximum Annual Reimbursement		\$	1,000,000	\$	1,000,000
Rate Per Month	<u>Enrollment</u>				
Composite	298	\$	6.01	\$	6.39
Estimated Annual Premium		\$	21,492	\$	22,851
Rate(s) includes Commissions of			0.00%		0.00%
Annual Aggregate Deductible		\$	3,925,984	\$	3,930,807
Minimum Aggregate Deductible		\$	3,925,984	\$	3,930,807
Monthly Aggregate Claim Factors	<u>Enrollment</u>				
<u>Medical, RxCard</u>					
Employee	124	\$	667.23	\$	668.04
Employee Plus Spouse	24	\$	1,329.12	\$	1,330.75
Employee Plus Child	106	\$	1,176.33	\$	1,177.78
Family	44	\$	1,996.34	\$	1,998.81



Group: County of Franklin  
Administrator: IPMG  
Issuing Carrier: Pan-American Life Insurance Company

Proposal No: 103392  
Proposal Date: 11/19/2019  
Effective Date: 01/01/2020  
Proposal Valid Through: 01/01/2020

**OVERALL COST SUMMARY**

	<u>Option 5</u>	<u>Option 6</u>
Total Annual Fixed Costs	\$ 530,969	\$ 496,677
Variable Costs	\$ 3,925,984	\$ 3,930,807
Maximum Annual Liability	\$ 4,456,953	\$ 4,427,484

**PROPOSAL QUALIFICATIONS AND CONTINGENCIES**

If a case is fully insured all available claims and large claim information that is normally provided by that carrier in the state must be provided. ECU reserves the right at their sole discretion to waive the information requirements listed above. Individual Medical Questionnaires may be required on all eligible participants.

This quote is only valid up to the effective date indicated on the proposal. The confirmation of offer must be received within ten (10) business days or the effective date, whichever is sooner, of the date ECU locks-in the shock loss and aggregate offer. If not received within the time ECU reserves the right to require all updated shock loss and aggregate information.

Rates and factors presented are subject to revision if the final enrollment varies in total by coverage tier by +/- 10% from the demographics used to calculate this proposal.

If Aggregate is quoted, we require updated claims through the 10.0 month of the current year. Factors are subject to change if the updated claims average varies by more than 10/- 10% of the previous claims.

This quote is contingent upon receipt, review and approval of an employer-approved (signed approval must be submitted) plan document for benefit plan offered within 30 days from the effective date indicated.

The Stop Loss Policy includes standard terms, exclusions/limitations and definitions that may be more restrictive (and will supersede the plan document). If a Gerber policy the Plan Document is incorporated into the Stop Loss Policy.

Minimum participation level of 75% of eligible employees is required (51% with proof of spousal waivers).

This quote is based on the current benefit plan(s), unless modified in writing by ECU.

ECU and/or the Carrier may pay the selling broker or third party administrator compensation for the promotion and sale of the products and services offered in this proposal. In addition to our standard arrangements, we may make additional cash and/or non-cash payments or reimbursements to selling brokers in recognition of their marketing and distribution activities, persistency levels and volume of business. We encourage brokers and their clients to discuss what commissions or other compensation may be paid in connection with the purchase of products and services from ECU and/or the Carrier.

The final Minimum Attachment Point will be based on the actual enrollment count on the policy effective date. This could result in a decrease or increase to the Minimum Attachment Point from what was quoted, at which time an amendment to the application will be provided.

New York Health Care Reform Act's 9.63% assessments as mandated by the State of New York will be covered under the Excess Loss Policy. Any assessment penalties as a result of the Plan Sponsor's failure to comply with this law will not be covered under the Excess Policy.

REQUIRES COORDINATION OF LARGE CLAIMS WITH ECU'S MEDICAL SOLUTIONS PROGRAM. ECU RESERVES THE RIGHT TO TRY TO OBTAIN A BETTER DISCOUNT IF THE DISCOUNT PRESENTED IS LESS THAN WHAT IS CONSIDERED REASONABLE. AGREE TO USE OUR PREFERRED VENDORS: Advanced Risk Managers, The Phia Group, American Medical Strategies (AMS), Nurse Audit, Dialysis claims: HCControl. Specialty Drugs: IHCA or Ethicare. Transplant Networks: Cigna LifeSource, Life Trac, Interlink, 6 Degrees Health. NOTIFICATION REQUIREMENTS: When a claimant reaches or is expected to reach 50% of the Specific deductible, or the EZ AGG groups when a claimant reaches or exceeds \$10,000 in claims, ECU requires weekly pre-cert reports, case management reports, 50% reports, trigger DX reports.

Proposal assumes a minimum of 25 covered lives. If the group falls below 25 lives during the policy period the group is required to pay for a minimum of 25 lives every month. The attachment point will be based on a minimum of 25 lives.

Dialysis claimants at renewal - Renewal is contingent upon continued TPA cooperation in allowing ECU (or an approved vendor) to re-price all dialysis claims.

BLUE RIDGE CAPTIVE SOLUTIONS Join Blue Ridge Captive Solutions Today! Need some additional rate relief? Implement a Wellness Program to join Blue Ridge Captive Solutions, ECU's own profit sharing captive cell, and receive additional relief off of the specific rates and aggregate factors. Available to all groups, product options, and contract options. In order to participate, the group must implement a

Wellness Program meeting the following standard requirements:

- Biometric Screening, Health Risk Assessment, and Annual Well Visits
- Minimum \$250 per member incentive coupled with a Consumer Driven Health Plan (CDHP) (i.e. HRA, HSA, or Flex Plan)
- Or, \$500 per member incentive (CDHP not required if \$500 minimum incentive)

Please advise your ECU Sales Representative and ECU Underwriter if you would like a Stop Loss quote for Blue Ridge Captive Solutions, or if you would like to learn more.

The premium and maximum employer plan liability are based on the data submitted, plus other information furnished relevant to underwriting the risk. This data should include statistics regarding premiums paid and claims incurred with the present carrier. Any inaccuracy, in the data or statistics submitted, will necessitate additional calculations. Variation will, of course, affect results.

ECU will not be bound by any typographical errors contained herein. Subject to the qualifications stated above, the proposed terms are valid for an effective date of 01/01/2020, provided application and deposit premium are submitted before xx/xx/xxxx. (Note that producing agent must hold a current and valid life, accident and health license. The quote assumes that claims will be administered by a facility that has been approved by the underwriting company and requires that the plan is accessing an approved UR/LCM vendor.)

Actively At Work Provision is waived for those individuals approved by ECU, upon receipt and approval of the fully executed plan disclosure statement, dated no earlier than 60 days prior to the effective date of the policy. Disclose must include the following reports, run with 10 days of the signed disclosure statement: 50% report, standard trigger diagnosis report, hospital pre-certification report for the last 180 days, pending/denied/unfunded claims report and any available Large Case Management reports. **The inability to provide this information at the time of disclosure may render this quote null and void regardless of what information was provided during the quoting process.** ECU reserves the right at their sole discretion to waive the information requirements listed above.

██████████ will be subject to a \$150,000 deductible.

██████████ will be subject to a \$225,000 deductible.

██████████ Spinal Meninges Cancer malignant neoplasm of mandible; brain and spinal cord will be subject to a \$250,000 deductible plus conditional \$175,000 if member receives any antineoplastic agents.

██████████ is excluded assumed termed and not on Cobra.

PPO: Healthlink OA III

Proposed effective date (subject to acceptance by the Administrative Office): 01/01/2020

Initial next to the selected proposal option: 1 TLL 2 \_\_\_\_\_ 3 \_\_\_\_\_ 4 \_\_\_\_\_  
5 \_\_\_\_\_ 6 \_\_\_\_\_

Signing of this Signature Page does not constitute acceptance of the application for the policies hereunder, by the Company.

Signed at: \_\_\_\_\_ County of Franklin \_\_\_\_\_

Applicant (correct legal name)

Date: 11/20/2019

BY: Tonya L Lamb \_\_\_\_\_

Agent of Record or Administrator

This proposal expires if not accepted by the Company on the effective date.



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 10, 2020  
Contract/Agreements

**IN THE MATTER OF APPROVING  
AND AUTHORIZING EXECUTION  
OF AN AGREEMENT WITH AT&T  
AND NETMOTION WIRELESS**

**WHEREAS**, the Franklin County Sheriff's Department utilizes AT&T and NetMotion Wireless software licensing; and

**WHEREAS**, it is necessary that the County of Franklin, Missouri enter into an Agreement with AT&T and NetMotion Wireless for additional licensing for Fire and EMS Field Units; and

**WHEREAS**, it is also necessary to enter into a maintenance agreement pertaining to the usage of the software covered by the license; and

**WHEREAS**, the cost of the Universal Device License is \$12,000.00 and the cost of the Mobility Premium Software Maintenance Agreement is \$6,267.15 for a total cost of \$18,267.15 for the duration of the term lasting from February 19, 2020 to September 29, 2022.

**IT IS THEREFORE ORDERED** that the Agreement with AT&T and NetMotion Wireless is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of Franklin County and such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

**IT IS FURTHER ORDERED** that an executed copy of said Agreement and a copy of this Order be provided to AT&T and NetMotion Wireless; Abe Cook, EMA Director; Steve Pelton, Sheriff; Lynne Maloney, Accounts Payable; and Ann Struttman, Purchasing Director.

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

**MOBILIZING  
YOUR  
WORLD™**



February 19, 2020

Quote #: Q-160521-2  
Territory: North Central - Corporate  
Account ID: 00100000007oY5Y

**Ship To:**  
Abraham (Abe) Cook  
Franklin County Sheriff's Office  
400 E Locust St  
Union, MO 63084  
(636) 583-1679  
acook@franklinmo.net

Dear Abraham (Abe),

This quote is valid until March 18, 2020.

**Group2**

Product Description	AT&T SKU	SKU	Qty	Unit List Price	Franklin County Sheriff's Office Price
NetMotion Mobility - Universal Device License Includes: * Policy Module * Network Access Control Module (NAC) * Analytics Module	43714	11NMUPNA100	50	USD 240.00	USD 12,000.00
License Subtotal					USD 12,000.00
Mobility Premium Software Maintenance * 24x7 technical support * Major version upgrades * Tech notes and web based support * Cumulative quantity discounts on additional device licenses * Patch and point releases at no additional charge * Guaranteed response times (Effective from 2/19/2020 through 9/29/2022)	43688	11NMXP20	1	20%	USD 6,267.15
Maintenance Subtotal					USD 6,267.15
<b>Total</b>					<b>USD 18,267.15</b>

Please do not hesitate to contact your AT&T and NetMotion Software Sales Representatives, who are available to answer any questions you may have.

Laurie Woolworth  
Enterprise Inside Sales Representative  
laurie.woolworth@netmotionsoftware.com  
Phone: (206)691-5526

Denise Guy  
AT&T Mobility  
dg2352@att.com  
(205) 657-0001

*State and local sales tax will apply in certain states. Exempt customers must provide an official sales tax exemption certificate in compliance with state and local laws to avoid sales tax charges. Please note that pricing on this quote is subject to change if you purchase additional licenses, add new software features, or if we change our software prices. Maintenance renewals are based on current software list prices at the time of renewal and must include the total quantity of licenses, servers, and features that you own at the time of renewal. This pricing quote is confidential and may not be redistributed.*



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 10, 2020  
Contract/Agreements

**IN THE MATTER OF APPROVING AND  
AUTHORIZING THE ASSISTANCE OF THE  
COUNTY OF FRANKLIN, MISSOURI WITH  
REPROGRAMMING COSTS TO CERTAIN  
EMERGENCY SERVICE PROVIDERS  
WITHIN THE COUNTY OF FRANKLIN**

**WHEREAS**, the County of Franklin, Missouri provides radio communications and dispatching services to certain emergency service providers within the County as are marked by an asterisk on the attached Exhibit A; and

**WHEREAS**, due to upgrades and changes in the County's radio communications and dispatching services certain radio equipment of these emergency services providers require reprogramming in order to continue to maintain their ability to communicate with the County; and

**WHEREAS**, the County Commission deems it to be in the best interest of the public at large as well as the residents and visitors who may have need of the services of these emergency service providers to assist with a portion of the reprogramming costs.

**IT IS THEREFORE ORDERED** that upon receipt of an itemized statement from the emergency service providers which lists the reprogramming costs incurred as well as the name and address of the vendor who provided such reprogramming the County of Franklin, Missouri will reimburse each emergency service provider up to \$1,000.00 of the reprogramming cost incurred.

**IT IS FURTHER ORDERED** that a copy of this order be delivered to Abe Cook, Director, Franklin County Emergency Management; Ann Struttmann, Purchasing Agent; and Debbie Aholt, County Treasurer.

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Presiding Commissioner

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Commissioner of 1<sup>st</sup> District

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Commissioner of 2<sup>nd</sup> District

# Exhibit A

X	Union Fire Protection District
	Washington Volunteer Fire Company
	Washington Rural Fire District
X	Bole Fire Protection District
	Pacific Fire Protection District
X	New Haven-Berger Fire Protection District
	Gerald Fire Protection District
X	Beaufort-Leslie Fire Protection District
X	St. Clair Fire Protection District
X	Sullivan Fire Protection District

X	New Haven Ambulance
X	Washington Ambulance
	Meramec Ambulance
X	Union Ambulance
X	Gerald Ambulance
X	St. Clair Ambulance
	Missouri Baptist Ambulance

X	Berger Police
X	New Haven Police
	Washington Police
X	Union Police
X	Gerald Police
	Sullivan Police
	Pacific Police
X	St. Clair Police
X	Franklin County Sheriff's Office



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 10, 2020  
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN  
OFFER TO PURCHASE CERTAIN REAL  
PROPERTY FROM FRANKLIN COUNTY  
AND AUTHORIZING EXECUTION OF A  
TRUSTEE'S DEED IN ORDER TO  
CONVEY SUCH PROPERTY**

**WHEREAS**, by virtue of a tax sale Franklin County acquired title to Lot 162 and 163 Block 4 of Miramiguoa Park, South Miramiguoa Drive Sullivan, MO 63080; and

**WHEREAS**, the total amount of taxes, interest, and fees charged against said parcels is \$604.75; and

**WHEREAS**, Timothy Schoppenhorst has expressed an interest in acquiring the property from Franklin County for a portion of the taxes and fees charged against the property; and

**WHEREAS**, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Timothy Schoppenhorst for the amount offered.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the offer of Timothy Schoppenhorst to purchase the subject properties for the sum of \$150.00, said sum consisting of back taxes, interests, and costs of \$95.02 and Trustee's Commission of \$54.98.

**IT IS FURTHER ORDERED** that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

**IT IS FURTHER ORDERED** that it shall be the responsibility of Timothy Schoppenhorst to file the original deeds with the office of the County Recorder of Deeds.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

In the Franklin County Court

State of Missouri )  
 )  
County of Franklin )

Donald Wurdack, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$ \$150.00 for the following property situated in Franklin County, Missouri, to-wit:

34-3-06.0-1-004-031.00  
Lots 162 + 163 Blk 4 Miramigoua Park Blk 4  
5 MIRAMIGOUA DR, Sullivan, MO, 63080 1514780

That said offer was made by Timothy Schoppenhorst  
The undersigned petitions the Honorable County Court to order the sale of said property to  
Timothy Schoppenhorst  
For the price and sum aforesaid.

That the price and sum aforesaid is made up of the following amounts:

Accrued taxes, interest and costs	\$ 95.02
Collector's Deed	
Record Collector's Deed	
Trustee's Commission	\$ 54.98
Overage-Surplus Amount to General Revenue	
TOTAL:	\$ 150.00



Donald Wurdack,  
Trustee of Franklin County, Missouri

32-2-03.0-3-001-421.000	0.000	11	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1304-00485	\$ 277.48	\$ 27.75	\$ 305.23
32-2-03.0-3-001-422.000	0.000	10	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1304-00488	\$ 277.48	\$ 27.75	\$ 305.23
32-2-03.0-3-001-423.000	0.000	9	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 261.12	\$ 26.11	\$ 287.23
32-2-03.0-3-001-428.000	0.000	4	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	0627579	\$ 477.02	\$ 47.70	\$ 524.72
32-2-03.0-3-001-429.000	0.000	3	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 186.35	\$ 18.64	\$ 204.99
32-2-03.0-3-001-430.000	0.000	2	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 186.36	\$ 18.64	\$ 205.00
32-2-03.0-3-001-431.000	0.000	1	14	LOST VALLEY LAKES 1	ALPINE RD GRUBVILLE 63041	1121-00896	\$ 186.36	\$ 18.64	\$ 205.00
32-2-03.0-3-002-127.000	0.000	26	2	LOST VALLEY LAKES	PROVIDENCE RD GRUBVILLE 63041	1814341	\$ 480.38	\$ 48.04	\$ 528.42
32-3-08.0-4-003-008.000	0.000	29	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316877	\$ 514.17	\$ 51.42	\$ 565.59
32-3-08.0-4-003-009.000	0.000	28	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316878	\$ 531.14	\$ 53.11	\$ 584.25
32-3-08.0-4-003-010.000	0.000	27	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316879	\$ 534.35	\$ 53.44	\$ 587.79
32-3-08.0-4-003-011.000	0.000	26	12	LONEDELL LAKES 4	HIGHWAY FF LONEDELL 63060	1316880	\$ 540.08	\$ 54.01	\$ 594.09
32-3-08.0-4-003-021.000	0.000	20	12	LONEDELL LAKES 4	LOST VALLEY RD LONEDELL 63060	1113635	\$ 430.57	\$ 43.06	\$ 473.63
32-4-17.0-2-001-031.000	0.000	12	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221274	\$ 412.34	\$ 41.23	\$ 453.57
32-4-17.0-2-001-032.000	0.000	11	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221275	\$ 378.60	\$ 37.86	\$ 416.46
32-4-17.0-2-001-033.000	0.000	10	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1300971	\$ 366.18	\$ 36.62	\$ 402.80
32-4-17.0-2-001-034.000	0.000	9	9	LONEDELL LAKES 4	SHEPARD LN LONEDELL 63060	1221277	\$ 378.60	\$ 37.86	\$ 416.46
32-5-16.0-2-005-058.000	0.000	5	3	BACK OF THE MOON 3	TRANQUILLITY LN LONEDELL 63060	1316897	\$ 432.58	\$ 43.26	\$ 475.84
32-5-16.0-2-005-120.000	0.000	58	2	BACK OF THE MOON 3	TRANQUILLITY LN LONEDELL 63060	1415904	\$ 465.66	\$ 46.57	\$ 512.23
33-2-10.0-0-000-010.180	0.000	LEG			LITTLE INDIAN CREEK RD LONEDELL 63060	1514770	\$ 497.54	\$ 49.75	\$ 547.29
34-3-06.0-1-004-031.000	0.000	162&163	4	MIRAMIGUOA PK BLK4	S MIRAMIGUOA DR SULLIVAN 63080	1514780	\$ 549.77	\$ 54.98	\$ 604.75
35-3-07.0-3-099-019.000	0.060	LEG		TRACTS	CHERRIE DR SULLIVAN 63080	1014846	\$ 311.71	\$ 31.17	\$ 342.88



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 10, 2020  
Surplus Property

**IN THE MATTER OF FINDING CERTAIN  
EQUIPMENT AS SURPLUS TO THE NEEDS  
OF FRANKLIN COUNTY AND FURTHER  
AUTHORIZING THE DISPOSAL OF SUCH**

**WHEREAS**, under Missouri Law the County Commission has custody and control of all real and personal property in the possession of the County, and;

**WHEREAS**, the County Commission may, from time to time, dispose of certain excess property or equipment in a manner in which it deems appropriate and consistent with Missouri Law, and;

**WHEREAS**, the Franklin County Auditor has made application to the County Commission for authority to dispose of certain items described as surplus and outdated that are excess to the need of Franklin County, and;

**WHEREAS**, it is the desire of the Franklin County Commission to dispose of the excess equipment, referenced in attachment, in a manner that assures that the best interests of the citizens of the County have been met.

**NOW THEREFORE IT IS ORDERED**, by the Franklin County Commission, that said surplus items be disposed of by either submitting such items to Purple Wave, Inc or GovDeals to be auctioned or donated to authorized not-for-profit entities, thrown away, destroyed, or scrapped for salvage value as determined by the office responsible for each such item or used as a trade-in.

**IT IS HEREBY ORDERED**, that a copy of this order be delivered to County Auditor; Sheriff Steve Pelton; Ann Struttmann, Purchasing Dept.; Jeannine Stevens, County Clerk's Office; Michelle Patke, Highway Department.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

**ITEMS TO BE SURPLUSED**  
**3/10/2020**

Surplus #	FC #	DEPARTMENT	ITEM DESCRIPTION	SERIAL #	MISC.
872	-	Sheriff	Mattress Pieces		Will be thrown away
873	-	Sheriff	Power Strip		Does not work
874	-	Sheriff	3-Power Sonic Batteries and 2-Streamlight Batteries		Not in good working condition
875	-	Sheriff	Logitech Mouse and Kenwood KMC-41 Noise Canceling Speaker		Broken
876	-	County Clerk	Surge Protector and Surge Battery		Not in good working condition
877	51565	Sheriff	2014 Ford F-150	VIN# 1FTFW1ET9EKF46826	
878	51551	Sheriff	2014 Ford F-150	VIN# 1FTFW1EF3EFC08163	
879	51553	Sheriff	2014 Ford F-150	VIN# 1FTFW1EF6EKE38609	
880	-	Juvenile	2 Toner Cartridges		
881	15689	Juvenile	Brother fax/scanner/printer MFC8950DW		Not working
882	-	Sheriff	Trucks toolbox for Chevy Truck		
883	N/A	Highway	Culverts that will be removed from Phelan, Calvey Church & Fairview Church		Will be recycled
-	50524	Sheriff	ICOM portable radio L3 Harris XL-185P	5603134	Being traded in



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 10, 2020  
Contracts/Agreements

**IN THE MATTER OF APPROVING  
CHANGE ORDER NO. 2 TO THE AGREEMENT  
WITH KOZENY-WAGNER PERTAINING TO  
THE FIDDLE CREEK ROAD BRIDGE REPLACEMENT**

**WHEREAS**, prior hereto on June 11, 2019, Franklin County awarded to Kozeny-Wagner, Inc. the bid to replace Fiddle Creek Road bridge; and

**WHEREAS**, it has been determined that multiple bid items were both overrun in some cases and underrun in others as shown on the Change Order attached hereto; and

**WHEREAS**, the change order would decrease the project cost by \$3,453.35 for a total cost of \$562,151.65.

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

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Kozeny-Wagner; Ron Williams, Highway Engineer; and Jim Grutsch, Highway Administrator.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

## CHANGE ORDER

Sheet No. 1 of 2

Change Order No. 2 (FINAL)  
 County: Franklin  
 Route: Fiddle Creek Road  
 Project: Bridge Replacement  
 Job No.: STP-5489(609)

To Kozeny-Wagner, Inc. (Contractor)

You are hereby directed to make the following changes from the contract.



1. Description and Reason for Change (Attach Supplemental Sheets if Required)

Item #6 (MoDOT Bid Item 2051010). **Modified Subgrade** (-28 SY) – Underrun  
 Unsuitable subgrade was not encountered during earthwork on project.

Item #11 (MoDOT Bid Item 4011209). **Bituminous Pavement Mixture PG64-22, (BP-1) (Roadway & Shoulders)** (16.5 TON) – Overrun  
 Due to field characteristics, additional asphalt was required to achieve final roadway & driveway entrance aprons surface grades.

Item #13 (MoDOT Bid Item 4013000). **Bituminous Pavement Mixture PG64-22, (Base) (Roadway & Shoulders)** (-15.9 TON) – Underrun  
 Due to site characteristics and grading of type 5 aggregate base rock in the field, less asphalt was needed to achieve roadway base grades.

Item #14 (MoDOT Bid Item 4071005). **Tack Coat** (100 Gal) – Overrun  
 Additional tack coat was needed as a binder between the base asphalt to surface asphalt.

Item #30 (MoDOT Bid Item 8061005). **Rock Ditch Check** (-15 LF) - Underrun  
 Contractor did not install ditch checks as shown on plans due to construction and equipment operations. In final site grading characteristics, rock blanket served as a substitute or site was grading in a manner to sheetflow instead of being channelized in a ditch.

Item #31 (MoDOT Bid Item 8061019). **Silt Fence** (-698 LF) - Underrun  
 Contractor did not install silt fence as shown on plans due to construction and equipment operations/interferences.

2. Estimate of Cost of work Affected by this Change Order.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
6	2051010	Modified Subgrade	28	0	-28	\$ 93.50	\$	\$-2,618.00
11	4011209	Bituminous Pavement Mixture PG64-22, (BP-1) (Roadway & Shoulders)	156.0	172.5	+16.5	112.00	1,848.00	
13	4013000	Bituminous Pavement Mixture PG64-22, (Base) (Roadway & Shoulders)	640.4	624.5	-15.9	75.50		-1,200.45
14	4071005	Tack Coat	30	130	+100	5.50	550.00	
30	8061005	Rock Ditch Check	15	0	-15	28.50		-427.50
31	8061019	Silt Fence	1493	795	-698	2.30		-1,605.40
						TOTALS	\$ 2,398.00	\$-5,851.35

3. Settlement for Cost of the above Change to be made at Contract Unit Price Except as Noted:

1. CONTRACT AMOUNT		\$566,853.00	The Terms of Settlement outlined above are hereby agreed to.
2. OVERRUN THIS ORDER	\$ - 3,453.35		<u>Kozeny Wagner, Inc.</u> CONTRACTOR
3. OVERRUN PREVIOUS	\$ - 1,248.00		
4. TOTAL OVERRUN TO DATE		\$ - 4,701.35	by : <u>Steve Williams</u> <u>2-10-20</u>
5. TOTAL		\$ 562,151.65	Date

Matthew Voss  
SUBMITTED ENGINEER

2-10-2020  
DATE

APPROVAL RECOMMENDED LOCAL AGENCY

DATE

APPROVAL RECOMMENDED MODOT

DATE

APPROVED MODOT CONSTRUCTION

DATE



Commission Order No. 2020-112

First Quarter Term 2020

# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 10, 2020  
Contracts/Agreements

**IN THE MATTER OF APPROVING CHANGE  
ORDER NO. 1 TO THE AGREEMENT WITH  
KCI CONSTRUCTION PERTAINING TO THE  
SHAWNEE FORD ROAD BRIDGE REPLACEMENT**

**WHEREAS**, prior hereto on February 19, 2019, Franklin County awarded to KCI Construction Company, Inc. the bid to replace Shawnee Ford Road Bridge; and

**WHEREAS**, it has been determined that multiple bid items were both overrun in some cases and underrun in others as shown on the Change Order attached hereto; and

**WHEREAS**, the Change Order would increase the project cost by \$14,112.50 for a total cost of \$1,495,112.50.

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

**IT IS FURTHER ORDERED** that a copy of this Order be provided to KCI Construction Company; Jim Grutsch, Highway Administrator; and Ann Struttman, Purchasing Director.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

**FINAL CHANGE ORDER No. 1**

CONTRACTOR: KCI Construction  
 PROJECT NAME: Shawnee Ford Road Bridge

LPA: Franklin County Highway Dept.  
 PROJECT NO.: BRO-036 (031)

The Contractor is hereby directed to make the following changes from the contract:

**1. DESCRIPTION AND REASON FOR CHANGE:**  
 Final Field Measured Project Quantities

**2. COST OF WORK AFFECTED BY THIS CHANGE ORDER.**

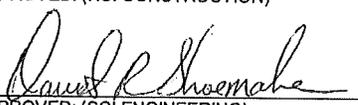
EST. LINE NO.	CONTRACT ITEM NO.	ITEM DESCRIPTION	UNITS PREVIOUSLY PROVIDED FOR	UNITS TO BE CONSTRUCTED	UNITS OVERRUN, UNDERRUN, CONTINGENT	UNIT PRICE	AMOUNT OF OVERRUN OR PLUS	AMOUNT OF UNDERRUN OR MINUS
	304-05.06	Type 5 Aggregate for surface 6" inches	2284.00	2379.20	95.20	SY \$8.24	\$784.45	
	401-12.09	Bituminous Pavement mix (BP-1)	245.50	255.80	10.30	TON \$95.50	\$983.65	
	401-30.00	Bituminous Pavement mix PG64-22 (Base)	739.90	770.70	30.80	TON \$70.50	\$2,171.40	
	408-10.10	Prime Coat	800.00	0.00	800.00	GAL \$4.75		\$3,800.00
	607-20.10	Fence	790.00	1030.00	240.00	LF \$10.00	\$2,400.00	
	701-11.06	Drilled Shafts (4 ft. 0" Dia.)	70.00	53.30	16.70	LF \$550.00		\$9,185.00
	701-12.05	Rock Sockets (3 ft. 6 in. Dia.)	44.00	53.00	9.00	LF \$2,300.00	\$20,700.00	
	702-10.14	Structural Steel Piles	325.00	326.00	1.00	LF \$58.00	\$58.00	
		Completion Date Extension						
<b>TOTALS:</b>							<b>\$27,097.50</b>	<b>\$12,985.00</b>

**3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:**  
 N/A

**4 COMMENTS:**

5 COST ADJUSTMENTS TO THE CONTRACT:	
1. CONTRACT AMOUNT	\$1,481,000.00
2. OVERRUN THIS ORDER	\$27,097.50
3. OVERRUN PREVIOUS	
4. UNDERRUN THIS ORDER	\$12,985.00
5. UNDERRUN PREVIOUS	
6. PROJECT TOTAL	\$1,495,112.50

**THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO:**

		Digitally signed by Ethan Renner DN: cn=Ethan Renner, o=KCI Construction Company, ou=KCI Construction Company, email=erenner@kciconstruction.com, c=US Date: 2020.01.09 12:30:27 -0600 Adobe Acrobat version: 2019.021.20061	
APPROVED: (FRANKLIN COUNTY HWY. DEPT.)	DATE	APPROVED: (KCI CONSTRUCTION)	DATE
			
APPROVED : MODOT	DATE	APPROVED: (SCI ENGINEERING)	DATE
			1/7/20

**FINAL Change Order #1 Reasons BRO-036 (031)**

- 1.) **304-05.06 Type 5 for Aggregate Surface (6" inches)** – This item was overrun to cover the additional 1' of roadway width installed to match the existing roadway on the North and South ends of the project.
- 2.) **401-12.09 Bituminous Pavement Mixture (BP-1)** – This item was overrun to cover the additional 1' of roadway width installed to match the existing roadway on the North and South ends of the project.
- 3.) **401-30.00 Bituminous Pavement Mixture PG 64-22 (Base)** – This item was overrun to cover the additional 1" of roadway width installed to match the existing roadway on the North and South ends of the project.
- 4.) **408-10.10 Prime Coat** – This item was underrun due to Contractor, Franklin County Highway Department and the Project Engineer agreement that the prime coat was unnecessary as the asphalt was placed on fresh clean aggregate base course, therefore resulting in underrun of this item in its entirety.
- 5.) **607-20.10 Fence** – This item was overrun to account for additional fencing needed to install the new fencing per landowners request.
- 6.) **701-11.06 Drilled Shafts (4'0")** – This item was underran due to solid rock being encountered before elevations shown on plans, therefore resulting an underrun of 16.70 Lineal feet on Bents 2 and 3.
- 7.) **701-12.05 Rock Sockets** – This item was field measured and overran by 9 Lineal Feet to achieve sufficient length of the Shafts and Rock Sockets, therefore resulting in overrun on Bents 2 and 3.
- 8.) **702-10.14 Structural Steel Piles** – This item was final field measured on Bents 1 and 4 and was overran to achieve final bearing, therefore resulting an overrun of 1 lineal foot.

- 9.) **Completion Date Extension** – The original bid proposal stated a Notice to Proceed date of 09/15/2018 with a completion date of 04/15/19. Due to environmental constraints, the project did not get awarded until 01/28/2019. At the pre-construction conference, a Notice to Proceed was issued for 03/04/2019 with 115 calendar days resulting in a scheduled completion date of 06/28/2019. Due to numerous recorded flood events during the construction period, a revised completion date of 09/30/2019 (additional 94 calendar days) is required. See attached supporting documentation as previously reviewed and approved by MoDOT.



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 10, 2020  
Contracts/Agreements

**IN THE MATTER OF APPROVING A  
PROPOSAL FOR PHASE I CULTURAL  
RESOURCE SURVEY, FRANKLIN COUNTY  
BRIDGE NO. 04700181 REPLACEMENT PROJECT**

**WHEREAS**, prior hereto on August 13, 2019, Franklin County awarded to CDG Engineers, Inc. for the Construction Engineering Services on the Boeuf Creek Road Bridge Replacement Project Federal No. STP-5490(615); and

**WHEREAS**, it has been determined by the Missouri Department of Transportation that a Cultural Survey is required; and

**WHEREAS**, the Environmental Research Center of Missouri, Inc. has submitted a Proposal for the Phase I Cultural resource survey meeting the standards required for the Missouri/SHPO with the total cost of the project not to exceed \$1,560.00.

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

**IT IS FURTHER ORDERED** that a copy of this Order be provided to the Missouri Department of Transportation; Environmental Research Center of Missouri, Inc.; Jim Grutsch, Highway Administrator; and Ann Struttmann, Purchasing Director.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

*ENVIRONMENTAL RESEARCH CENTER OF MISSOURI, INC.*

*1201 Moreau Drive  
Jefferson City, Missouri  
(573) 635-9569  
[craigsturdevant@mchsi.com](mailto:craigsturdevant@mchsi.com)*

February 17, 2020

Ron Williams, P.E.  
Franklin County Highway Department  
400 East Locust Street  
Union MO 63084-1675

Jim Grutsch  
Franklin County Highway Department  
400 East Locust Street  
Union MO 63084-1675

Re: Proposal – Phase I Cultural Resource Survey, Franklin County Bridge No.  
04700181 Replacement Project

Thank you for considering our company for the above noted project. ERC has carried out several Phase I cultural resource surveys in the general project area. All work would meet the standards required for the Missouri \SHPO “Guidelines for Phase I Cultural Resource Reports and Professional Qualifications”.

The project would be completed within three weeks of notification to proceed. The final product would be a report that would meet the above noted SHPO guidelines. Total cost of the project including all associated expenses would be \$1,560.00.

If you need additional information or should our proposal prove satisfactory, please contact us. Thank you again for considering us.

Sincerely,



Craig Sturdevant  
President/ERC

c. Tim Nugent



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, March 10, 2020  
Contract/Agreements

## IN THE MATTER OF APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH MARXAM, LLC

**WHEREAS**, it is necessary to renew a Maintenance Agreement with MarXam LLC for a postage meter for the benefit of the Circuit Clerk's Office; and

**WHEREAS**, MarXam, LLC is willing to provide the required services in exchange for annual compensation of \$190.00 for a term lasting from April 15, 2020 until April 14, 2021.

**IT IS THEREFORE ORDERED** that the Agreement with MarXam, LLC is hereby approved and that Tim Brinker, Presiding Commissioner, is authorized to execute said Agreement on behalf of Franklin County.

**IT IS FURTHER ORDERED** that an executed copy of said Agreement and a copy of this Order be provided to MarXam, LLC; Bill D. Miller, Circuit Clerk; Ann Struttmann, Purchasing Director; and Mark Piontek, County Counselor.

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

MarXam LLC  
 732 Crown Industrial Ct.  
 Ste O  
 Chesterfield MO 63005



# Invoice

Date	Invoice #
3/3/2020	56231

**Bill To**

Franklin County Circuit Court Clerk  
 401 East Main St.  
 Rm. 100A  
 Union, MO 63084

**Equipment Location**

Franklin County Circuit Court Clerk  
 401 East Main St.  
 Union, MO 63084

This invoice is for a maintenance agreement on equipment and/or software.

Terms: Due by renewal date below.	P.O. No.	Renewal	Rep	
-----------------------------------	----------	---------	-----	--

Maintenance Agreement Details	Amount
Equipment Maintenance Agreement ANNUAL Maintenance on Your PostBase 45 Postage Meter Machine For the period 04/15/20 thru 04/14/21	190.00  <div style="text-align: center;"> <p><b>FILED</b></p> <p><b>FEB 24 2020</b></p> <p>BILL D. MILLER, Circuit Clerk              FRANKLIN COUNTY MISSOURI              By _____ D.C.</p> </div>
<b>Total</b>	
<b>\$190.00</b>	

Phone #	Fax #	E-mail	Web Site
636-532-2525	877-384-0086	mark.sherony@marxam.com	www.marxam.com

We accept most major credit cards. Please contact administration to pay by phone. If you would like invoices via email in PDF format please let us know. PDF invoices allow you to pay on-line. Call 636-532-2525 X1000 or email [billings@marxam.com](mailto:billings@marxam.com)



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, March 10, 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 March 10, 2020 addressing the below listed items is hereby approved, to wit:

**Liquor Licenses:** Union Area Chamber of Commerce – 05.07.2020  
T's Liquor Lane – 04.17.2020  
T's Liquor Lane – 05.02.2020  
T's Liquor Lane – 03.06.2020  
Captain 1 Liquor and More – 2020  
66 Phillips - 2020

**Abstract of Fees:** Auditors Report – February 2020  
Public Administrator Fees – February 2020  
Health Department Fees – February 2020  
County Clerk Fees – February 2020

**Auctioneer Licenses:**

**Other:** Bourbon Fire Protection District – 2019

\_\_\_\_\_  
Presiding Commissioner

\_\_\_\_\_  
Commissioner of 1<sup>st</sup> District

\_\_\_\_\_  
Commissioner of 2<sup>nd</sup> District

# APPLICATION FOR COUNTY LIQUOR LICENSE

3/5/20 (Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Herman Prate SINGH

Company H SINGH Petroleum LLC

D/B/A (Business Name) 66 Phillips

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: \_\_\_\_\_

1125 Sycamore Ln, St Clair MO 63077  
Business Address City State Zip Code

1125 Sycamore Ln, 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 21<sup>st</sup> 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-intoxication 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-intoxication 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-intoxication 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 \$ 103<sup>00</sup> / ~~x~~ as payment of the fee required by this license.

[Signature]  
Signature of State Applicant / Managing Officer

314 304 2178  
Phone Number / Email Address

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

[Signature]  
(County Clerk signature)

R  F  A  B  S  In Office Use # 16

# APPLICATION FOR COUNTY LIQUOR LICENSE

3.4.2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Sam Hamed

Company Nasser and sam LLC

D/B/A (Business Name) Captian 1 LIQUOR and more

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: OP + SDP

305 E 8th St Washington MO 63090  
Business Address City State Zip Code

305 E 8th St Washington MO 63090  
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 21<sup>st</sup> 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-intoxication 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-intoxication 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-intoxication 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 \$ 103.00 (pre-rated) as payment of the fee required by this license.

Sam Hamed  
Signature of State Applicant / Managing Officer

314-583-7686 AS81F2003@yahoo.com  
Phone Number / Email Address

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

[Signature]  
(County Clerk signature)

R \_\_\_ F \_\_\_ A \_\_\_ B \_\_\_ S \_\_\_ In Office Use # 16

# APPLICATION FOR COUNTY LIQUOR LICENSE

2/18/2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Amanda Egli

Company Union Area Chamber of Commerce

D/B/A (Business Name) Union Area Chamber of Commerce

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 5/7/20 Union City Park

For a Catering or Picnic License - Address of Event 530 Clark Ave

All other Licenses - List what type of License applying for: picnic liquor license

103 S. Oak  
Business Address Union City Mo State 63084 Zip Code

same  
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 21<sup>st</sup> 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 \$ 28 as payment of the fee required by this license.

Amanda Egli  
Signature of State Applicant / Managing Officer

636-583-8979/directora@unionmo  
Phone Number / Email Address chamber.org

Subscribed and sworn before me this 26 day of February, 2020

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

Tamara Weinhold  
(County Clerk or Public Notary Signature)



TAMARA WEINHOLD  
My Commission Expires  
October 17, 2020  
Franklin County  
Commission #16020527

R  F  A  B  S  In Office Use # 25

# APPLICATION FOR COUNTY LIQUOR LICENSE

Feb 25, 2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's Liquor Lane, LLC

D/B/A (Business Name) T's Liquor Lane

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 April 17, 2020 Jesuit Hall

For a Catering or Picnic License – Address of Event 100 Cedar St. Washington, MO 63090

All other Licenses – List what type of License applying for: N/A

1510 Denmark Rd Union MO 63084  
Business Address City State Zip Code

SAME  
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 21<sup>st</sup> 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-intoxication 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-intoxication 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 \$ 13<sup>00</sup> as payment of the fee required by this license.

Tammy L. Mitchell  
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@aol.com  
Phone Number / Email Address

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

[Signature]  
(County Clerk signature)

R  F  A  B  S  In Office Use # 26

# APPLICATION FOR COUNTY LIQUOR LICENSE

Feb 25, 2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's Liquor Lane, LLC

D/B/A (Business Name) T's Liquor Lane

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 May 2, 2020 St. Joseph Neerer

For a Catering or Picnic License - Address of Event 2401 Neier Rd., Union, MO 63084

All other Licenses - List what type of License applying for: N/A

1510 Denmark Rd  
Business Address  
Union City  
MO State  
63084 Zip Code

SAME  
Mailing Address (if different than Business Address)  
Union City  
MO State  
63084 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 21<sup>st</sup> 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 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 \$ 13.00 as payment of the fee required by this license.

Tammy L. Mitchell  
Signature of State Applicant / Managing Officer

(636) 584-8909 talallane@aol.com  
Phone Number / Email Address

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

[Signature]  
(County Clerk signature)

R  F  A  B  S  In Office Use # 26

# APPLICATION FOR COUNTY LIQUOR LICENSE

Feb 25, 2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Tammy L. Mitchell

Company T's Liquor Lane, LLC

D/B/A (Business Name) T's Liquor Lane

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 March 6, 2020 Haue Valley

For a Catering or Picnic License - Address of Event 7100 Thornton Rd., Pacific, MO 6

All other Licenses - List what type of License applying for: N/A

1510 Denmark Rd Union MO 63084  
Business Address City State Zip Code

SAME  
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 21<sup>st</sup> 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-intoxication 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-intoxication 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-intoxication 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.

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Union, MO 63084  
LATE FEE \$25 PER MONTH  
LATE RENEWAL  
Questions call 636-583-6355

[Signature]  
(County Clerk signature)

R  F  A  B  S  In Office Use # 216

# MEMO

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

**FROM:** Angela Gibson *ag 3/2/2020*

**DATE:** Monday, March 2, 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 February 1, 2020 through February 29, 2020.

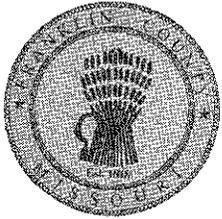
If you have any questions, I will be more than happy to go over it with all of you, just let me know.

**FILED**  
TIM BAKER

MAR 02 2020

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

*[Signature]*  
DEPUTY



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 2/29/2020

#### 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			
100-000-411200	PROPERTY TAXES-DELINQUENT	\$209,622.00	\$0.00	\$0.00	\$2,410,647.00	0.00
100-000-411300	CONTRA TAX CREDIT	\$10.00	\$0.00	\$0.00	\$209,622.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,000.00	\$0.00	\$0.00	\$10.00	0.00
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	\$0.00	\$5,000.00	0.00
100-000-411312	CONTRA WASHINGTON TIF 3	(\$5,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	(\$200,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
100-000-412100	FINANCIAL INST TAX REV	\$1,316.00	(\$16,173.95)	(\$16,173.95)	(\$183,826.05)	8.09
100-000-412200	PRIVATE RAILCAR TAX REV	\$26,000.00	\$0.00	\$33.00	\$1,283.00	2.51
100-000-415100	SURTAX FROM COLLECTOR	\$44,000.00	\$0.00	\$0.00	\$26,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$205,000.00	\$0.00	\$0.00	\$44,000.00	0.00
100-000-417100	SALES TAX/GENERAL	\$6,775,000.00	\$0.00	\$0.00	\$205,000.00	0.00
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$0.00	\$6,775,000.00	0.00
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$2,300.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,800.00)	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$14,900.00)	\$0.00	\$0.00	(\$24,800.00)	0.00
100-000-431100	LIQUOR LICENSE REV	\$82,000.00	\$0.00	\$0.00	(\$14,900.00)	0.00
100-000-432100	AUCTIONEER LICENSES	\$550.00	\$85.00	\$85.00	\$81,915.00	0.10
100-000-433100	M&M BUSINESS LICENSE REV	\$5,800.00	\$0.00	\$0.00	\$550.00	0.00
100-000-441002	FEMA SLA EMPG GRANT REV	\$46,000.00	\$213.45	\$4,660.22	\$1,139.78	80.35
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$0.00	\$46,000.00	0.00
100-000-441212	PA VOCA REV	\$0.00	\$40,604.60	\$0.00	(\$40,604.60)	0.00
100-000-443101	JUV DIVERSION GRANT REV	\$46,000.00	\$0.00	\$40,604.60	\$46,000.00	0.00
100-000-443154	PA VAWA GRANT REV	\$37,090.00	\$2,985.73	\$0.00	\$46,000.00	0.00
100-000-443501	MERC FUNDING CEPF REV	\$72,000.00	\$0.00	\$2,985.73	\$34,104.27	8.05
100-000-444040	FINE COSTS/FEEs REV	\$9,000.00	\$0.00	\$2,841.47	\$69,158.53	3.95
100-000-444050	JURY FEE REIMB REV	\$29,000.00	\$0.00	\$0.00	\$9,000.00	0.00
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$500.00	\$0.00	\$0.00	\$29,000.00	0.00
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$61,000.00	\$0.00	\$0.00	\$500.00	0.00
100-000-451100	FEEs DUE FROM COUNTY CLERK	\$3,000.00	\$0.00	\$7,109.27	\$53,890.73	11.65
		\$2,800.00	\$81.00	\$81.00	\$3,000.00	0.00
				\$81.00	\$2,719.00	2.89

Report run by: jshocklee



# Franklin County Missouri

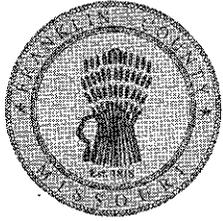
## Revenue Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-454100	COLLECTORS 1% COMMISSION	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.00
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	\$103.97	\$205.72	\$1,294.28	13.71
100-000-458200	CIRCUIT CLERK FEES REV	\$770.00	\$216.00	\$216.00	\$554.00	28.05
100-000-459200	FEES MISC JUDICIAL REV	\$44,709.00	\$3,957.06	\$4,110.35	\$40,598.65	9.19
100-000-461200	FEES PROS ATTY	\$58,452.00	\$5,523.92	\$5,523.92	\$52,928.08	9.45
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$109.00	\$243.00	\$2,757.00	8.10
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$13,039.32	\$159,068.68	7.58
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$3,232.30	\$3,232.30	\$16,767.70	16.16
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	\$41,557.19	\$41,557.19	\$383,442.81	9.78
100-000-467450	FEES REC DEEDS COMPUT USE	\$80,000.00	\$8,478.13	\$8,478.13	\$71,521.87	10.60
100-000-468400	FEES DUE FROM BUILDING DEPT	\$400,000.00	\$29,002.02	\$59,546.37	\$340,453.63	14.89
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	\$2,455.15	\$4,593.83	\$32,406.17	12.42
100-000-470600	FEES P&Z RECORDINGS	\$5,500.00	\$205.00	\$293.00	\$5,207.00	5.33
100-000-471500	EMA MISC CHARGES FOR SERV	\$0.00	\$270.00	\$270.00	(\$270.00)	0.00
100-000-472500	GIS SUBSCRIPTIONS	\$21,000.00	\$1,000.00	\$1,000.00	\$20,000.00	4.76
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	\$4,997.08	\$65,502.92	7.09
100-000-494050	FLOOD CONTROL LEASE REV	\$800.00	\$100.00	\$100.00	\$700.00	12.50
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	\$3,306.26	\$16,530.74	16.67
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	\$180.00	\$180.00	\$49,820.00	0.36
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$477.55	\$15,145.40	\$9,854.60	60.58
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

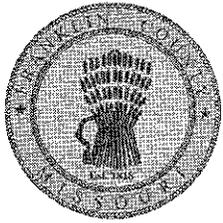
Report run by: jshocklee



**Franklin County Missouri  
Revenue Statement : 2020  
for Accounting Period 2/29/2020**

**GENERAL FUND**

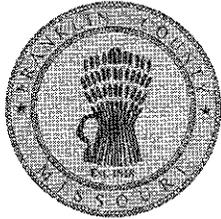
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$29,054.00	\$1,010.37	\$2,020.74	\$27,033.26	6.96
100-000-498665	TRANSFER FROM HEALTH DEPT	\$27,947.00	\$0.00	\$0.00	\$27,947.00	0.00
100-000-498680	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
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$14,337,329.00</b>	<b>\$127,326.62</b>	<b>\$210,284.95</b>	<b>\$14,127,044.05</b>	<b>1.47</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$14,337,329.00</b>	<b>\$127,326.62</b>	<b>\$210,284.95</b>	<b>\$14,127,044.05</b>	<b>1.47</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**EMERGENCY FUND**

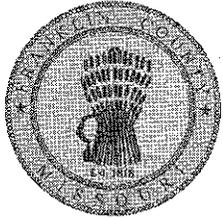
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$52,700.00	\$0.00	\$3,394.47	\$49,305.53	6.44
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$3,394.47</b>	<b>\$49,305.53</b>	<b>6.44</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$3,394.47</b>	<b>\$49,305.53</b>	<b>6.44</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 2/29/2020

### 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	\$0.00	\$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	\$59,628.53	\$502,412.47	10.61
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)	(\$16,444.88)	(\$591,219.63)	(\$301,880.37)	66.20
200-000-429201	CITIES SHARE ADJ	(\$468,000.00)	(\$11,260.05)	(\$315,786.67)	(\$152,213.33)	67.48
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,128,800.00	\$540,699.19	\$540,699.19	\$588,100.81	47.90
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	\$6,349.79	\$112,875.21	5.33
200-000-492154	CERT PART RESTRICTED INT	\$1,300.00	\$0.00	\$1.07	\$1,298.93	0.08
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$1,552.01	\$2,094.81	(\$2,094.81)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$32,522.00	\$0.00	\$0.00	\$32,522.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,211,247.00</b>	<b>\$514,546.27</b>	<b>(\$298,217.58)</b>	<b>\$13,509,464.58</b>	<b>2.26</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$13,211,247.00</b>	<b>\$514,546.27</b>	<b>(\$298,217.58)</b>	<b>\$13,509,464.58</b>	<b>2.26</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$520.75	\$3,979.25	11.57
300-000-492300	RESTRICTED CASH EARNINGS	\$2,800.00	\$0.00	\$182.69	\$2,617.31	6.52
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$183.05	\$183.05	(\$183.05)	0.00
300-000-498100	TRANSFER FROM GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,067,239.00</b>	<b>\$183.05</b>	<b>\$886.49</b>	<b>\$1,066,352.51</b>	<b>0.08</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$1,067,239.00</b>	<b>\$183.05</b>	<b>\$886.49</b>	<b>\$1,066,352.51</b>	<b>0.08</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$475.28	\$2,524.72	15.84
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$475.28</b>	<b>\$2,524.72</b>	<b>15.84</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$475.28</b>	<b>\$2,524.72</b>	<b>15.84</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$2,191.02	\$27,808.98	7.30
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$0.45	\$499.55	0.09
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	\$0.00	\$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
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$202,191.47</b>	<b>\$197,808.53</b>	<b>50.55</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$202,191.47</b>	<b>\$197,808.53</b>	<b>50.55</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**ELECT EQUIP REPLACE FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-444505	ELECTION EQUIPMENT REIMB REV	\$0.00	\$16,367.36	\$16,367.36	(\$16,367.36)	0.00
575-000-451320	VOTING EQUIP LEASE REV	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
575-000-451330	ELECTION EQUIP FEES REV	\$0.00	\$14.90	\$14.90	(\$14.90)	0.00
575-000-492100	INTEREST-INVESTMENTS	\$1,900.00	\$0.00	\$194.36	\$1,705.64	10.23
575-000-498550	TRANSFER FROM HAVA	\$3,470.00	\$0.00	\$2,994.09	\$475.91	86.29
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$41,370.00</b>	<b>\$16,382.26</b>	<b>\$19,570.71</b>	<b>\$21,799.29</b>	<b>47.31</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$41,370.00</b>	<b>\$16,382.26</b>	<b>\$19,570.71</b>	<b>\$21,799.29</b>	<b>47.31</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$636.00	\$636.00	\$12,364.00	4.89
600-000-455125	FEES MUNICIPAL CT REV	\$8,000.00	\$562.00	\$1,112.00	\$6,888.00	13.90
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$63.47	\$436.53	12.69
600-000-497100	MISCELLANEOUS REVENUE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$39,500.00</b>	<b>\$1,198.00</b>	<b>\$1,811.47</b>	<b>\$37,688.53</b>	<b>4.59</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$39,500.00</b>	<b>\$1,198.00</b>	<b>\$1,811.47</b>	<b>\$37,688.53</b>	<b>4.59</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**FAMILY SERV & JUSTIC**

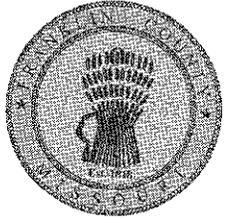
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$31,950.00	\$1,545.00	\$1,545.00	\$30,405.00	4.84
610-000-492100	INTEREST-INVESTMENTS	\$430.00	\$0.00	\$17.81	\$412.19	4.14
610-000-498100	TRANSFER FROM GENERAL	\$333,523.00	\$0.00	\$0.00	\$333,523.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$365,903.00</b>	<b>\$1,545.00</b>	<b>\$1,562.81</b>	<b>\$364,340.19</b>	<b>0.43</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$365,903.00</b>	<b>\$1,545.00</b>	<b>\$1,562.81</b>	<b>\$364,340.19</b>	<b>0.43</b>



**Franklin County Missouri  
Revenue Statement : 2020  
for Accounting Period 2/29/2020**

**TREATMENT COURT FUND**

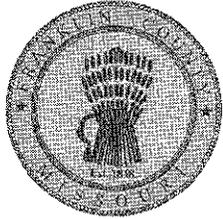
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$68,000.00	\$5,105.36	\$5,105.36	\$62,894.64	7.51
611-000-492100	TREATMENT COURT INTEREST	\$700.00	\$0.00	\$73.28	\$626.72	10.47
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$68,700.00</b>	<b>\$5,105.36</b>	<b>\$5,178.64</b>	<b>\$63,521.36</b>	<b>7.54</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$5,105.36</b>	<b>\$5,178.64</b>	<b>\$63,521.36</b>	<b>7.54</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**LAW ENFORCEMENT RESTITUTION**

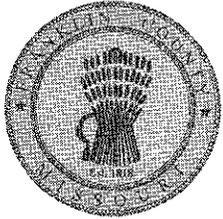
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$165.00	\$0.00	\$15.10	\$149.90	9.15
615-000-496150	LE RESTITUTION REV	\$4,250.00	\$644.50	\$644.50	\$3,605.50	15.16
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,415.00</b>	<b>\$644.50</b>	<b>\$659.60</b>	<b>\$3,755.40</b>	<b>14.94</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$4,415.00</b>	<b>\$644.50</b>	<b>\$659.60</b>	<b>\$3,755.40</b>	<b>14.94</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$169.13	(\$69.13)	169.13
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$0.02	\$0.02	(\$0.02)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$100.00</b>	<b>\$0.02</b>	<b>\$169.15</b>	<b>(\$69.15)</b>	<b>169.15</b>
<b>Total Revenues</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$100.00</b>	<b>\$0.02</b>	<b>\$169.15</b>	<b>(\$69.15)</b>	<b>169.15</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 2/29/2020

#### 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					
620-000-441042	DWI TRAFFIC UNIT REV	\$6,775,000.00	\$0.00	\$0.00	\$6,775,000.00	0.00
620-000-441045	BYRNE GNT NARC UNIT REV	\$139,082.00	\$0.00	\$0.00	\$139,082.00	0.00
620-000-441046	DWI ENFORCEMENT REV	\$137,304.00	\$0.00	\$11,541.97	\$125,762.03	8.41
620-000-441047	YOUTH ALCOHOL REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
620-000-441049	SPEED ENFORCEMENT REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441052	HIDTA GRANT REV	\$41,150.00	\$0.00	\$0.00	\$41,150.00	0.00
620-000-441055	BULLETPROOF VEST GNT REV	\$137,500.00	\$0.00	\$10,092.90	\$127,407.10	7.34
620-000-441057	MISC ENFORCEMENTS REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-441299	MOICAC REV	\$16,900.00	\$0.00	\$0.00	\$16,900.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
620-000-441301	ENFORCEMENT OT REIMB REV	\$19,500.00	\$0.00	\$521.28	\$18,978.72	2.67
620-000-441303	TASK FORCE OFFICER OT REV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
620-000-444998	MODOT WORKZONE REV	\$17,500.00	\$0.00	\$710.16	\$16,789.84	4.06
620-000-463300	SHERIFF FEES/MISC REV	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
620-000-463302	PRISONER TRANSPORT REV	\$48,000.00	\$3,702.54	\$3,702.54	\$44,297.46	7.71
620-000-463305	FEES MUNICIPAL COURT REV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-463320	SHERIFF SSA INC PAYTS	\$35,000.00	\$2,810.00	\$5,560.00	\$29,440.00	15.89
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$10,500.00	\$800.00	\$1,200.00	\$9,300.00	11.43
620-000-463500	SHERIFF SB 869 FEES	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00
620-000-465300	PRISONER PER DIEM-OTHER REV	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
620-000-465310	INMATE MEDICAL REV	\$450,000.00	\$3,083.49	\$4,233.49	\$445,766.51	0.94
620-000-465350	PAY PHONE COMMISSION REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-492100	INTEREST-INVESTMENTS	\$45,000.00	\$4,719.40	\$8,528.97	\$36,471.03	18.95
620-000-493050	INSURANCE REIMB	\$20,000.00	\$0.00	\$2,931.43	\$17,068.57	14.66
620-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$25,729.75	(\$25,729.75)	0.00
620-000-497100	MISCELLANEOUS REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
620-000-498100	TRANSFER FROM GENERAL	\$7,500.00	\$412.65	\$462.65	\$7,037.35	6.17
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$3,729,763.00	\$0.00	\$0.00	\$3,729,763.00	0.00
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$1,685,104.00	\$134,753.62	\$281,484.56	\$1,403,619.44	16.70
		\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00

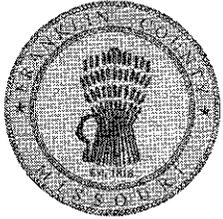
Report run by: jshocklee



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**LAW ENF SALES TAX TR**

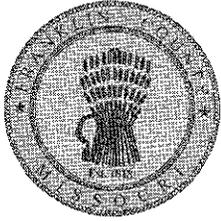
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,902,616.00</b>	<b>\$150,281.70</b>	<b>\$356,699.70</b>	<b>\$13,545,916.30</b>	<b>2.57</b>
<b>Total Revenues</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$13,902,616.00</b>	<b>\$150,281.70</b>	<b>\$356,699.70</b>	<b>\$13,545,916.30</b>	<b>2.57</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 2/29/2020

### PROP P LAW ENF COMPENSATION FUND

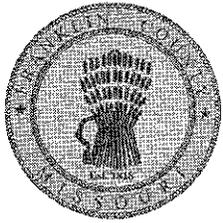
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,387,500.00	\$0.00	\$0.00	\$3,387,500.00	0.00
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$194.42	\$4,305.58	4.32
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$194.42</b>	<b>\$3,391,805.58</b>	<b>0.01</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$194.42</b>	<b>\$3,391,805.58</b>	<b>0.01</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**PROP P LAW ENF & EMERGENCY DISP FUND**

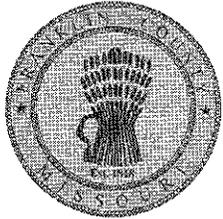
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,387,500.00	\$0.00	\$0.00	\$3,387,500.00	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$100,000.00	\$0.00	\$28,721.22	\$71,278.78	28.72
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$28,721.22</b>	<b>\$3,458,778.78</b>	<b>0.82</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$28,721.22</b>	<b>\$3,458,778.78</b>	<b>0.82</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$3,394.47	\$49,305.53	6.44
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$3,394.47</b>	<b>\$49,305.53</b>	<b>6.44</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$3,394.47</b>	<b>\$49,305.53</b>	<b>6.44</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$0.00	\$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	\$59,628.53	\$502,412.47	10.61
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)	(\$16,444.88)	(\$591,219.63)	(\$301,880.37)	66.20
200-000-429201	CITIES SHARE ADJ	(\$468,000.00)	(\$11,260.05)	(\$315,786.67)	(\$152,213.33)	67.48
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,128,800.00	\$540,699.19	\$540,699.19	\$588,100.81	47.90
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	\$6,349.79	\$112,875.21	5.33
200-000-492154	CERT PART RESTRICTED INT	\$1,300.00	\$0.00	\$1.07	\$1,298.93	0.08
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$1,552.01	\$2,094.81	(\$2,094.81)	0.00
200-000-498100	TRANSFER FROM GENERAL	\$32,522.00	\$0.00	\$0.00	\$32,522.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,211,247.00</b>	<b>\$514,546.27</b>	<b>(\$298,217.58)</b>	<b>\$13,509,464.58</b>	<b>2.26</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$13,211,247.00</b>	<b>\$514,546.27</b>	<b>(\$298,217.58)</b>	<b>\$13,509,464.58</b>	<b>2.26</b>



**Franklin County Missouri  
Revenue Statement : 2020  
for Accounting Period 2/29/2020**

**ASSESSMENT FUND**

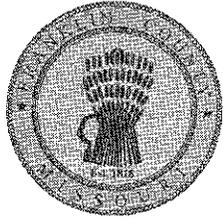
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
300-000-418100	ASSESSOR COMM ON TAXES	\$740,000.00	\$0.00	\$0.00	\$740,000.00	0.00
300-000-443001	ASSESS COST REIMB REV	\$219,939.00	\$0.00	\$0.00	\$219,939.00	0.00
300-000-492100	INTEREST-INVESTMENTS	\$4,500.00	\$0.00	\$520.75	\$3,979.25	11.57
300-000-492300	RESTRICTED CASH EARNINGS	\$2,800.00	\$0.00	\$182.69	\$2,617.31	6.52
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$183.05	\$183.05	(\$183.05)	0.00
300-000-498100	TRANSFER FROM GENERAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,067,239.00</b>	<b>\$183.05</b>	<b>\$886.49</b>	<b>\$1,066,352.51</b>	<b>0.08</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$1,067,239.00</b>	<b>\$183.05</b>	<b>\$886.49</b>	<b>\$1,066,352.51</b>	<b>0.08</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**CAPITAL IMPR FUND**

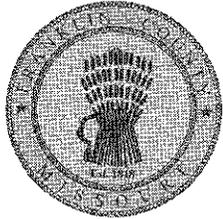
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$0.00	\$475.28	\$2,524.72	15.84
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$475.28</b>	<b>\$2,524.72</b>	<b>15.84</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$475.28</b>	<b>\$2,524.72</b>	<b>15.84</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**BUILDING FUND**

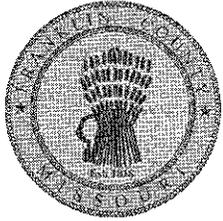
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$30,000.00	\$0.00	\$2,191.02	\$27,808.98	7.30
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$0.45	\$499.55	0.09
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498665	TRANSFER FROM HEALTH DEPT	\$200,000.00	\$0.00	\$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
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$202,191.47</b>	<b>\$197,808.53</b>	<b>50.55</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$202,191.47</b>	<b>\$197,808.53</b>	<b>50.55</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**ELECT EQUIP REPLACE FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
575-000-444505	ELECTION EQUIPMENT REIMB REV	\$0.00	\$16,367.36	\$16,367.36	(\$16,367.36)	0.00
575-000-451320	VOTING EQUIP LEASE REV	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
575-000-451330	ELECTION EQUIP FEES REV	\$0.00	\$14.90	\$14.90	(\$14.90)	0.00
575-000-492100	INTEREST-INVESTMENTS	\$1,900.00	\$0.00	\$194.36	\$1,705.64	10.23
575-000-498550	TRANSFER FROM HAVA	\$3,470.00	\$0.00	\$2,994.09	\$475.91	86.29
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$41,370.00</b>	<b>\$16,382.26</b>	<b>\$19,570.71</b>	<b>\$21,799.29</b>	<b>47.31</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$41,370.00</b>	<b>\$16,382.26</b>	<b>\$19,570.71</b>	<b>\$21,799.29</b>	<b>47.31</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$636.00	\$636.00	\$12,364.00	4.89
600-000-455125	FEES MUNICIPAL CT REV	\$8,000.00	\$562.00	\$1,112.00	\$6,888.00	13.90
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$63.47	\$436.53	12.69
600-000-497100	MISCELLANEOUS REVENUE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$39,500.00</b>	<b>\$1,198.00</b>	<b>\$1,811.47</b>	<b>\$37,688.53</b>	<b>4.59</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$39,500.00</b>	<b>\$1,198.00</b>	<b>\$1,811.47</b>	<b>\$37,688.53</b>	<b>4.59</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$1,545.00	\$1,545.00	\$30,405.00	4.84
610-000-492100	INTEREST-INVESTMENTS	\$430.00	\$0.00	\$17.81	\$412.19	4.14
610-000-498100	TRANSFER FROM GENERAL	\$333,523.00	\$0.00	\$0.00	\$333,523.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$365,903.00</b>	<b>\$1,545.00</b>	<b>\$1,562.81</b>	<b>\$364,340.19</b>	<b>0.43</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$365,903.00</b>	<b>\$1,545.00</b>	<b>\$1,562.81</b>	<b>\$364,340.19</b>	<b>0.43</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**TREATMENT COURT FUND**

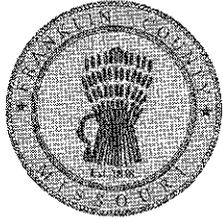
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
611-000-455155	TREATMENT COURT PARTICIPANT FEES REV	\$68,000.00	\$5,105.36	\$5,105.36	\$62,894.64	7.51
611-000-492100	TREATMENT COURT INTEREST	\$700.00	\$0.00	\$73.28	\$626.72	10.47
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$68,700.00</b>	<b>\$5,105.36</b>	<b>\$5,178.64</b>	<b>\$63,521.36</b>	<b>7.54</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$5,105.36</b>	<b>\$5,178.64</b>	<b>\$63,521.36</b>	<b>7.54</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$15.10	\$149.90	9.15
615-000-496150	LE RESTITUTION REV	\$4,250.00	\$644.50	\$644.50	\$3,605.50	15.16
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,415.00</b>	<b>\$644.50</b>	<b>\$659.60</b>	<b>\$3,755.40</b>	<b>14.94</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$4,415.00</b>	<b>\$644.50</b>	<b>\$659.60</b>	<b>\$3,755.40</b>	<b>14.94</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$169.13	(\$69.13)	169.13
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$0.02	\$0.02	(\$0.02)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$100.00</b>	<b>\$0.02</b>	<b>\$169.15</b>	<b>(\$69.15)</b>	<b>169.15</b>
<b>Total Revenues</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$100.00</b>	<b>\$0.02</b>	<b>\$169.15</b>	<b>(\$69.15)</b>	<b>169.15</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 2/29/2020

#### 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					
620-000-441042	DWI TRAFFIC UNIT REV	\$6,775,000.00	\$0.00	\$0.00	\$6,775,000.00	0.00
620-000-441045	BYRNE GNT NARC UNIT REV	\$139,082.00	\$0.00	\$0.00	\$139,082.00	0.00
620-000-441046	DWI ENFORCEMENT REV	\$137,304.00	\$0.00	\$11,541.97	\$125,762.03	8.41
620-000-441047	YOUTH ALCOHOL REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
620-000-441049	SPEED ENFORCEMENT REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-441052	HIDTA GRANT REV	\$41,150.00	\$0.00	\$0.00	\$41,150.00	0.00
620-000-441055	BULLETPROOF VEST GNT REV	\$137,500.00	\$0.00	\$10,092.90	\$127,407.10	7.34
620-000-441057	MISC ENFORCEMENTS REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-441299	MOICAC REV	\$16,900.00	\$0.00	\$0.00	\$16,900.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
620-000-441301	ENFORCEMENT OT REIMB REV	\$19,500.00	\$0.00	\$521.28	\$18,978.72	2.67
620-000-441303	TASK FORCE OFFICER OT REV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
620-000-444998	MODOT WORKZONE REV	\$17,500.00	\$0.00	\$710.16	\$16,789.84	4.06
620-000-463300	SHERIFF FEES/MISC REV	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
620-000-463302	PRISONER TRANSPORT REV	\$48,000.00	\$3,702.54	\$3,702.54	\$44,297.46	7.71
620-000-463305	FEES MUNICIPAL COURT REV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-463320	SHERIFF SSA INC PAYTS	\$35,000.00	\$2,810.00	\$5,560.00	\$29,440.00	15.89
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$10,500.00	\$800.00	\$1,200.00	\$9,300.00	11.43
620-000-463500	SHERIFF SB 869 FEES	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00
620-000-465300	PRISONER PER DIEM-OTHER REV	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
620-000-465310	INMATE MEDICAL REV	\$450,000.00	\$3,083.49	\$4,233.49	\$445,766.51	0.94
620-000-465350	PAY PHONE COMMISSION REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
620-000-492100	INTEREST-INVESTMENTS	\$45,000.00	\$4,719.40	\$8,528.97	\$36,471.03	18.95
620-000-493050	INSURANCE REIMB	\$20,000.00	\$0.00	\$2,931.43	\$17,068.57	14.66
620-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$25,729.75	(\$25,729.75)	0.00
620-000-497100	MISCELLANEOUS REVENUE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
620-000-498100	TRANSFER FROM GENERAL	\$7,500.00	\$412.65	\$462.65	\$7,037.35	6.17
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$3,729,763.00	\$0.00	\$0.00	\$3,729,763.00	0.00
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$1,685,104.00	\$134,753.62	\$281,484.56	\$1,403,619.44	16.70
		\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00

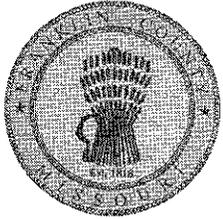
Report run by: jshocklee



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**LAW ENF SALES TAX TR**

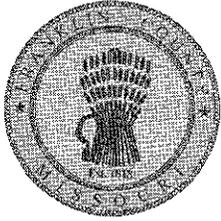
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,902,616.00</b>	<b>\$150,281.70</b>	<b>\$356,699.70</b>	<b>\$13,545,916.30</b>	<b>2.57</b>
<b>Total Revenues</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$13,902,616.00</b>	<b>\$150,281.70</b>	<b>\$356,699.70</b>	<b>\$13,545,916.30</b>	<b>2.57</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 2/29/2020

### 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	\$194.42	\$4,305.58	4.32
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$194.42</b>	<b>\$3,391,805.58</b>	<b>0.01</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$194.42</b>	<b>\$3,391,805.58</b>	<b>0.01</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**PROP P LAW ENF & EMERGENCY DISP FUND**

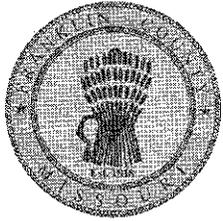
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,387,500.00	\$0.00	\$0.00	\$3,387,500.00	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$100,000.00	\$0.00	\$28,721.22	\$71,278.78	28.72
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$28,721.22</b>	<b>\$3,458,778.78</b>	<b>0.82</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$28,721.22</b>	<b>\$3,458,778.78</b>	<b>0.82</b>



## Franklin County Missouri Revenue Statement : 2020 for Accounting Period 2/29/2020

### INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$1,176.42	\$1,176.42	\$48,823.58	2.35
625-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$412.75	\$87.25	82.55
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$50,500.00</b>	<b>\$1,176.42</b>	<b>\$1,589.17</b>	<b>\$48,910.83</b>	<b>3.15</b>
<b>Total Revenues</b>	<b>INMATE SECURITY</b>	<b>\$50,500.00</b>	<b>\$1,176.42</b>	<b>\$1,589.17</b>	<b>\$48,910.83</b>	<b>3.15</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$287.48	\$2,012.52	12.50
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$167,300.00</b>	<b>\$0.00</b>	<b>\$287.48</b>	<b>\$167,012.52</b>	<b>0.17</b>
<b>Total Revenues</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$167,300.00</b>	<b>\$0.00</b>	<b>\$287.48</b>	<b>\$167,012.52</b>	<b>0.17</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**SHERIFF REVOLVING FUND**

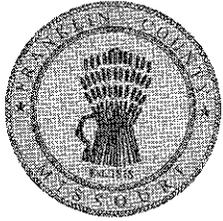
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$32,500.00	\$8,684.00	\$8,684.00	\$23,816.00	26.72
635-000-492100	INTEREST-INVESTMENTS	\$3,200.00	\$0.00	\$265.81	\$2,934.19	8.31
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$35,700.00</b>	<b>\$8,684.00</b>	<b>\$8,949.81</b>	<b>\$26,750.19</b>	<b>25.07</b>
<b>Total Revenues</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$35,700.00</b>	<b>\$8,684.00</b>	<b>\$8,949.81</b>	<b>\$26,750.19</b>	<b>25.07</b>



**Franklin County Missouri  
Revenue Statement : 2020  
for Accounting Period 2/29/2020**

**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	\$7,757.38	\$7,757.38	\$42,242.62	15.51
636-000-492100	INTEREST INVESTMENT	\$1,000.00	\$0.00	\$159.57	\$840.43	15.96
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$51,000.00</b>	<b>\$7,757.38</b>	<b>\$7,916.95</b>	<b>\$43,083.05</b>	<b>15.52</b>
<b>Total Revenues</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$51,000.00</b>	<b>\$7,757.38</b>	<b>\$7,916.95</b>	<b>\$43,083.05</b>	<b>15.52</b>



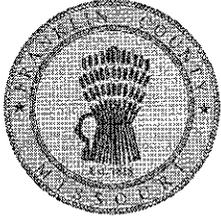
## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 2/29/2020

### COUNTY 911 FUND

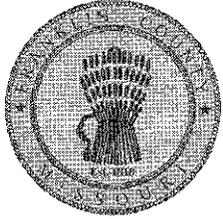
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$700,000.00	\$3,203.07	\$62,226.67	\$637,773.33	8.89
640-000-417400	PREPAID PHONE CARDS REV	\$22,000.00	\$0.00	\$12,876.23	\$9,123.77	58.53
640-000-455080	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	\$635.23	\$2,364.77	21.17
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
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,229,230.00</b>	<b>\$3,203.07</b>	<b>\$75,738.13</b>	<b>\$1,153,491.87</b>	<b>6.16</b>
<b>Total Revenues</b>	<b>COUNTY 911 FUND</b>	<b>\$1,229,230.00</b>	<b>\$3,203.07</b>	<b>\$75,738.13</b>	<b>\$1,153,491.87</b>	<b>6.16</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**PROS ATTY TRAIN FUND**

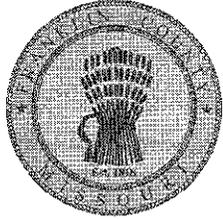
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,365.00	\$801.71	\$801.71	\$2,563.29	23.82
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$140.50	\$278.00	\$1,722.00	13.90
650-000-492100	INTEREST-INVESTMENTS	\$125.00	\$0.00	\$16.42	\$108.58	13.14
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$5,490.00</b>	<b>\$942.21</b>	<b>\$1,096.13</b>	<b>\$4,393.87</b>	<b>19.97</b>
<b>Total Revenues</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$5,490.00</b>	<b>\$942.21</b>	<b>\$1,096.13</b>	<b>\$4,393.87</b>	<b>19.97</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**ELECTION SERVICES**

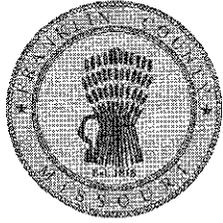
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
655-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$123.52	\$876.48	12.35
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$123.52</b>	<b>\$25,876.48</b>	<b>0.48</b>
<b>Total Revenues</b>	<b>ELECTION SERVICES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$123.52</b>	<b>\$25,876.48</b>	<b>0.48</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**DOMESTIC VIOL FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEEES FROM RECORDER REV	\$3,450.00	\$130.00	\$130.00	\$3,320.00	3.77
660-000-492100	INTEREST-INVESTMENTS	\$100.00	\$0.00	\$12.94	\$87.06	12.94
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,550.00</b>	<b>\$130.00</b>	<b>\$142.94</b>	<b>\$3,407.06</b>	<b>4.03</b>
<b>Total Revenues</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$3,550.00</b>	<b>\$130.00</b>	<b>\$142.94</b>	<b>\$3,407.06</b>	<b>4.03</b>



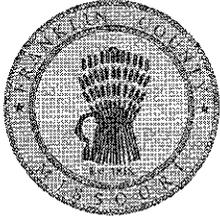
# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 2/29/2020

#### HEALTH DEPT FUND

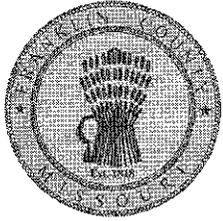
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
665-000-440001	CITIES READINESS GNT REV	\$22,683.00	\$0.00	\$60.31	\$22,622.69	0.27
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,251.00	\$0.00	\$1,699.39	\$41,551.61	3.93
665-000-442200	Medicare Revenue	\$2,500.00	\$111.93	\$111.93	\$2,388.07	4.48
665-000-442202	WIC FED REIMB REV	\$247,605.00	\$0.00	\$23,150.43	\$224,454.57	9.35
665-000-442204	MEDICAID REIMB REV	\$30,000.00	\$460.71	\$475.61	\$29,524.39	1.59
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$146,000.00	\$0.00	\$12,088.00	\$133,912.00	8.28
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$310.00	\$1,530.00	\$5,470.00	21.86
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$9,383.14	\$112,517.86	7.70
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	\$6,386.89	\$6,813.61	\$43,186.39	13.63
665-000-466400	VITAL RECORDS REV	\$130,000.00	\$13,111.00	\$24,802.00	\$105,198.00	19.08
665-000-466401	HEALTH DEPT FEES REV	\$40,000.00	\$4,141.00	\$8,174.35	\$31,825.65	20.44
665-000-466500	SANITATION INSPEC FEES	\$75,000.00	\$15,250.00	\$67,125.00	\$7,875.00	89.50
665-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$549.16	\$3,450.84	13.73
665-000-497100	MISCELLANEOUS REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$972,625.00</b>	<b>\$39,771.53</b>	<b>\$155,962.93</b>	<b>\$816,662.07</b>	<b>16.04</b>
<b>Total Revenues</b>	<b>HEALTH DEPT FUND</b>	<b>\$972,625.00</b>	<b>\$39,771.53</b>	<b>\$155,962.93</b>	<b>\$816,662.07</b>	<b>16.04</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**RCDR RECORD PRESERV**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
670-000-467410	FEES REC DEEDS % USERS	\$40,000.00	\$3,897.59	\$3,897.59	\$36,102.41	9.74
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$1,980.00	\$1,980.00	\$18,020.00	9.90
670-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$323.20	\$3,176.80	9.23
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$63,500.00</b>	<b>\$5,877.59</b>	<b>\$6,200.79</b>	<b>\$57,299.21</b>	<b>9.77</b>
<b>Total Revenues</b>	<b>RCDR RECORD PRESERV</b>	<b>\$63,500.00</b>	<b>\$5,877.59</b>	<b>\$6,200.79</b>	<b>\$57,299.21</b>	<b>9.77</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**PA ADMN COST FUND**

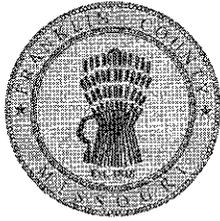
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$13,000.00	\$717.90	\$1,135.28	\$11,864.72	8.73
680-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$31.85	\$468.15	6.37
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,500.00</b>	<b>\$717.90</b>	<b>\$1,167.13</b>	<b>\$12,332.87</b>	<b>8.65</b>
<b>Total Revenues</b>	<b>PA ADMN COST FUND</b>	<b>\$13,500.00</b>	<b>\$717.90</b>	<b>\$1,167.13</b>	<b>\$12,332.87</b>	<b>8.65</b>



**Franklin County Missouri**  
**Revenue Statement : 2020**  
**for Accounting Period 2/29/2020**

**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	\$3,091.00	\$6,116.00	\$43,884.00	12.23
685-000-450550	MUNICIPAL COURT FINES REV	\$550,000.00	\$38,568.50	\$79,036.08	\$470,963.92	14.37
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$281.00	\$556.00	\$3,444.00	13.90
685-000-492100	INTEREST-INVESTMENTS	\$4,775.00	\$0.00	\$124.33	\$4,650.67	2.60
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$608,775.00</b>	<b>\$41,940.50</b>	<b>\$85,832.41</b>	<b>\$522,942.59</b>	<b>14.10</b>
<b>Total Revenues</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$608,775.00</b>	<b>\$41,940.50</b>	<b>\$85,832.41</b>	<b>\$522,942.59</b>	<b>14.10</b>



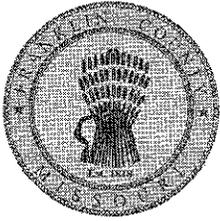
## Franklin County Missouri

### Revenue Statement : 2020

#### for Accounting Period 2/29/2020

### 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	\$40,685.14	\$448,814.86	8.31
800-000-492153	BRUSH CRK RESTRICTED INT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$40,685.14</b>	<b>\$452,314.86</b>	<b>8.25</b>
<b>Total Revenues</b>	<b>BRUSH CREEK SEWER</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$40,685.14</b>	<b>\$452,314.86</b>	<b>8.25</b>
<b>Grand Total</b>		<b>\$54,093,789.00</b>	<b>\$927,413.38</b>	<b>\$919,275.33</b>	<b>\$53,174,513.67</b>	<b>1.70</b>



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

**GENERAL FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
100-000-100100	CHECKING			
100-000-100140	RESTRICT INTEREST SR08	\$4,866,152.15	\$0.00	
100-000-121100	PROP TAXES REC-CURRENT	\$19,011.75	\$0.00	
100-000-121200	PROP TAX REC-DELINQUENT	\$200,992.39	\$0.00	
100-000-124100	DUE FROM COLLECTOR	\$52,169.04	\$0.00	
100-000-125101	JUV DIVERSION GRANT REC	\$0.00	\$99,881.14	
100-000-125152	PA VAWA GRANT REC	\$2,985.73	\$0.00	
100-000-125154	PA TAX COLL REIMB REC	\$5,567.41	\$0.00	
100-000-125155	PA VOCA REC	\$243.00	\$0.00	
100-000-125310	FLOOD PROPERTY RENT REC	\$15,607.61	\$0.00	
100-000-129180	UTILITY WASTE APP REC	\$100.00	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$180.00	\$0.00	
100-000-157100	CITIES TAX CHARGES REC	\$13,039.32	\$0.00	
100-000-161100	LAND & BUILDINGS	\$20.75	\$0.00	
100-000-162100	EQUIPMENT & VEHICLES	\$11,126,567.00	\$0.00	
100-000-163100	FURNITURE & OFFICE EQUIP	\$8,126,338.00	\$0.00	
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,071,578.00	\$0.00	
100-000-166000	INFRASTRUCTURE	\$4,739,580.00	\$0.00	
	<b>Total Assets</b>	<b>\$56,356,286.00</b>	<b>\$0.00</b>	
<b>Liabilities</b>				
100-000-222800	HRA INS DEDUCTIBLE			<b>\$89,496,537.01</b>
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$42,054.62	\$0.00	
100-000-281400	DEFER REVENUE HMEP & CEPP	\$0.00	\$5,621.21	
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$48,917.05	
	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$52,449.20</b>	
<b>Equities</b>				
100-000-300100	ENCUMBRANCE	\$0.00		
100-000-300105	RESERVE FOR ENCUMBRANCE		\$374,561.86	
100-000-301100	FUND BALANCE-UNRESERVED	\$374,561.86	\$0.00	
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$6,394,321.68	
	<b>Total Equity</b>	<b>\$1,383,066.51</b>	<b>\$84,420,349.00</b>	<b>\$64,932.84</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>GENERAL FUND</b>	<b>\$91,396,101.14</b>	<b>\$91,396,101.14</b>	<b>\$89,431,604.17</b> <b>\$89,496,537.01</b>



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

**EMERGENCY FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
150-000-100100	CHECKING			
	<b>Total Assets</b>	\$2,989,888.06	\$0.00	
<b>Equities</b>				
150-000-301100	FUND BALANCE-UNRESERVED			\$2,989,888.06
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	\$0.00	\$2,986,493.59	
			<b>\$3,394.47</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>EMERGENCY FUND</b>	\$2,989,888.06	\$2,989,888.06	<b>\$2,989,888.06</b>



**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>
<b>Assets</b>			
200-000-100100	CHECKING		
200-000-100125	RESTRICTED CASH R&B	\$5,819,977.83	\$0.00
200-000-121100	PROP TAXES REC-CURRENT	\$3,453.48	\$0.00
200-000-121200	PROP TAX REC-DELINQUENT	\$331,882.34	\$0.00
200-000-121220	CONTRA PROP TAX REC	\$88,765.57	\$0.00
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$91,256.96
200-000-125300	OFF-SYSTEM BRIDGE REC	\$0.00	\$79,980.00
200-000-125320	FEMA FLOOD DAMG REIMB REC	\$540,907.20	\$0.00
200-000-162100	EQUIPMENT & VEHICLES	\$70,611.86	\$0.00
200-000-163100	FURNITURE & OFFICE EQUIP	\$4,544,125.00	\$0.00
	<b>Total Assets</b>	<b>\$23,090.00</b>	<b>\$0.00</b>
<b>Liabilities</b>			
200-000-222800	HRA INS DEDUCTIBLE		\$11,251,576.32
200-000-242100	DUE TO CITY OF BERGER	\$29,129.69	\$0.00
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$2,150.75
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$8,435.29
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$109,457.86
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$5,102.29
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$389,699.40
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$10,379.12
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$268,314.98
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$133,146.74
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$205,863.92
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$853,588.15
200-000-248100	DUE TO NEW HAVEN SPEC RD	\$0.00	\$9,253.15
200-000-248101	DUE TO SULLIVAN SPEC RD	\$419.97	\$0.00
200-000-248102	DUE TO UNION SPEC RD	\$0.00	\$4,425.23
200-000-248103	DUE TO WASHINGTON SPEC RD	\$0.00	\$2,598.24
200-000-281115	CONTRA DEFER PROP TAX REV	\$0.00	\$1,834.00
200-000-282100	DEFER PROP TAX REVENUE	\$74,749.84	\$0.00
200-000-284100	DEFER GRANT REVENUE	\$0.00	\$127,330.36
	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$384,340.00</b>
<b>Equities</b>			
200-000-300100	ENCUMBRANCE		\$2,411,619.98
200-000-300105	RESERVE FOR ENCUMBRANCE	\$297,009.46	\$0.00
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$297,009.46
		<b>\$0.00</b>	<b>\$5,734,742.18</b>



**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>	
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00		
Revenues Less Expenditures			\$4,567,215.00	
	Total Equity	\$1,462,000.84		
Total Liabilities and Equity				\$8,839,956.34
Total	ROAD & BRIDGE FUND	\$13,286,123.08	\$13,286,123.08	\$11,251,576.32



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

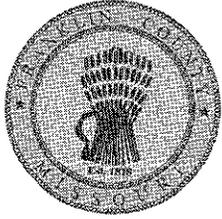
<b>ASSESSMENT FUND</b>			
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
<b>Assets</b>			
300-000-100100	CHECKING		
300-000-100130	RESTRICTED CASH	\$450,858.40	
300-000-124100	DUE FROM COLLECTOR	\$160,916.47	\$0.00
300-000-162100	EQUIPMENT & VEHICLES	\$0.00	\$0.00
300-000-163100	FURNITURE & OFFICE EQUIP	\$56,339.00	\$11,653.95
	<b>Total Assets</b>	<b>\$179,029.00</b>	<b>\$0.00</b>
<b>Liabilities</b>			
300-000-222800	HRA INS DEDUCTIBLE		
300-000-260100	NOTE PAY POSTAGE METER	\$2,059.10	
	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$1,192.00</b>
<b>Equities</b>			
300-000-300100	ENCUMBRANCE		
300-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$2,682.61	\$2,682.61
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$0.00
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$642,005.13
	<b>Total Equity</b>	<b>\$159,270.05</b>	<b>\$118,252.94</b>
<b>Revenues Less Expenditures</b>			
			\$235,368.00
<b>Total Liabilities and Equity</b>			
<b>Total</b>		<b>\$1,011,154.63</b>	<b>\$836,356.02</b>
<b>ASSESSMENT FUND</b>			<b>\$835,488.92</b>
		<b>\$1,011,154.63</b>	<b>\$835,488.92</b>



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

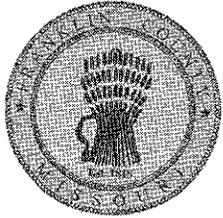
**CAPITAL IMPR FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
400-000-100100	CHECKING			
400-000-100140	RESTRICT INTEREST SR08	\$418,633.67		
	<b>Total Assets</b>	<b>\$131.04</b>		<b>\$0.00</b>
<b>Equities</b>				
400-000-300100	ENCUMBRANCE			<b>\$418,764.71</b>
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.11		
400-000-301100	FUND BALANCE-UNRESERVED	\$0.00		\$0.00
400-000-312100	RES FUND BAL-CAPL IMP	\$1,784,045.58		\$0.11
		\$0.00		\$0.00
	<b>Total Equity</b>		<b>\$2,202,335.01</b>	
<b>Revenues Less Expenditures</b>				
			<b>\$475.28</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>CAPITAL IMPR FUND</b>	<b>\$2,202,810.40</b>		<b>\$418,764.71</b>
			<b>\$2,202,810.40</b>	<b>\$418,764.71</b>



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

<b>BUILDING FUND</b>				
<b>Account Number</b>	<b>Account Description</b>		<b>Debit</b>	<b>Credit</b>
<b>Assets</b>				
450-000-100100	CHECKING			
450-000-100126	RESTRICTED CASH BLDG		\$1,929,875.38	
	<b>Total Assets</b>		\$1,503.33	\$0.00
<b>Equities</b>				
450-000-300100	ENCUMBRANCE			
450-000-300105	RESERVE FOR ENCUMBRANCE		\$245,500.03	
450-000-301100	FUND BALANCE-UNRESERVED		\$0.00	\$0.00
	<b>Total Equity</b>			\$245,500.03
<b>Revenues Less Expenditures</b>				
				\$1,729,187.24
				<b>\$202,191.47</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>BUILDING FUND</b>		\$2,176,878.74	\$1,931,378.71
			\$2,176,878.74	<b>\$1,931,378.71</b>



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

**COMM DEV GRANT FUND**

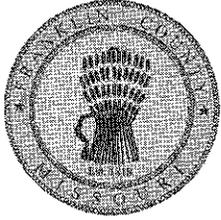
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Equities</b>				
500-000-301100	FUND BALANCE-UNRESERVED			
500-000-314100	RES FUND BAL-LONGTERM REC	\$133,822.69		
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>	<b>\$133,822.69</b>	
	<b>Total Equity</b>	<b>\$0.00</b>	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



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

**HAVA SERVICE**

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



**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>	
<b>Assets</b>				
575-000-100100	CHECKING			
	Total Assets	\$189,573.98	\$0.00	
<b>Equities</b>				
575-000-301100	FUND BALANCE-UNRESERVED			\$189,573.98
<b>Revenues Less Expenditures</b>		\$0.00	\$170,003.27	
	Total Equity		\$19,570.71	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECT EQUIP REPLACE FUND</b>	\$189,573.98	\$189,573.98	\$189,573.98



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

**LAW ENF TRAIN FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
600-000-100100	CHECKING			
	<b>Total Assets</b>	\$56,449.70	\$0.00	
<b>Equities</b>				
600-000-300100	ENCUMBRANCE			
600-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$39.66	
600-000-301100	FUND BALANCE-UNRESERVED	\$39.66	\$0.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		\$54,638.23	
			<b>\$1,811.47</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENF TRAIN FUND</b>	\$56,489.36	\$56,489.36	\$56,449.70 \$56,449.70



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

**FAMILY SERV & JUSTIC**

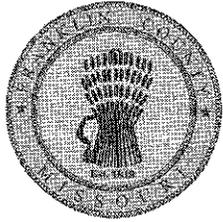
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
610-000-100100	CHECKING			
	Total Assets	\$2,381.83	\$0.00	
<b>Equities</b>				
610-000-301100	FUND BALANCE-UNRESERVED			\$2,381.83
<b>Revenues Less Expenditures</b>				
	Total Equity	\$0.00	\$819.02	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>FAMILY SERV &amp; JUSTIC</b>	\$2,381.83	\$2,381.83	<b>\$2,381.83</b>



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

**TREATMENT COURT FUND**

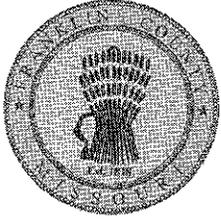
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
611-000-100100	TREATMENT COURT CHECKING			
	<b>Total Assets</b>	\$68,293.74	\$0.00	
<b>Equities</b>				
611-000-300100	TREATMENT COURT ENCUMBRANCE			\$68,293.74
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$0.00	\$1,490.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$1,490.00	\$0.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		\$65,865.10	
			<b>\$2,428.64</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TREATMENT COURT FUND</b>	\$69,783.74	\$69,783.74	\$68,293.74
				<b>\$68,293.74</b>



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

**LAW ENFORCEMENT RESTITUTION**

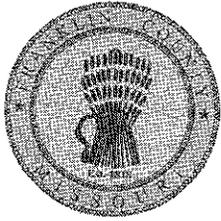
<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
615-000-100100	CHECKING			
	<b>Total Assets</b>	\$14,177.47	\$0.00	
<b>Equities</b>				
615-000-301100	FUND BALANCE-UNRESERVED			
<b>Revenues Less Expenditures</b>		\$0.00	\$13,517.87	
	<b>Total Equity</b>		<b>\$659.60</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	\$14,177.47	\$14,177.47	<b>\$14,177.47</b>



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

**DOJ EQUITABLE SHARING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
616-000-100100	DOJ EQUITABLE SHARE CHECKING			
	<b>Total Assets</b>	\$140,172.43	\$0.00	
<b>Equities</b>				
616-000-300100	ENCUMBRANCE			\$140,172.43
616-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$11,703.97	
616-000-301100	FUND BALANCE - UNRESERVED	\$11,703.97	\$0.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	\$4,105.85	\$144,278.28	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOJ EQUITABLE SHARING FUND</b>	\$155,982.25	\$155,982.25	\$140,172.43 \$140,172.43



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

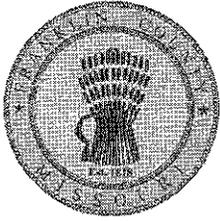
<b>LAW ENF SALES TAX TR</b>				
<b>Account Number</b>	<b>Account Description</b>		<b>Debit</b>	<b>Credit</b>
<b>Assets</b>				
620-000-100100	CHECKING			
620-000-125308	TASK FORCE OFFICER OT REC	\$1,667,699.75		
620-000-125315	COMPUTER CRIME OT REC	\$710.16		\$0.00
620-000-125354	DWI TRAFFIC UNIT REC	\$521.28		\$0.00
620-000-125360	BYRNE GNT NARC UNIT REC	\$17,696.28		\$0.00
620-000-125370	IMPAIRED DRIVING ENF GRANT REC	\$21,557.97		\$0.00
620-000-125457	MISC ENFORCEMENTS REC	\$4,269.96		\$0.00
620-000-125461	SPEED ENFORCEMENT REC	\$1,393.68		\$0.00
620-000-129202	PRISONER TRANSPORT REC	\$3,629.52		\$0.00
620-000-150200	PRISONER PER DIEM-OTHER REC	\$333.52		\$0.00
	<b>Total Assets</b>		<b>\$900.00</b>	<b>\$0.00</b>
<b>Liabilities</b>				
620-000-222800	HRA INS DEDUCTIBLE			\$1,718,712.12
	<b>Total Liabilities</b>		<b>\$0.00</b>	<b>\$15,662.04</b>
<b>Equities</b>				
620-000-300100	ENCUMBRANCE			\$15,662.04
620-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00		
620-000-301100	FUND BALANCE-UNRESERVED	\$613,341.99		\$613,341.99
	<b>Total Equity</b>		<b>\$0.00</b>	<b>\$3,596,475.95</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$1,893,425.87</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>				
	LAW ENF SALES TAX TR		\$4,225,479.98	\$4,225,479.98
				<b>\$1,703,050.08</b>
				<b>\$1,718,712.12</b>



**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>	
<b>Assets</b>				
621-000-100100	PROP P LAW ENF COMP CHECKING			
	<b>Total Assets</b>	\$262,889.52	\$0.00	
<b>Equities</b>				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$823,699.25	\$262,889.52
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	\$560,809.73		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	\$823,699.25	\$823,699.25	\$262,889.52



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

**PROP P LAW ENF & EMERGENCY DISP FUND**

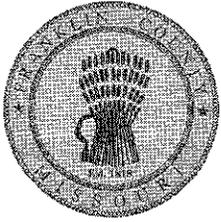
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$22,393,152.94		
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$206,493.31		\$0.00
	<b>Total Assets</b>			<b>\$22,599,646.25</b>
<b>Equities</b>				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00		
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$22,721,512.10	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$328,359.16</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$22,928,005.41</b>	<b>\$22,928,005.41</b>	<b>\$22,599,646.25</b>



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

**INMATE SECURITY**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
625-000-100100	CHECKING			
	<b>Total Assets</b>	\$368,730.94	\$0.00	
<b>Equities</b>				
625-000-300100	ENCUMBRANCE	\$0.00		
625-000-300105	RESERVE FOR ENCUMBRANCE	\$133,376.05	\$133,376.05	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$0.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$76.83</b>	<b>\$368,807.77</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>INMATE SECURITY</b>	<b>\$502,183.82</b>	<b>\$502,183.82</b>	<b>\$368,730.94</b> <b>\$368,730.94</b>



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

**COLLECTORS TAX MAINT**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
630-000-100100	CHECKING			
630-000-124200	COLLECTOR TAX MAINT FEES REC	\$287,066.43	\$0.00	
	<b>Total Assets</b>	\$0.00	\$25,727.54	
<b>Equities</b>				
630-000-300100	ENCUMBRANCE			
630-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$273.36	
630-000-301100	FUND BALANCE-UNRESERVED	\$273.36	\$0.00	
<b>Revenues Less Expenditures</b>		\$0.00	\$261,152.41	
	<b>Total Equity</b>		<b>\$186.48</b>	
<b>Total Liabilities and Equity</b>				<b>\$261,338.89</b>
<b>Total</b>	<b>COLLECTORS TAX MAINT</b>	\$287,339.79	\$287,339.79	<b>\$261,338.89</b>



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

**SHERIFF REVOLVING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
635-000-100100	CHECKING	\$239,686.60	\$0.00	
	<b>Total Assets</b>			<b>\$239,686.60</b>
<b>Liabilities</b>				
635-000-222800	SHERIFF REVOLVING HEALTH DEDUCTIBLE	\$0.00	\$279.36	
	<b>Total Liabilities</b>			<b>\$279.36</b>
<b>Equities</b>				
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	
	<b>Total Equity</b>		<b>\$8,603.81</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$239,407.24</b>
<b>Total</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$240,028.09</b>	<b>\$240,028.09</b>	<b>\$239,686.60</b>



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

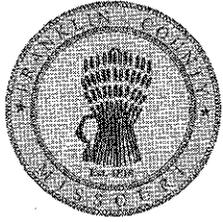
<b>SHERIFF CIVIL FEES FUND</b>				
<b>Account Number</b>	<b>Account Description</b>		<b>Debit</b>	<b>Credit</b>
<b>Assets</b>				
636-000-100100	CHECKING			
	<b>Total Assets</b>		\$148,305.66	
<b>Equities</b>				
636-000-301100	FUND BALANCE - UNRESERVED			\$0.00
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		\$0.00	\$140,388.71
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>SHERIFF CIVIL FEES FUND</b>		\$148,305.66	\$7,916.95
				<b>\$148,305.66</b>
			<b>\$148,305.66</b>	<b>\$148,305.66</b>



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

**COUNTY 911 FUND**

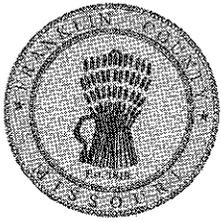
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
640-000-100100	CHECKING			
640-000-162100	EQUIPMENT & VEHICLES	\$507,037.92	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$17,609.00	\$0.00	
	<b>Total Assets</b>	<b>\$235,639.00</b>	<b>\$0.00</b>	
<b>Liabilities</b>				
640-000-222800	HRA INS DEDUCTIBLE			\$760,285.92
	<b>Total Liabilities</b>	<b>\$4,554.46</b>	<b>\$0.00</b>	
<b>Equities</b>				
640-000-300100	ENCUMBRANCE			(\$4,554.46)
640-000-300105	RESERVE FOR ENCUMBRANCE	\$1,731.42	\$0.00	
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,731.42	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$636,868.79	
	<b>Total Equity</b>	<b>\$125,276.41</b>	<b>\$253,248.00</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				<b>\$764,840.38</b>
<b>Total</b>	<b>COUNTY 911 FUND</b>	<b>\$891,848.21</b>	<b>\$891,848.21</b>	<b>\$760,285.92</b>



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

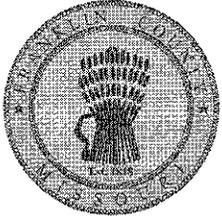
**PROS ATTY TRAIN FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
650-000-100100	CHECKING			
	<b>Total Assets</b>	\$15,636.05	\$0.00	
<b>Equities</b>				
650-000-300100	ENCUMBRANCE			
650-000-300105	RESERVE FOR ENCUMBRANCE	\$1,679.53	\$0.00	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,679.53	
<b>Revenues Less Expenditures</b>		\$0.00	\$14,539.92	
	<b>Total Equity</b>		<b>\$1,096.13</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROS ATTY TRAIN FUND</b>	\$17,315.58	\$17,315.58	<b>\$15,636.05</b>
				<b>\$15,636.05</b>



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

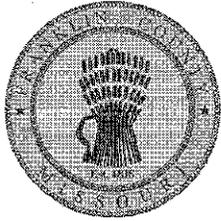
<b>ELECTION SERVICES</b>				
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
655-000-100100	CHECKING			
	<b>Total Assets</b>	\$106,067.78		
<b>Equities</b>				
655-000-300100	ENCUMBRANCE		\$0.00	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00		\$106,067.78
655-000-301100	FUND BALANCE-UNRESERVED	\$3,817.35	\$3,817.35	
	<b>Total Equity</b>	\$0.00	\$108,671.94	
	<b>Total Equity</b>	<b>\$2,604.16</b>		
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>				
	<b>ELECTION SERVICES</b>	\$112,489.29		\$106,067.78
			\$112,489.29	\$106,067.78



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

**DOMESTIC VIOL FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
660-000-100100	CHECKING	\$11,649.63	\$0.00	
	<b>Total Assets</b>			<b>\$11,649.63</b>
<b>Equities</b>				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$11,506.69	
<b>Revenues Less Expenditures</b>			<b>\$142.94</b>	
	<b>Total Equity</b>			<b>\$11,649.63</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$11,649.63</b>	<b>\$11,649.63</b>	<b>\$11,649.63</b>



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

**HEALTH DEPT FUND**

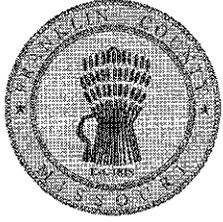
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
665-000-100100	CHECKING	\$362,118.09	\$0.00	
665-000-125204	MEDICAID REIMB REC	\$6.30	\$0.00	
665-000-125210	CHILD CARE SANI INSP REC	\$310.00	\$0.00	
665-000-125212	PRIVATE INS PAYS REC	\$69.99	\$0.00	
665-000-125220	BIO TERRORISM PREP REC	\$9,383.14	\$0.00	
665-000-125224	CITIES READINESS GNT REC	\$60.31	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
665-000-151100	HEALTH DEPT FEES REC	\$2,020.00	\$0.00	
	<b>Total Assets</b>			<b>\$374,109.51</b>
<b>Liabilities</b>				
665-000-222800	HRA INS DEDUCTIBLE	\$5,508.84	\$0.00	
	<b>Total Liabilities</b>			<b>(\$5,508.84)</b>
<b>Equities</b>				
665-000-300100	ENCUMBRANCE	\$0.00	\$1,707.27	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$1,707.27	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$587,436.12	
	<b>Total Equity</b>	<b>\$207,817.77</b>		<b>\$379,618.35</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Liabilities and Equity</b>			<b>\$374,109.51</b>
<b>Total</b>	<b>HEALTH DEPT FUND</b>	<b>\$589,143.39</b>	<b>\$589,143.39</b>	



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

**RCDR RECORD PRESERV**

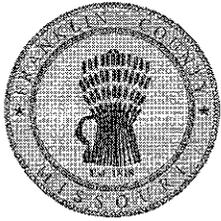
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
670-000-100100	CHECKING	\$283,491.63	\$0.00	
	<b>Total Assets</b>			<b>\$283,491.63</b>
<b>Equities</b>				
670-000-300100	ENCUMBRANCE	\$0.00	\$624.99	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$624.99	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$298,944.61	
	<b>Total Equity</b>	<b>\$15,452.98</b>		
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
				<b>\$283,491.63</b>
<b>Total</b>	<b>RCDR RECORD PRESERV</b>	<b>\$299,569.60</b>	<b>\$299,569.60</b>	<b>\$283,491.63</b>



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

**PA ADMN COST FUND**

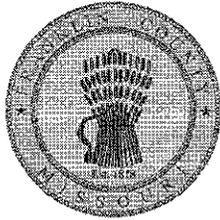
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
680-000-100100	CHECKING	\$28,410.73	\$0.00	
	<b>Total Assets</b>			<b>\$28,410.73</b>
<b>Equities</b>				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$27,243.60	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$1,167.13</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PA ADMN COST FUND</b>	<b>\$28,410.73</b>	<b>\$28,410.73</b>	<b>\$28,410.73</b>



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

**MUNICIPAL COURT FUND**

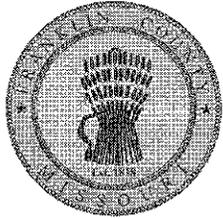
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
685-000-100100	CHECKING	\$162,165.10	\$0.00	
	<b>Total Assets</b>			<b>\$162,165.10</b>
<b>Liabilities</b>				
685-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$1,594.92	
	<b>Total Liabilities</b>			<b>\$1,594.92</b>
<b>Equities</b>				
685-000-300100	ENCUMBRANCE	\$0.00	\$1,699.68	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$1,699.68	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$90,277.55	
	<b>Total Equity</b>		<b>\$70,292.63</b>	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$160,570.18</b>
<b>Total Liabilities and Equity</b>				
	<b>Total Equity</b>			<b>\$160,570.18</b>
<b>Total</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$163,864.78</b>	<b>\$163,864.78</b>	



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

**AGENCY FUND**

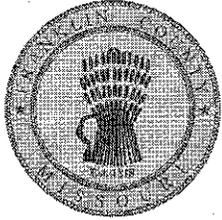
Account Number	Account Description	Debit	Credit
<b>Assets</b>			
775-000-100100	CHECKING	\$312,170.49	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$208,475.26
775-000-100151	CHECKING-PROS ATTY ADMIN	\$12,353.27	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$20,310.57	\$0.00
	<b>Total Assets</b>		<b>\$136,359.07</b>
<b>Liabilities</b>			
775-000-241100	DUE TO R-2 SCHOOL	\$12,107.56	\$0.00
775-000-241101	DUE TO R-3 SCHOOL	\$419,586.75	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$265,182.72	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$142,264.98	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$29,816.16	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$15,665.41	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$10,244.28	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$32,655.74	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$443,808.16	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$10,362.37	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$56,315.68	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$1,072.83	\$0.00
775-000-241112	DUE TO CRAW CO R-1 SCHOOL	\$1,623.42	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$121,020.02	\$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	\$237,841.26
775-000-242100	DUE TO CITY OF BERGER	\$583.89	\$0.00
775-000-242101	DUE TO CITY OF GERALD	\$6,148.64	\$0.00
775-000-242102	DUE TO LESLIE VILLAGE	\$115.66	\$0.00
775-000-242103	DUE TO CITY NEW HAVEN	\$5,101.16	\$0.00
775-000-242104	DUE TO OAK GROVE VILLAGE	\$64.05	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$33,527.44	\$0.00
775-000-242106	DUE TO VILLAGE OF PARKWAY	\$296.24	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$13,144.33	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$5,964.35	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$33,241.13	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$51,095.00	\$0.00
775-000-242111	DUE TO VILLAGE OF MIRAMIGUOA PARK	\$170.25	\$0.00
775-000-242112	DUE TO PAC CITY STICKER	\$0.00	\$12,183.61
775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$5,453.96	\$0.00



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

**AGENCY FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>
775-000-243101	DUE TO BOLES FIRE	\$45,086.70	\$0.00
775-000-243102	DUE TO BOURBON FIRE	\$75.78	\$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	\$3,271.13	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$61,079.25	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$24,479.00	\$0.00
775-000-243106	DUE TO SULLIVAN FIRE	\$8,318.20	\$0.00
775-000-243107	DUE TO UNION FIRE	\$29,246.01	\$0.00
775-000-243108	DUE TO NH-BERGER FIRE	\$3,763.54	\$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	\$4,592.54	\$0.00
775-000-244100	DUE TO GERALD AMBULANCE	\$6,884.90	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$366.71	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$42,967.65	\$0.00
775-000-244103	DUE TO NEW HAVEN AMBULANC	\$3,108.81	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$11,261.30	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$1,429.39	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$119,505.62	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$19,006.33	\$0.00
775-000-246101	DUE TO CALVEY CREEK SEWER	\$1,747.25	\$0.00
775-000-246105	DUE TO LAKE ST CLAIR SEWER	\$480.86	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$70,388.21	\$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	\$0.00	\$8,137.37
775-000-247200	DUE TO DEVELOPMTL SRVC	\$37,097.34	\$0.00
775-000-247300	DUE TO HERMANN HOSPITAL	\$2,613.60	\$0.00
775-000-247400	DUE TO BERGER LEVEE	\$3,011.44	\$0.00
775-000-247412	DUE TO WASHINGTON TIF 3	\$396.78	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$11,456.60	\$0.00
775-000-247501	DUE TO STATE OF MO CERF	\$88,353.54	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$9,808.24
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$6,695.07
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$939.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$939.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$1,878.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$1,878.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$939.00
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$2,817.00
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$3,756.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$469.50



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

**AGENCY FUND**

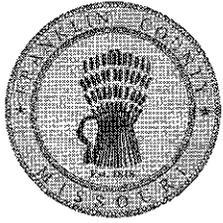
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
775-000-249100	DUE TO GENERAL FUND	\$100,094.59	\$0.00	
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$79,980.00	\$0.00	
775-000-249300	DUE TO ASSESSMENT FUND	\$11,653.95	\$0.00	
775-000-249630	DUE TO TAX MAINT FUND	\$27,971.98	\$0.00	
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$2,307,524.94	
775-000-276100	DUE TO MO DOR FOR MOPS	\$0.00	\$10.00	
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$12,353.27	
775-000-276200	DUE TO MODOR SHER SALARY	\$0.00	\$2,251.62	
	<b>Total Liabilities</b>			<b>\$136,359.07</b>
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>\$136,359.07</b>
<b>Total</b>	<b>AGENCY FUND</b>	<b>\$2,881,155.51</b>	<b>\$2,881,155.51</b>	



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

**CLEARING FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
<b>Assets</b>			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$4,885,163.90
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,989,888.06
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$5,823,431.31
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$611,774.87
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$418,764.71
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,931,378.71
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$189,573.98
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$56,449.70
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$2,381.83
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$68,293.74
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$14,177.47
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$140,172.43
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$1,667,699.75
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$262,889.52
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$22,393,152.94
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$368,730.94
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$287,066.43
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$239,686.60
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$148,305.66
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$507,037.92
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$15,636.05
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$106,067.78
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$11,649.63
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$362,118.09
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$283,491.63
777-000-084680	DUE FROM PA ADMIN COST FUND	\$0.00	\$28,410.73
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$162,165.10
777-000-100100	CHECKING	\$43,405,497.44	\$0.00
777-000-100101	CHECKING-PAYROLL	\$0.01	\$0.00
	<b>Total Assets</b>		
			<b>(\$570,062.03)</b>
<b>Liabilities</b>			
777-000-221105	FLEX SPENDING FSA HEALTH	\$6,935.21	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$964.09
777-000-222150	DEPDT LIFE INS CRVG W/H	\$10.02	\$0.00
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$16.81	\$0.00



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

**CLEARING FUND**

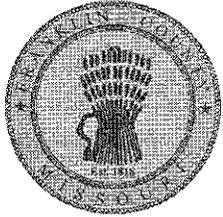
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
777-000-222302	COBRA DENTAL	\$17.29	\$0.00	
777-000-222400	DEPDT VISION WH-AFTER TX	\$5.04	\$0.00	
777-000-222402	COBRA VISION	\$70.31	\$0.00	
777-000-222500	LAGERS PAYABLE	\$0.00	\$205,092.61	
777-000-223100	HEALTH INS LIAB-GENERAL	\$135,367.73	\$0.00	
777-000-223200	HEALTH INS LIAB-R&B	\$489,336.90	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$144,359.42	\$0.00	
	<b>Total Liabilities</b>			
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		<b>(\$570,062.03)</b>
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>(\$570,062.03)</b>
<b>Total</b>	<b>CLEARING FUND</b>	<b>\$44,181,616.18</b>	<b>\$44,181,616.18</b>	



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

**BRUSH CREEK SEWER**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
800-000-100100	CHECKING	\$243,702.23	\$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	
	<b>Total Assets</b>			<b>\$5,965,668.86</b>
<b>Liabilities</b>				
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	
	<b>Total Liabilities</b>			<b>\$3,203,723.00</b>
<b>Equities</b>				
800-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,725,531.35	
	<b>Total Equity</b>			<b>(\$2,725,531.35)</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$36,414.51</b>	
<b>Total Liabilities and Equity</b>				
				<b>\$2,761,945.86</b>
<b>Total</b>	<b>BRUSH CREEK SEWER</b>	<b>\$7,328,178.11</b>	<b>\$7,328,178.11</b>	<b>\$5,965,668.86</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>105</b>	<b>COUNTY COMMISSION</b>					
100-105-611100	REGULAR WAGES	\$255,293.00	\$19,878.98	\$34,243.58	\$0.00	\$221,049.42	13.41
100-105-613100	FICA	\$19,530.00	\$1,219.78	\$2,560.82	\$0.00	\$16,969.18	13.11
100-105-614100	RETIREMENT-LAGERS	\$43,145.00	\$2,962.28	\$6,281.13	\$0.00	\$36,863.87	14.56
100-105-617100	LIFE INSURANCE	\$260.00	\$24.30	\$45.90	\$0.00	\$214.10	17.65
100-105-617200	HEALTH INSURANCE	\$52,010.00	\$3,526.61	\$7,996.73	\$0.00	\$44,013.27	15.38
100-105-617300	DENTAL INSURANCE	\$1,614.00	\$151.29	\$285.77	\$0.00	\$1,328.23	17.71
100-105-617400	VISION INSURANCE	\$457.00	\$45.63	\$86.19	\$0.00	\$370.81	18.86
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	\$0.00	\$44.00	\$0.00	(\$44.00)	0.00
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$356.88	\$387.78	\$32.27	\$579.95	42.01
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	\$349.87	\$2,229.87	\$0.00	\$7,770.13	22.30
100-105-657100	FUEL	\$2,000.00	\$227.52	\$227.52	\$0.00	\$1,772.48	11.38
<b>Total Dept.</b>	<b>COUNTY COMMISSION</b>	<b>\$388,809.00</b>	<b>\$28,743.14</b>	<b>\$54,389.29</b>	<b>\$32.27</b>	<b>\$334,387.44</b>	<b>14.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>110</b>	<b>COUNTY CLERK</b>					
100-110-611100	REGULAR WAGES	\$177,657.00	\$13,665.88	\$22,548.70	\$0.00	\$155,108.30	12.69
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	\$1,936.36	\$0.00	\$11,730.64	14.17
100-110-614100	RETIREMENT-LAGERS	\$30,193.00	\$2,309.54	\$4,619.08	\$0.00	\$25,573.92	15.30
100-110-617100	LIFE INSURANCE	\$260.00	\$21.60	\$43.20	\$0.00	\$216.80	16.62
100-110-617200	HEALTH INSURANCE	\$43,389.00	\$3,615.66	\$7,231.32	\$0.00	\$36,157.68	16.67
100-110-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$268.96	\$0.00	\$1,345.04	16.66
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$81.12	\$0.00	\$405.88	16.66
100-110-624100	POSTAGE & FREIGHT	\$3,500.00	\$0.00	(\$219.00)	\$0.00	\$3,719.00	-6.26
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$1,300.10	\$0.00	\$6,699.90	16.25
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$228.80	\$1,792.60	\$0.00	\$4,407.40	28.91
100-110-631100	ADVERTISING	\$2,000.00	\$0.00	\$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	\$0.00	\$35.32	\$475.20	\$3,489.48	12.76
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
<b>Total Dept.</b>	<b>COUNTY CLERK</b>	<b>\$296,967.00</b>	<b>\$21,578.45</b>	<b>\$39,657.76</b>	<b>\$475.20</b>	<b>\$256,834.04</b>	<b>13.51</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

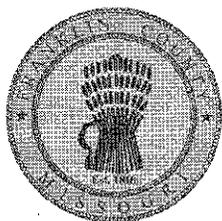
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>115</b>	<b>COUNTY TREASURER</b>					
100-115-611100	REGULAR WAGES	\$74,190.00	\$5,706.88	\$9,416.35	\$0.00	\$64,773.65	12.69
100-115-612100	PART-TIME WAGES	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	0.00
100-115-613100	FICA	\$7,389.00	\$413.00	\$955.18	\$0.00	\$6,433.82	12.93
100-115-614100	RETIREMENT-LAGERS	\$16,324.00	\$964.46	\$2,030.84	\$0.00	\$14,293.16	12.44
100-115-617100	LIFE INSURANCE	\$65.00	\$5.40	\$10.80	\$0.00	\$54.20	16.62
100-115-617200	HEALTH INSURANCE	\$10,355.00	\$862.86	\$1,725.72	\$0.00	\$8,629.28	16.67
100-115-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$67.24	\$0.00	\$336.76	16.64
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$20.28	\$0.00	\$101.72	16.62
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	\$0.00	\$600.00	0.00
100-115-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$1,476.09	\$1,476.09	\$0.00	\$1,023.91	59.04
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
<b>Total Dept.</b>	<b>COUNTY TREASURER</b>	<b>\$136,388.00</b>	<b>\$9,472.45</b>	<b>\$15,702.50</b>	<b>\$0.00</b>	<b>\$120,685.50</b>	<b>11.51</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

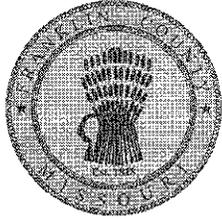
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>120</b>	<b>COUNTY AUDITOR</b>					
100-120-611100	REGULAR WAGES	\$119,022.00	\$9,386.27	\$15,337.34	\$0.00	\$103,684.66	12.89
100-120-613100	FICA	\$9,105.00	\$661.03	\$1,323.13	\$0.00	\$7,781.87	14.53
100-120-614100	RETIREMENT-LAGERS	\$20,115.00	\$1,586.28	\$3,133.56	\$0.00	\$16,981.44	15.58
100-120-617100	LIFE INSURANCE	\$130.00	\$8.10	\$18.90	\$0.00	\$111.10	14.54
100-120-617200	HEALTH INSURANCE	\$15,686.00	\$1,084.99	\$2,392.11	\$0.00	\$13,293.89	15.25
100-120-617300	DENTAL INSURANCE	\$807.00	\$50.43	\$117.67	\$0.00	\$689.33	14.58
100-120-617400	VISION INSURANCE	\$244.00	\$15.21	\$35.49	\$0.00	\$208.51	14.55
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$16.53	\$16.53	\$0.00	\$283.47	5.51
100-120-632200	CONTRACTUAL SERVICES	\$9,309.00	\$0.00	\$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	\$0.00	\$1,002.10	\$0.00	\$1,497.90	40.08
<b>Total Dept.</b>	<b>COUNTY AUDITOR</b>	<b>\$182,198.00</b>	<b>\$12,808.84</b>	<b>\$31,925.83</b>	<b>\$0.00</b>	<b>\$150,272.17</b>	<b>17.52</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

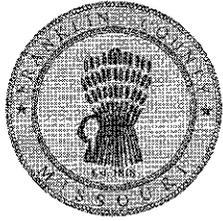
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>135</b>	<b>COUNTY COLLECTOR</b>					
100-135-611100	REGULAR WAGES	\$207,882.00	\$15,990.88	\$26,424.37	\$0.00	\$181,457.63	12.71
100-135-611200	OVERTIME	\$0.00	\$0.00	\$21.26	\$0.00	(\$21.26)	0.00
100-135-612100	PART-TIME WAGES	\$33,000.00	\$1,458.45	\$6,880.91	\$0.00	\$26,119.09	20.85
100-135-613100	FICA	\$18,427.00	\$1,212.16	\$3,152.98	\$0.00	\$15,274.02	17.11
100-135-614100	RETIREMENT-LAGERS	\$35,132.00	\$2,702.44	\$5,427.09	\$0.00	\$29,704.91	15.45
100-135-617100	LIFE INSURANCE	\$324.00	\$27.00	\$54.00	\$0.00	\$270.00	16.67
100-135-617200	HEALTH INSURANCE	\$31,680.00	\$2,673.90	\$5,347.80	\$0.00	\$26,332.20	16.88
100-135-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$336.20	\$0.00	\$1,681.80	16.66
100-135-617400	VISION INSURANCE	\$609.00	\$50.70	\$101.40	\$0.00	\$507.60	16.65
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	\$127.65	\$162.65	\$0.00	\$852.35	16.02
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$0.00	\$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	\$1,900.00	\$1,900.00	\$0.00	\$35,000.00	5.15
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	\$54.51	\$54.51	\$0.00	\$4,945.49	1.09
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
<b>Total Dept.</b>	<b>COUNTY COLLECTOR</b>	<b>\$614,047.00</b>	<b>\$26,365.79</b>	<b>\$51,264.17</b>	<b>\$2,554.40</b>	<b>\$560,228.43</b>	<b>8.76</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

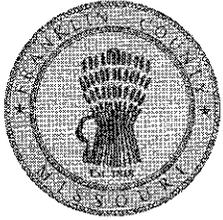
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>140</b>	<b>COUNTY COUNSELOR</b>					
100-140-632200	CONTRACTUAL SERVICES	\$144,000.00	\$20,889.89	\$20,889.89	\$0.00	\$123,110.11	14.51
<b>Total Dept.</b>	<b>COUNTY COUNSELOR</b>	<b>\$144,000.00</b>	<b>\$20,889.89</b>	<b>\$20,889.89</b>	<b>\$0.00</b>	<b>\$123,110.11</b>	<b>14.51</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

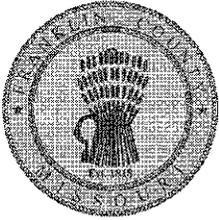
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>141</b>	<b>MEMBERSHIPS</b>					
100-141-654100	MEMBERSHIPS	\$28,000.00	\$9,579.00	\$11,609.00	\$0.00	\$16,391.00	41.46
<b>Total Dept.</b>	<b>MEMBERSHIPS</b>	<b>\$28,000.00</b>	<b>\$9,579.00</b>	<b>\$11,609.00</b>	<b>\$0.00</b>	<b>\$16,391.00</b>	<b>41.46</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**GENERAL FUND**

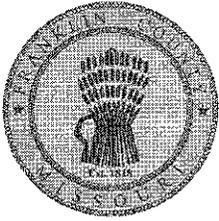
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
100-142-632200	CONTRACTUAL SERVICES	\$5,884,516.00	\$0.00	\$0.00	\$0.00	\$5,884,516.00	0.00
<b>Total Dept.</b>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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

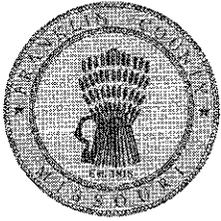
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>144</b>	<b>COUNTY INSURANCE</b>					
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$0.00	\$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	\$0.00	\$242,508.05	\$0.00	\$7,491.95	97.00
<b>Total Dept.</b>	<b>COUNTY INSURANCE</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$301,798.05</b>	<b>\$0.00</b>	<b>\$333,201.95</b>	<b>47.53</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

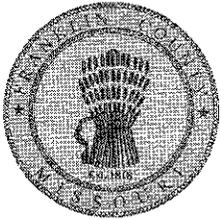
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>250</b>	<b>CIRCUIT CT JUDICIAL</b>					
100-250-624100	POSTAGE & FREIGHT	\$3,675.00	\$95.90	\$95.90	\$0.00	\$3,579.10	2.61
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$2,228.24	\$2,228.24	\$0.00	\$3,771.76	37.14
100-250-632200	CONTRACTUAL SERVICES	\$29,000.00	\$4,395.00	\$6,115.00	\$0.00	\$22,885.00	21.09
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$164.95	\$164.95	\$0.00	\$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	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,200.00	\$145.40	\$145.40	\$150.40	\$1,904.20	13.45
100-250-656100	PRINTING & BINDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>Total Dept.</b>	<b>CIRCUIT CT JUDICIAL</b>	<b>\$53,325.00</b>	<b>\$7,029.49</b>	<b>\$10,799.49</b>	<b>\$150.40</b>	<b>\$42,375.11</b>	<b>20.53</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

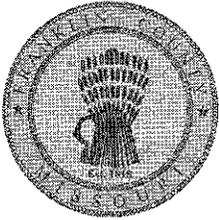
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>253</b>	<b>DRUG COURT</b>					
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$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	\$670.00	\$945.00	\$294.00	\$561.00	68.83
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
<b>Total Dept.</b>	<b>DRUG COURT</b>	<b>\$25,100.00</b>	<b>\$670.00</b>	<b>\$945.00</b>	<b>\$781.60</b>	<b>\$23,373.40</b>	<b>6.88</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

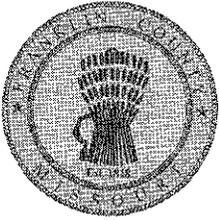
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>270</b>	<b>CIRCUIT CLERK</b>					
100-270-624100	POSTAGE & FREIGHT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
100-270-626100	MAINT. & REPAIRS	\$6,100.00	\$189.00	\$291.00	\$40.95	\$5,768.05	5.44
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	\$486.37	\$486.37	\$571.25	\$14,942.38	6.61
100-270-651104	UNCAPITALIZED EQUIPMENT	\$13,000.00	\$224.00	\$224.00	\$0.00	\$12,776.00	1.72
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
<b>Total Dept.</b>	<b>CIRCUIT CLERK</b>	<b>\$53,100.00</b>	<b>\$899.37</b>	<b>\$1,001.37</b>	<b>\$612.20</b>	<b>\$51,486.43</b>	<b>3.04</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

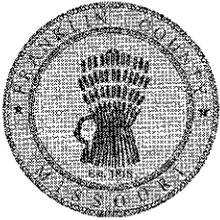
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>275</b>	<b>COURT REPORTERS I&amp;II</b>					
100-275-623100	TELEPHONE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$1,550.00	\$645.00	\$645.00	\$0.00	\$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	\$0.00	\$430.00	\$0.00	\$430.00	50.00
<b>Total Dept.</b>	<b>COURT REPORTERS I&amp;II</b>	<b>\$4,760.00</b>	<b>\$645.00</b>	<b>\$1,075.00</b>	<b>\$0.00</b>	<b>\$3,685.00</b>	<b>22.58</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>280</b>	<b>PROSECUTING ATTORNEY</b>					
100-280-611100	REGULAR WAGES	\$1,258,089.00	\$92,688.10	\$155,862.91	\$0.00	\$1,102,226.09	12.39
100-280-613100	FICA	\$96,244.00	\$6,279.76	\$13,263.68	\$0.00	\$82,980.32	13.78
100-280-614100	RETIREMENT-LAGERS	\$212,617.00	\$14,463.67	\$28,101.42	\$0.00	\$184,515.58	13.22
100-280-617100	LIFE INSURANCE	\$1,556.00	\$113.40	\$232.20	\$0.00	\$1,323.80	14.92
100-280-617200	HEALTH INSURANCE	\$194,841.00	\$13,377.26	\$27,517.82	\$0.00	\$167,323.18	14.12
100-280-617300	DENTAL INSURANCE	\$9,683.00	\$706.02	\$1,445.17	\$0.00	\$8,237.83	14.92
100-280-617400	VISION INSURANCE	\$2,921.00	\$212.94	\$436.02	\$0.00	\$2,484.98	14.93
100-280-624100	POSTAGE & FREIGHT	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00
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	\$26.00	\$152.00	\$0.00	\$0.00	100.00
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$0.00	\$0.00	\$750.75	\$2,749.25	21.45
100-280-632200	CONTRACTUAL SERVICES	\$73,035.00	\$16,404.82	\$18,281.79	(\$428.87)	\$55,182.08	24.44
100-280-634100	TRAINING	\$15,000.00	\$2,000.00	\$3,246.61	\$4,953.56	\$6,799.83	54.67
100-280-651100	OFFICE SUPPLIES	\$5,274.00	\$206.99	\$499.11	\$22.38	\$4,752.51	9.89
100-280-651104	UNCAPITALIZED EQUIPMENT	\$19,013.00	\$1,019.66	\$1,019.66	\$0.00	\$17,993.34	5.36
100-280-652100	MILEAGE	\$4,500.00	\$87.17	\$87.17	\$0.00	\$4,412.83	1.94
100-280-653100	BOOKS & PUBLICATIONS	\$2,200.00	\$170.91	\$170.91	\$0.00	\$2,029.09	7.77
100-280-654100	MEMBERSHIPS	\$6,705.00	\$2,519.56	\$6,508.56	\$0.00	\$196.44	97.07
100-280-655100	BUSINESS EXPENSE	\$4,400.00	\$146.91	\$177.16	\$31.00	\$4,191.84	4.73
100-280-657100	FUEL	\$5,000.00	\$130.18	\$130.18	\$0.00	\$4,869.82	2.60
100-280-685100	VEHICLES	\$44,500.00	\$34,900.00	\$34,900.00	\$2,954.72	\$6,645.28	85.07
<b>Total Dept.</b>	<b>PROSECUTING ATTORNEY</b>	<b>\$1,968,230.00</b>	<b>\$188,453.35</b>	<b>\$295,032.37</b>	<b>\$8,283.54</b>	<b>\$1,664,914.09</b>	<b>15.41</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

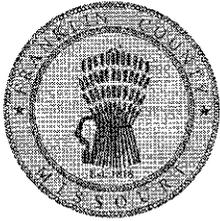
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>282</b>	<b>DIV CHILD SUPPORT</b>					
100-282-611100	REGULAR WAGES	\$69,108.00	\$5,316.00	\$8,771.40	\$0.00	\$60,336.60	12.69
100-282-613100	FICA	\$5,287.00	\$363.30	\$726.60	\$0.00	\$4,560.40	13.74
100-282-614100	RETIREMENT-LAGERS	\$11,679.00	\$898.40	\$1,796.80	\$0.00	\$9,882.20	15.38
100-282-617100	LIFE INSURANCE	\$130.00	\$10.80	\$21.60	\$0.00	\$108.40	16.62
100-282-617200	HEALTH INSURANCE	\$17,313.00	\$1,442.76	\$2,885.52	\$0.00	\$14,427.48	16.67
100-282-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$40.56	\$0.00	\$203.44	16.62
100-282-623100	TELEPHONE	\$1,200.00	\$68.03	\$89.67	\$0.00	\$1,110.33	7.47
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	\$0.00	\$99.35	\$200.00	\$1,500.65	16.63
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	\$8,828.98	\$9,222.96	\$0.00	\$46,587.04	16.53
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	\$196.94	\$394.18	\$0.00	\$1,555.82	20.21
100-282-652100	MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$54.00	\$54.00	\$0.00	\$446.00	10.80
<b>Total Dept.</b>	<b>DIV CHILD SUPPORT</b>	<b>\$170,478.00</b>	<b>\$17,266.73</b>	<b>\$24,237.12</b>	<b>\$200.00</b>	<b>\$146,040.88</b>	<b>14.33</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

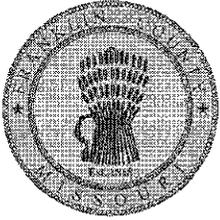
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>285</b>	<b>JUVENILE OFFICE</b>					
100-285-611100	REGULAR WAGES	\$0.00	\$8,154.96	\$8,154.96	\$0.00	(\$8,154.96)	0.00
100-285-613100	FICA	\$0.00	\$553.17	\$553.17	\$0.00	(\$553.17)	0.00
100-285-614100	RETIREMENT-LAGERS	\$0.00	\$752.67	\$752.67	\$0.00	(\$752.67)	0.00
100-285-617100	LIFE INSURANCE	\$0.00	\$32.40	\$32.40	\$0.00	(\$32.40)	0.00
100-285-617200	HEALTH INSURANCE	\$0.00	\$2,090.78	\$2,090.78	\$0.00	(\$2,090.78)	0.00
100-285-617300	DENTAL INSURANCE	\$0.00	\$201.72	\$201.72	\$0.00	(\$201.72)	0.00
100-285-617400	VISION INSURANCE	\$0.00	\$60.84	\$60.84	\$0.00	(\$60.84)	0.00
100-285-621100	LEGAL FEES	\$0.00	\$38,420.62	\$38,420.62	\$0.00	(\$38,420.62)	0.00
100-285-623100	TELEPHONE	\$0.00	\$585.00	\$585.00	\$0.00	(\$585.00)	0.00
100-285-624100	POSTAGE & FREIGHT	\$0.00	\$447.60	\$447.60	\$0.00	(\$447.60)	0.00
100-285-626100	MAINT. & REPAIRS	\$0.00	\$713.96	\$713.96	\$0.00	(\$713.96)	0.00
100-285-651100	OFFICE SUPPLIES	\$0.00	\$155.06	\$155.06	\$658.00	(\$813.06)	0.00
100-285-655100	BUSINESS EXPENSE	\$0.00	\$170.63	\$170.63	\$0.00	(\$170.63)	0.00
100-285-657100	FUEL	\$0.00	\$43.97	\$43.97	\$0.00	(\$43.97)	0.00
100-285-690610	TRANSFER TO MAINTENANCE OF EFFORT	\$333,523.00	(\$11,110.43)	\$0.00	\$355.77	\$333,167.23	0.11
<b>Total Dept.</b>	<b>JUVENILE OFFICE</b>	<b>\$333,523.00</b>	<b>\$41,272.95</b>	<b>\$52,383.38</b>	<b>\$1,013.77</b>	<b>\$280,125.85</b>	<b>16.01</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

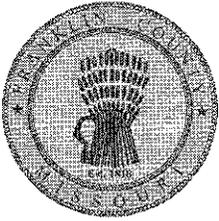
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>286</b>	<b>PUBLIC ADMINISTRATOR</b>					
100-286-611100	REGULAR WAGES	\$138,833.00	\$9,669.77	\$15,920.59	\$0.00	\$122,912.41	11.47
100-286-613100	FICA	\$10,621.00	\$708.46	\$1,412.86	\$0.00	\$9,208.14	13.30
100-286-614100	RETIREMENT-LAGERS	\$23,463.00	\$1,445.60	\$2,891.20	\$0.00	\$20,571.80	12.32
100-286-617100	LIFE INSURANCE	\$195.00	\$10.80	\$21.60	\$0.00	\$173.40	11.08
100-286-617200	HEALTH INSURANCE	\$15,994.00	\$888.52	\$1,777.04	\$0.00	\$14,216.96	11.11
100-286-617300	DENTAL INSURANCE	\$1,211.00	\$67.24	\$134.48	\$0.00	\$1,076.52	11.10
100-286-617400	VISION INSURANCE	\$366.00	\$20.28	\$40.56	\$0.00	\$325.44	11.08
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	\$0.00	\$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	\$0.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$0.00	\$400.00	\$0.00	\$2,402.00	14.28
100-286-651100	OFFICE SUPPLIES	\$2,400.00	\$143.74	\$143.74	\$0.00	\$2,256.26	5.99
100-286-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-286-652100	MILEAGE	\$5,000.00	\$108.68	\$108.68	\$0.00	\$4,891.32	2.17
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
<b>Total Dept.</b>	<b>PUBLIC ADMINISTRATOR</b>	<b>\$212,969.00</b>	<b>\$13,063.09</b>	<b>\$23,906.75</b>	<b>\$0.00</b>	<b>\$189,062.25</b>	<b>11.23</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>295</b>	<b>JUVENILE DETENTION</b>					
100-295-629150	DETENTION PER DIEM	\$0.00	\$1,020.00	\$1,020.00	\$0.00	(\$1,020.00)	0.00
<b>Total Dept.</b>	<b>JUVENILE DETENTION</b>	<b>\$0.00</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>	<b>(\$1,020.00)</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

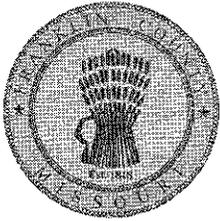
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>296</b>	<b>DYS DIVERSION GRANT</b>					
100-296-617100	LIFE INSURANCE	\$0.00	\$0.00	(\$5.40)	\$0.00	\$5.40	0.00
100-296-617300	DENTAL INSURANCE	\$0.00	\$0.00	(\$33.62)	\$0.00	\$33.62	0.00
100-296-617400	VISION INSURANCE	\$0.00	\$0.00	(\$10.14)	\$0.00	\$10.14	0.00
<b>Total Dept.</b>	<b>DYS DIVERSION GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49.16)</b>	<b>\$0.00</b>	<b>\$49.16</b>	<b>0.00</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**GENERAL FUND**

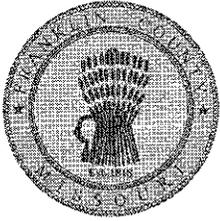
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$0.00	\$0.00	\$0.00	\$3,729,763.00	0.00
<b>Total Dept.</b>	<b>SHERIFF</b>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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

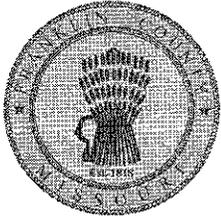
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>410</b>	<b>INDIGENT CARE</b>					
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$300.00	\$300.00	\$0.00	\$1,700.00	15.00
<b>Total Dept.</b>	<b>INDIGENT CARE</b>	<b>\$2,000.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>15.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

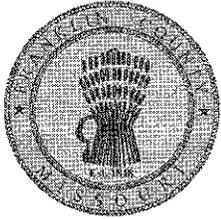
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>445</b>	<b>RECORDER OF DEEDS</b>					
100-445-611100	REGULAR WAGES	\$277,575.00	\$21,351.88	\$35,230.60	\$0.00	\$242,344.40	12.69
100-445-613100	FICA	\$21,234.00	\$1,359.72	\$2,719.44	\$0.00	\$18,514.56	12.81
100-445-614100	RETIREMENT-LAGERS	\$46,910.00	\$3,608.44	\$7,216.88	\$0.00	\$39,693.12	15.38
100-445-617100	LIFE INSURANCE	\$454.00	\$37.80	\$75.60	\$0.00	\$378.40	16.65
100-445-617200	HEALTH INSURANCE	\$67,696.00	\$4,289.22	\$8,578.44	\$0.00	\$59,117.56	12.67
100-445-617300	DENTAL INSURANCE	\$2,825.00	\$235.34	\$470.68	\$0.00	\$2,354.32	16.66
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$141.96	\$0.00	\$710.04	16.66
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$600.00	\$0.00	\$3,000.00	16.67
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$55.75	\$0.00	\$544.25	9.29
100-445-625100	RENT & LEASES	\$1,825.00	\$140.13	\$345.58	\$140.13	\$1,339.29	26.61
100-445-632200	CONTRACTUAL SERVICES	\$91,402.00	\$1,590.35	\$71,979.21	\$2,500.00	\$16,922.79	81.49
100-445-634100	TRAINING	\$2,500.00	\$13.08	\$513.08	\$14.00	\$1,972.92	21.08
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$172.86	\$172.86	\$419.00	\$2,408.14	19.73
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$87.63	\$912.37	8.76
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>RECORDER OF DEEDS</b>	<b>\$521,773.00</b>	<b>\$33,169.80</b>	<b>\$128,100.08</b>	<b>\$3,160.76</b>	<b>\$390,512.16</b>	<b>25.16</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

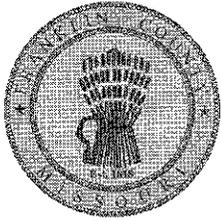
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>450</b>	<b>BUILDING DEPARTMENT</b>					
100-450-611100	REGULAR WAGES	\$297,747.00	\$19,983.08	\$32,972.08	\$0.00	\$264,774.92	11.07
100-450-613100	FICA	\$22,778.00	\$1,277.78	\$2,578.90	\$0.00	\$20,199.10	11.32
100-450-614100	RETIREMENT-LAGERS	\$50,319.00	\$3,377.16	\$6,754.32	\$0.00	\$43,564.68	13.42
100-450-617100	LIFE INSURANCE	\$454.00	\$30.51	\$61.02	\$0.00	\$392.98	13.44
100-450-617200	HEALTH INSURANCE	\$58,378.00	\$5,097.84	\$9,087.20	\$0.00	\$49,290.80	15.57
100-450-617300	DENTAL INSURANCE	\$3,228.00	\$201.72	\$402.95	\$0.00	\$2,825.05	12.48
100-450-617400	VISION INSURANCE	\$852.00	\$60.84	\$121.68	\$0.00	\$730.32	14.28
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$54.80	\$0.00	\$645.20	7.83
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	\$0.00	\$114.20	\$0.00	\$885.80	11.42
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	\$80.00	\$140.00	\$0.00	\$360.00	28.00
100-450-654100	MEMBERSHIPS	\$650.00	\$240.00	\$240.00	\$0.00	\$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	\$760.96	\$760.96	\$0.00	\$11,239.04	6.34
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	\$30,152.00	\$1,848.00	94.23
<b>Total Dept.</b>	<b>BUILDING DEPARTMENT</b>	<b>\$496,956.00</b>	<b>\$31,109.89</b>	<b>\$53,288.11</b>	<b>\$30,283.00</b>	<b>\$413,384.89</b>	<b>16.82</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

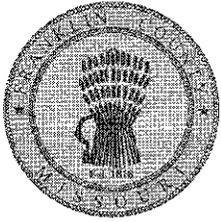
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>500</b>	<b>PURCHASING DEPARTMENT</b>					
100-500-611100	REGULAR WAGES	\$78,430.00	\$6,033.04	\$9,954.52	\$0.00	\$68,475.48	12.69
100-500-613100	FICA	\$6,000.00	\$363.62	\$727.24	\$0.00	\$5,272.76	12.12
100-500-614100	RETIREMENT-LAGERS	\$13,255.00	\$1,019.58	\$2,039.16	\$0.00	\$11,215.84	15.38
100-500-617100	LIFE INSURANCE	\$130.00	\$10.80	\$21.60	\$0.00	\$108.40	16.62
100-500-617200	HEALTH INSURANCE	\$10,355.00	\$1,479.68	\$2,959.36	\$0.00	\$7,395.64	28.58
100-500-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$40.56	\$0.00	\$203.44	16.62
100-500-623100	TELEPHONE	\$106,300.00	\$4,973.21	\$7,890.56	\$0.00	\$98,409.44	7.42
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$1.00	\$0.00	\$99.00	1.00
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-500-630100	UTILITIES	\$240,000.00	\$1,286.52	\$16,101.37	\$0.00	\$223,898.63	6.71
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	\$285.80	\$2,731.60	\$2,160.00	\$2,298.40	68.03
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	\$92.34	\$92.34	\$0.00	\$407.66	18.47
100-500-653100	BOOKS & PUBLICATIONS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
100-500-654100	MEMBERSHIPS	\$350.00	\$80.00	\$80.00	\$270.00	\$0.00	100.00
100-500-655100	BUSINESS EXPENSE	\$2,005.00	\$90.00	\$90.00	\$325.00	\$1,590.00	20.70
<b>Total Dept.</b>	<b>PURCHASING DEPARTMENT</b>	<b>\$472,681.00</b>	<b>\$15,802.11</b>	<b>\$42,863.79</b>	<b>\$2,755.00</b>	<b>\$427,062.21</b>	<b>9.65</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

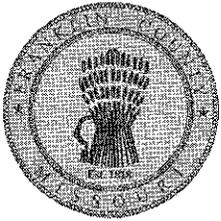
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>HUMAN RESOURCE</b>					
100-510-611100	REGULAR WAGES	\$81,843.00	\$6,295.54	\$10,387.64	\$0.00	\$71,455.36	12.69
100-510-613100	FICA	\$6,261.00	\$357.94	\$715.88	\$0.00	\$5,545.12	11.43
100-510-614100	RETIREMENT-LAGERS	\$13,831.00	\$1,063.94	\$2,127.88	\$0.00	\$11,703.12	15.38
100-510-617100	LIFE INSURANCE	\$130.00	\$10.80	\$21.60	\$0.00	\$108.40	16.62
100-510-617200	HEALTH INSURANCE	\$22,680.00	\$1,923.94	\$3,847.88	\$0.00	\$18,832.12	16.97
100-510-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
100-510-617400	VISION INSURANCE	\$244.00	\$20.28	\$40.56	\$0.00	\$203.44	16.62
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$50.90	\$0.00	\$149.10	25.45
100-510-626100	MAINTENANCE & REPAIRS	\$750.00	\$56.01	\$133.02	\$0.00	\$616.98	17.74
100-510-632200	CONTRACTUAL SERVICES	\$73,000.00	\$5,762.12	\$5,762.12	\$0.00	\$67,237.88	7.89
100-510-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$10.98	\$10.98	\$0.00	\$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
<b>Total Dept.</b>	<b>HUMAN RESOURCE</b>	<b>\$202,996.00</b>	<b>\$15,568.79</b>	<b>\$23,232.94</b>	<b>\$0.00</b>	<b>\$179,763.06</b>	<b>11.45</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

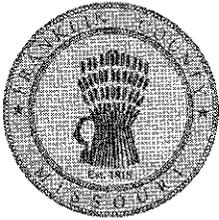
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>550</b>	<b>REGISTRATION/ELECTIO</b>					
100-550-611100	REGULAR WAGES	\$159,959.00	\$12,304.50	\$20,302.42	\$0.00	\$139,656.58	12.69
100-550-611200	OVERTIME	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
100-550-612100	PART-TIME WAGES	\$15,000.00	\$534.00	\$534.00	\$0.00	\$14,466.00	3.56
100-550-613100	FICA	\$13,996.00	\$758.98	\$1,477.10	\$0.00	\$12,518.90	10.55
100-550-614100	RETIREMENT-LAGERS	\$28,385.00	\$2,079.46	\$4,158.92	\$0.00	\$24,226.08	14.65
100-550-617100	LIFE INSURANCE	\$324.00	\$23.22	\$46.44	\$0.00	\$277.56	14.33
100-550-617200	HEALTH INSURANCE	\$50,691.00	\$3,400.70	\$6,801.40	\$0.00	\$43,889.60	13.42
100-550-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$336.20	\$0.00	\$1,681.80	16.66
100-550-617400	VISION INSURANCE	\$609.00	\$50.70	\$101.40	\$0.00	\$507.60	16.65
100-550-624100	POSTAGE & FREIGHT	\$43,000.00	\$2,000.00	\$5,000.00	\$75.00	\$37,925.00	11.80
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	\$29,905.00	\$29,905.00	\$0.00	\$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	\$34,823.84	\$35,223.84	\$0.00	\$354,776.16	9.03
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	\$89.57	\$160.41	\$1,310.38	\$11,529.21	11.31
100-550-651104	UNCAPITALIZED EQUIPMENT	\$12,000.00	\$1,398.00	\$1,398.00	\$1,138.64	\$9,463.36	21.14
100-550-652100	MILEAGE	\$8,000.00	\$71.18	\$71.18	\$0.00	\$7,928.82	0.89
100-550-655100	BUSINESS EXPENSE	\$4,000.00	\$75.00	\$2,082.19	\$0.00	\$1,917.81	52.05
<b>Total Dept.</b>	<b>REGISTRATION/ELECTIO</b>	<b>\$823,782.00</b>	<b>\$87,682.25</b>	<b>\$107,598.50</b>	<b>\$2,774.02</b>	<b>\$713,409.48</b>	<b>13.40</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

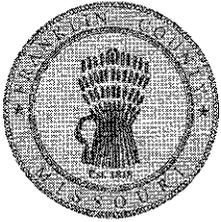
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>560</b>	<b>UNIV OF MO EXTENSION</b>					
100-560-625100	RENT & LEASES	\$14,400.00	\$2,400.00	\$3,600.00	\$0.00	\$10,800.00	25.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$12,895.63	\$12,895.63	\$0.00	\$122,704.37	9.51
<b>Total Dept.</b>	<b>UNIV OF MO EXTENSION</b>	<b>\$150,000.00</b>	<b>\$15,295.63</b>	<b>\$16,495.63</b>	<b>\$0.00</b>	<b>\$133,504.37</b>	<b>11.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

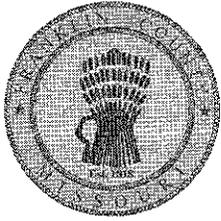
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>565</b>	<b>PLANNING &amp; ZONING</b>					
100-565-611100	REGULAR WAGES	\$139,280.00	\$13,008.78	\$21,504.63	\$0.00	\$117,775.37	15.44
100-565-613100	FICA	\$10,655.00	\$725.94	\$1,451.78	\$0.00	\$9,203.22	13.63
100-565-614100	RETIREMENT-LAGERS	\$23,538.00	\$2,198.48	\$4,396.73	\$0.00	\$19,141.27	18.68
100-565-617100	LIFE INSURANCE	\$195.00	\$21.60	\$43.20	\$0.00	\$151.80	22.15
100-565-617200	HEALTH INSURANCE	\$38,058.00	\$3,822.22	\$7,644.44	\$0.00	\$30,413.56	20.09
100-565-617300	DENTAL INSURANCE	\$1,211.00	\$134.48	\$268.96	\$0.00	\$942.04	22.21
100-565-617400	VISION INSURANCE	\$366.00	\$40.56	\$81.12	\$0.00	\$284.88	22.16
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$0.00	\$47.90	\$0.00	\$952.10	4.79
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	\$64.00	\$64.00	\$75.00	\$1,361.00	9.27
100-565-632200	CONTRACTUAL SERVICES	\$35,325.00	\$2,847.00	\$3,004.00	\$2,200.00	\$30,121.00	14.73
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	\$26.95	\$71.36	\$0.00	\$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	\$236.00	\$557.00	\$0.00	\$172.00	76.41
100-565-656100	PRINTING & BINDING	\$1,500.00	\$0.00	\$5.00	\$40.00	\$1,455.00	3.00
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	\$0.00	\$7,200.00	0.00
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$612.00	\$6,588.00	8.50
<b>Total Dept.</b>	<b>PLANNING &amp; ZONING</b>	<b>\$266,837.00</b>	<b>\$23,126.01</b>	<b>\$39,140.12</b>	<b>\$2,927.00</b>	<b>\$224,769.88</b>	<b>15.77</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>570</b>	<b>EMERGENCY MANAGEMENT</b>					
100-570-611100	REGULAR WAGES	\$108,305.00	\$8,331.12	\$13,746.35	\$0.00	\$94,558.65	12.69
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	\$1,055.12	\$0.00	\$7,382.88	12.50
100-570-614100	RETIREMENT-LAGERS	\$18,642.00	\$1,407.96	\$2,815.92	\$0.00	\$15,826.08	15.11
100-570-617100	LIFE INSURANCE	\$130.00	\$10.80	\$21.60	\$0.00	\$108.40	16.62
100-570-617200	HEALTH INSURANCE	\$15,686.00	\$1,341.12	\$2,682.24	\$0.00	\$13,003.76	17.10
100-570-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$40.56	\$0.00	\$203.44	16.62
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	\$284.45	\$284.45	\$400.00	\$9,315.55	6.84
100-570-632200	CONTRACTUAL SERVICES	\$9,300.00	\$163.98	\$1,747.53	\$0.00	\$7,552.47	18.79
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$60.69	\$439.31	12.14
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	\$0.00	\$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
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT</b>	<b>\$192,157.00</b>	<b>\$12,154.51</b>	<b>\$22,649.39</b>	<b>\$460.69</b>	<b>\$169,046.92</b>	<b>12.03</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>571</b>	<b>LEPC OF EMER MANAGE</b>					
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	\$0.00	\$75.00	\$75.00	\$23,850.00	0.63
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	\$0.00	\$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
<b>Total Dept.</b>	<b>LEPC OF EMER MANAGE</b>	<b>\$67,100.00</b>	<b>\$0.00</b>	<b>\$253.81</b>	<b>\$75.00</b>	<b>\$66,771.19</b>	<b>0.49</b>



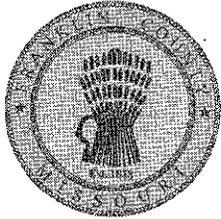
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>580</b>	<b>INFO. TECHNOLOGY</b>					
100-580-626100	MAINT. & REPAIRS	\$15,000.00	\$205.08	\$615.24	\$0.00	\$14,384.76	4.10
100-580-632200	CONTRACTUAL SERVICES	\$350,000.00	\$35,296.24	\$68,317.48	\$0.00	\$281,682.52	19.52
100-580-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>INFO. TECHNOLOGY</b>	<b>\$375,000.00</b>	<b>\$35,501.32</b>	<b>\$68,932.72</b>	<b>\$0.00</b>	<b>\$306,067.28</b>	<b>18.38</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>581</b>	<b>GEOGRAPHIC INFO SYS</b>					
100-581-611100	REGULAR WAGES	\$35,276.00	\$2,713.50	\$4,477.27	\$0.00	\$30,798.73	12.69
100-581-612100	PART-TIME WAGES	\$16,000.00	\$1,196.46	\$1,337.22	\$0.00	\$14,662.78	8.36
100-581-613100	FICA	\$3,923.00	\$288.48	\$521.32	\$0.00	\$3,401.68	13.29
100-581-614100	RETIREMENT-LAGERS	\$5,962.00	\$458.58	\$917.16	\$0.00	\$5,044.84	15.38
100-581-617100	LIFE INSURANCE	\$65.00	\$5.40	\$10.80	\$0.00	\$54.20	16.62
100-581-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$888.52	\$0.00	\$4,442.48	16.67
100-581-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$67.24	\$0.00	\$336.76	16.64
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$20.28	\$0.00	\$101.72	16.62
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	\$15,366.43	\$15,366.43	\$200.00	\$835.57	94.91
100-581-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$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
<b>Total Dept.</b>	<b>GEOGRAPHIC INFO SYS</b>	<b>\$84,385.00</b>	<b>\$20,516.87</b>	<b>\$23,837.99</b>	<b>\$200.00</b>	<b>\$60,347.01</b>	<b>28.49</b>



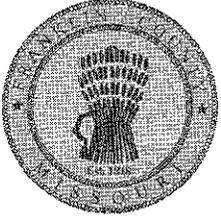
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

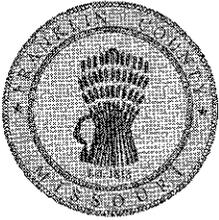
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>585</b>	<b>MAINTENANCE/JANITOR</b>					
100-585-611100	REGULAR WAGES	\$123,748.00	\$7,383.81	\$13,571.20	\$0.00	\$110,176.80	10.97
100-585-612100	PART-TIME WAGES	\$100,000.00	\$6,696.81	\$11,217.03	\$0.00	\$88,782.97	11.22
100-585-613100	FICA	\$17,117.00	\$1,060.65	\$2,294.69	\$0.00	\$14,822.31	13.41
100-585-614100	RETIREMENT-LAGERS	\$20,913.00	\$1,247.87	\$2,375.45	\$0.00	\$18,537.55	11.36
100-585-617100	LIFE INSURANCE	\$195.00	\$13.50	\$29.70	\$0.00	\$165.30	15.23
100-585-617200	HEALTH INSURANCE	\$10,663.00	\$666.39	\$1,554.91	\$0.00	\$9,108.09	14.58
100-585-617300	DENTAL INSURANCE	\$1,211.00	\$84.05	\$184.91	\$0.00	\$1,026.09	15.27
100-585-617400	VISION INSURANCE	\$366.00	\$25.35	\$55.77	\$0.00	\$310.23	15.24
100-585-626100	MAINT. & REPAIRS	\$80,000.00	\$2,266.57	\$3,836.55	\$1,062.55	\$75,100.90	6.12
100-585-631100	ADVERTISING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-585-632200	CONTRACTUAL SERVICES	\$37,750.00	\$225.00	\$725.00	\$1,985.60	\$35,039.40	7.18
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	\$191.02	\$191.02	\$0.00	\$2,808.98	6.37
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$532.93	\$532.93	\$100.00	\$14,367.07	4.22
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
<b>Total Dept.</b>	<b>MAINTENANCE/JANITOR</b>	<b>\$417,763.00</b>	<b>\$20,393.95</b>	<b>\$36,569.16</b>	<b>\$3,148.15</b>	<b>\$378,045.69</b>	<b>9.51</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**GENERAL FUND**

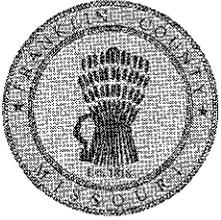
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>595</b>	<b>FR CO SOIL/WATER CON</b>					
100-595-632200	CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
<b>Total Dept.</b>	<b>FR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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>596</b>	<b>MISCELLANEOUS</b>					
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	\$0.00	\$420.00	\$0.00	\$99,580.00	0.42
100-596-632200	CONTRACTUAL SERVICES	\$27,200.00	\$282.08	\$282.08	\$0.00	\$26,917.92	1.04
100-596-661100	MISC. OTHER	\$20,000.00	\$0.00	\$14,766.33	\$0.00	\$5,233.67	73.83
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
<b>Total Dept.</b>	<b>MISCELLANEOUS</b>	<b>\$440,991.00</b>	<b>\$282.08</b>	<b>\$15,468.41</b>	<b>\$0.00</b>	<b>\$425,522.59</b>	<b>3.51</b>



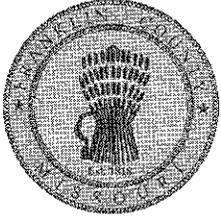
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### GENERAL FUND

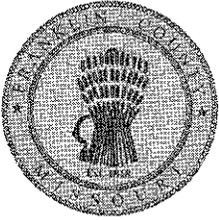
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>597</b>						
		<b>CAPITAL IMPROVEMENTS</b>					
100-597-671100	PRINCIPAL	\$255,550.00	\$0.00	\$0.00	\$0.00	\$255,550.00	0.00
100-597-672100	INTEREST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



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**GENERAL FUND**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>641</b>	<b>MEDICAL EXAMINER</b>					
100-641-632200	CONTRACTUAL SERVICES	\$310,000.00	\$78,413.00	\$78,413.00	\$0.00	\$231,587.00	25.29
<b>Total Dept.</b>	<b>MEDICAL EXAMINER</b>	<b>\$310,000.00</b>	<b>\$78,413.00</b>	<b>\$78,413.00</b>	<b>\$0.00</b>	<b>\$231,587.00</b>	<b>25.29</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$20,233,244.00</b>	<b>\$789,073.75</b>	<b>\$1,594,731.46</b>	<b>\$59,887.00</b>	<b>\$18,578,625.54</b>	<b>8.18</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### EMERGENCY FUND

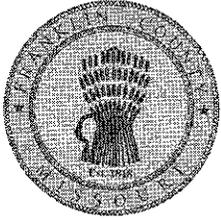
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>150</b>	<b>EMERGENCY FUND</b>					
150-150-632200	CONTRACTUAL SERVICES	\$3,040,615.00	\$0.00	\$0.00	\$0.00	\$3,040,615.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### ROAD & BRIDGE FUND

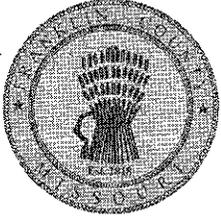
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
200-142-632200	CONTRACTUAL SERVICES	\$1,195,745.00	\$0.00	\$0.00	\$0.00	\$1,195,745.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$1,195,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,195,745.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>627</b>	<b>HIGHWAY ADMINISTRATO</b>					
200-627-611100	REGULAR WAGES	\$360,000.00	\$28,008.36	\$46,213.79	\$0.00	\$313,786.21	12.84
200-627-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
200-627-613100	FICA	\$27,578.00	\$1,921.92	\$3,843.87	\$0.00	\$23,734.13	13.94
200-627-614100	RETIREMENT-LAGERS	\$60,925.00	\$3,888.42	\$7,776.84	\$0.00	\$53,148.16	12.76
200-627-617100	LIFE INSURANCE	\$476.00	\$30.51	\$57.51	\$0.00	\$418.49	12.08
200-627-617200	HEALTH INSURANCE	\$53,068.00	\$3,680.74	\$7,361.48	\$0.00	\$45,706.52	13.87
200-627-617300	DENTAL INSURANCE	\$2,959.00	\$201.72	\$369.82	\$0.00	\$2,589.18	12.50
200-627-617400	VISION INSURANCE	\$893.00	\$60.84	\$111.54	\$0.00	\$781.46	12.49
200-627-623100	TELEPHONE	\$4,500.00	\$276.17	\$297.81	\$291.86	\$3,910.33	13.10
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$0.00	\$4.00	\$0.00	\$296.00	1.33
200-627-626100	MAINT. & REPAIRS	\$500.00	\$16.32	\$16.32	\$300.00	\$183.68	63.26
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	\$0.00	\$18.50	\$120.65	\$1,860.85	6.96
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
<b>Total Dept.</b>	<b>HIGHWAY ADMINISTRATO</b>	<b>\$516,399.00</b>	<b>\$38,085.00</b>	<b>\$66,071.48</b>	<b>\$712.51</b>	<b>\$449,615.01</b>	<b>12.93</b>



# Franklin County Missouri

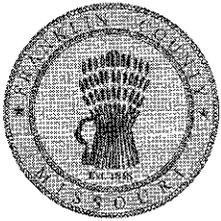
## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-611100	REGULAR WAGES	\$2,335,550.00	\$174,273.47	\$287,119.29	\$0.00	\$2,048,430.71	12.29
200-901-611200	OVERTIME	\$30,000.00	\$4,331.10	\$8,572.38	\$0.00	\$21,427.62	28.57
200-901-612100	PART-TIME WAGES	\$100,000.00	\$0.00	\$185.47	\$0.00	\$99,814.53	0.19
200-901-613100	FICA	\$188,615.00	\$12,434.71	\$24,917.63	\$0.00	\$163,697.37	13.21
200-901-614100	RETIREMENT-LAGERS	\$399,778.00	\$29,922.69	\$59,534.85	\$0.00	\$340,243.15	14.89
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	\$0.00	\$200,525.00	\$0.00	\$99,475.00	66.84
200-901-617100	LIFE INSURANCE	\$3,370.00	\$270.00	\$540.00	\$0.00	\$2,830.00	16.02
200-901-617200	HEALTH INSURANCE	\$523,171.00	\$39,579.62	\$77,903.44	\$0.00	\$445,267.56	14.89
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	\$3,361.51	\$0.00	\$17,617.49	16.02
200-901-617400	VISION INSURANCE	\$6,328.00	\$507.00	\$1,014.00	\$0.00	\$5,314.00	16.02
200-901-623100	TELEPHONE	\$4,100.00	\$80.49	\$160.67	\$356.77	\$3,582.56	12.62
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	\$4,693.39	\$4,693.39	\$1,669.11	\$30,337.50	17.34
200-901-655100	BUSINESS EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-901-659100	UNIFORMS	\$37,000.00	\$3,095.06	\$4,506.21	\$3,080.88	\$29,412.91	20.51
200-901-661100	MISC. OTHER	\$5,000.00	\$61.94	\$61.94	\$0.00	\$4,938.06	1.24
200-901-671100	PRINCIPAL	\$766,650.00	\$0.00	\$0.00	\$0.00	\$766,650.00	0.00
200-901-672100	INTEREST EXPENSE	\$525,300.00	\$0.00	\$0.00	\$0.00	\$525,300.00	0.00
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
200-901-682100	BUILDINGS	\$7,000.00	\$0.00	\$0.00	\$1,800.00	\$38,200.00	4.50
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	\$58,674.00	\$1,326.00	97.79
200-901-690100	TRANSFER TO GENERAL FUND	\$404,297.00	\$0.00	\$0.00	\$254,465.52	\$433,784.48	36.97
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	\$14,559.10	\$14,559.10	\$38,628.28	\$560,812.62	8.66
			\$11,243.37	\$11,243.37	\$27,500.00	\$111,256.63	25.83

Report run by: jshocklee



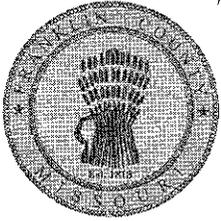
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### ROAD & BRIDGE FUND

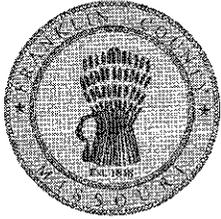
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-692110	PEA GRAVEL-WEST	\$51,000.00	\$1,905.31	\$1,905.31	\$15,000.00	\$34,094.69	33.15
200-901-692111	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	\$562.02	\$562.02	\$2,437.98	\$493,400.00	0.60
200-901-692201	ASPHALT PATCHING-EAST	\$791,200.00	\$303.38	\$629.68	\$3,196.62	\$787,373.70	0.48
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	\$0.00	\$179.40	\$0.00	\$24,820.60	0.72
200-901-692500	SALT	\$180,000.00	\$65,227.28	\$65,227.28	\$95,000.00	\$19,772.72	89.02
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	\$24,219.75	\$55,780.25	30.27
200-901-692800	MISC ROAD REPAIRS	\$30,000.00	\$554.91	\$554.91	\$1,401.50	\$28,043.59	6.52
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	\$19,417.22	\$38,794.21	\$85,284.89	\$425,920.90	22.56
200-901-694200	TIRES	\$76,000.00	\$3,325.50	\$10,276.50	\$2,096.00	\$63,627.50	16.28
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	\$32,590.80	\$43,966.76	\$62,186.27	\$372,846.97	22.16
200-901-695200	EQUIPMENT RENTAL	\$25,000.00	\$0.00	\$900.00	\$6,405.21	\$17,694.79	29.22
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	\$2,048.80	\$2,048.80	\$6,955.88	\$40,995.32	18.01
200-901-696200	TOOLS	\$14,000.00	\$441.99	\$524.97	\$34.99	\$13,440.04	4.00
200-901-696300	HWY GARAGE MAINT & OPTS	\$37,000.00	\$4,154.28	\$5,775.10	\$4,026.26	\$27,198.64	26.49
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	\$480.00	\$1,203.00	\$2,213.50	\$7,583.50	31.06
200-901-696600	MISC GENL EXPENSES	\$11,600.00	\$503.20	\$589.70	\$497.76	\$10,512.54	9.37
200-901-696700	INSURANCE	\$170,000.00	\$0.00	\$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	\$4,704.00	\$4,704.00	\$4,032.00	\$21,264.00	29.12



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### ROAD & BRIDGE FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
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	\$7,894.60	\$967,105.40	0.81
200-901-697610	FEDERAL BRIDGE CONSULTING	\$436,000.00	\$1,096.90	(\$1,864.06)	\$123,710.41	\$314,153.65	27.95
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	\$0.00	\$50,000.00	\$93,500.00	\$456,500.00	23.92
<b>Total Dept.</b>	<b>R &amp; B OPERATING</b>	<b>\$16,306,988.00</b>	<b>\$434,048.53</b>	<b>\$1,097,711.78</b>	<b>\$926,268.18</b>	<b>\$14,283,008.04</b>	<b>12.41</b>
<b>Total Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$18,019,132.00</b>	<b>\$472,133.53</b>	<b>\$1,163,783.26</b>	<b>\$926,980.69</b>	<b>\$15,928,368.05</b>	<b>11.60</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### ASSESSMENT FUND

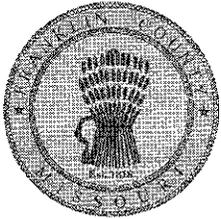
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>204</b>	<b>REAL ESTATE</b>					
300-204-611100	REGULAR WAGES	\$644,760.00	\$49,596.88	\$81,834.85	\$0.00	\$562,925.15	12.69
300-204-613100	FICA	\$49,324.00	\$3,362.98	\$6,668.20	\$0.00	\$42,655.80	13.52
300-204-614100	RETIREMENT-LAGERS	\$108,964.00	\$8,381.86	\$16,763.72	\$0.00	\$92,200.28	15.38
300-204-617100	LIFE INSURANCE	\$1,102.00	\$82.89	\$165.78	\$0.00	\$936.22	15.04
300-204-617200	HEALTH INSURANCE	\$124,059.00	\$9,569.02	\$19,172.04	\$0.00	\$104,886.96	15.45
300-204-617300	DENTAL INSURANCE	\$6,859.00	\$571.54	\$1,143.08	\$0.00	\$5,715.92	16.67
300-204-617400	VISION INSURANCE	\$2,069.00	\$172.38	\$344.76	\$0.00	\$1,724.24	16.66
300-204-623100	TELEPHONE	\$5,500.00	\$285.74	\$376.64	\$0.00	\$5,123.36	6.85
300-204-624100	POSTAGE & FREIGHT	\$38,000.00	\$0.00	\$17,823.53	\$0.00	\$20,176.47	46.90
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$2,984.96	\$3,096.96	\$0.00	\$903.04	77.42
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	\$1,297.16	\$1,297.16	\$0.00	\$7,202.84	15.26
300-204-634100	TRAINING	\$7,000.00	\$315.00	\$315.00	\$0.00	\$6,685.00	4.50
300-204-651100	OFFICE SUPPLIES	\$5,000.00	\$96.87	\$142.78	\$253.82	\$4,603.40	7.93
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	\$1,191.20	\$1,276.53	\$0.00	\$4,723.47	21.28
300-204-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$889.00	\$2,184.70	\$0.00	\$1,815.30	54.62
300-204-654100	MEMBERSHIPS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$30.00	\$41.68	\$0.00	\$958.32	4.17
300-204-656100	PRINTING & BINDING	\$47,000.00	\$0.00	\$7,509.13	\$90.00	\$39,400.87	16.17
<b>Total Dept.</b>	<b>REAL ESTATE</b>	<b>\$1,092,837.00</b>	<b>\$78,827.48</b>	<b>\$160,156.54</b>	<b>\$343.82</b>	<b>\$932,336.64</b>	<b>14.69</b>
<b>Total Fund</b>	<b>ASSESSMENT FUND</b>	<b>\$1,092,837.00</b>	<b>\$78,827.48</b>	<b>\$160,156.54</b>	<b>\$343.82</b>	<b>\$932,336.64</b>	<b>14.69</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**CAPITAL IMPR FUND**

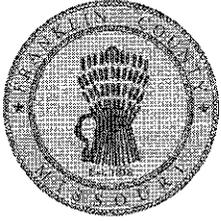
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>317</b>	<b>JAIL IMPROVEMENTS</b>					
400-317-682100	BUILDINGS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<b>JAIL IMPROVEMENTS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>CAPITAL IMPR FUND</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### BUILDING FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>320</b>	<b>OFFICE BUILDING FUND</b>					
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
<b>Total Dept.</b>	<b>OFFICE BUILDING FUND</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>BUILDING FUND</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$546,000.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### HAVA SERVICE

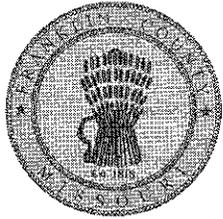
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>551</b>	<b>HAVA SERVICES</b>					
550-551-690575	TRANSFER TO ELEC EQUIP REPLACE	\$3,470.00	\$0.00	\$2,994.09	\$0.00	\$475.91	86.29
<b>Total Dept.</b>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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### LAW ENF TRAIN FUND

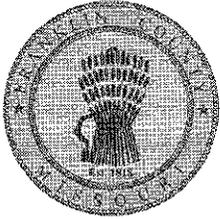
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>750</b>	<b>LAW ENFORCE TRAINING</b>					
600-750-629100	OTHER PROF. SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
600-750-632200	CONTRACTUAL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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### FAMILY SERV & JUSTIC

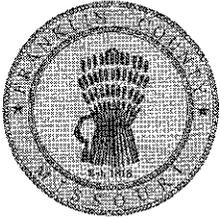
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>283</b>	<b>MOE-FAMILY CT</b>					
610-283-632201	MAINTENANCE OF EFFORT	\$333,523.00	\$0.00	\$0.00	\$0.00	\$333,523.00	0.00
<b>Total Dept.</b>	<b>MOE-FAMILY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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### TREATMENT COURT FUND

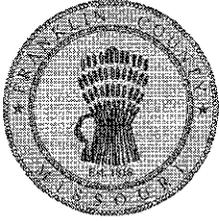
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>254</b>	<b>TREATMENT COURT</b>					
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$55,675.00	\$60.00	\$60.00	\$0.00	\$55,615.00	0.11
611-254-633100	TREATMENT COURT MEDICAL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
611-254-634100	TREATMENT COURT TRAINING	\$8,125.00	\$1,220.00	\$1,770.00	\$1,490.00	\$4,865.00	40.12
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	\$0.00	\$420.00	\$0.00	\$1,080.00	28.00
611-254-661100	TREATMENT COURT MISC OTHER	\$1,700.00	\$500.00	\$500.00	\$0.00	\$1,200.00	29.41
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>TREATMENT COURT</b>	<b>\$68,700.00</b>	<b>\$1,780.00</b>	<b>\$2,750.00</b>	<b>\$1,490.00</b>	<b>\$64,460.00</b>	<b>6.17</b>
<b>Total Fund</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$1,780.00</b>	<b>\$2,750.00</b>	<b>\$1,490.00</b>	<b>\$64,460.00</b>	<b>6.17</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**LAW ENFORCEMENT RESTITUTION**

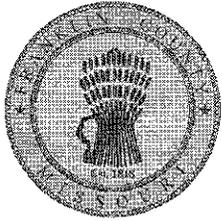
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>615</b>	<b>LAW ENFORCEMENT RESTITUTION</b>					
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>LAW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



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**DOJ EQUITABLE SHARING FUND**

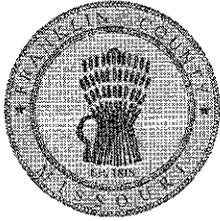
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>616</b>	<b>DOJ EQUITABLE SHARING</b>					
616-616-626100	MAINT & REPAIRS	\$5,000.00	\$0.00	\$0.00	\$1,335.05	\$3,664.95	26.70
616-616-634100	TRAINING	\$20,000.00	\$175.00	\$425.00	\$8,618.92	\$10,956.08	45.22
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	\$150.00	\$3,850.00	\$0.00	\$11,150.00	25.67
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
<b>Total Dept.</b>	<b>DOJ EQUITABLE SHARING</b>	<b>\$75,000.00</b>	<b>\$325.00</b>	<b>\$4,275.00</b>	<b>\$11,703.97</b>	<b>\$59,021.03</b>	<b>21.31</b>
<b>Total Fund</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$75,000.00</b>	<b>\$325.00</b>	<b>\$4,275.00</b>	<b>\$11,703.97</b>	<b>\$59,021.03</b>	<b>21.31</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### LAW ENF SALES TAX TR

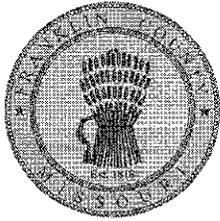
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>020</b>	<b>LAW ENF GRANT EXPEND</b>					
620-020-611100	REGULAR WAGES	\$114,151.00	\$8,913.44	\$14,821.26	\$0.00	\$99,329.74	12.98
620-020-611200	OVERTIME	\$6,000.00	\$0.00	\$999.36	\$0.00	\$5,000.64	16.66
620-020-613100	FICA	\$9,192.00	\$647.14	\$1,411.64	\$0.00	\$7,780.36	15.36
620-020-614100	RETIREMENT-LAGERS	\$20,426.00	\$1,515.29	\$3,291.41	\$0.00	\$17,134.59	16.11
620-020-617100	LIFE INSURANCE	\$130.00	\$10.80	\$21.60	\$0.00	\$108.40	16.62
620-020-617200	HEALTH INSURANCE	\$15,686.00	\$1,307.12	\$2,614.24	\$0.00	\$13,071.76	16.67
620-020-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$40.56	\$0.00	\$203.44	16.62
620-020-623100	TELEPHONE	\$13,200.00	\$991.40	\$991.40	\$1,010.00	\$11,198.60	15.16
620-020-625100	RENT & LEASES	\$27,000.00	\$2,250.00	\$2,250.00	\$2,250.00	\$22,500.00	16.67
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	\$3,850.00	\$4,315.00	\$1,292.00	\$393.00	93.45
620-020-657100	FUEL	\$26,760.00	\$1,335.65	\$1,335.65	\$0.00	\$25,424.35	4.99
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	\$0.00	\$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
<b>Total Dept.</b>	<b>LAW ENF GRANT EXPEND</b>	<b>\$325,136.00</b>	<b>\$20,908.36</b>	<b>\$41,226.60</b>	<b>\$4,552.00</b>	<b>\$279,357.40</b>	<b>14.08</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**LAW ENF SALES TAX TR**

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
620-142-632200	CONTRACTUAL SERVICES	\$1,893,586.00	\$0.00	\$0.00	\$0.00	\$1,893,586.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY RESERVE</b>	<b>\$1,893,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893,586.00</b>	<b>0.00</b>



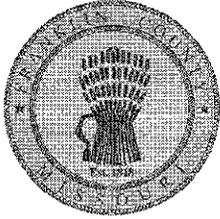
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
620-385-611100	REGULAR WAGES	\$5,536,000.00	\$412,462.99	\$679,200.84	\$0.00	\$4,856,799.16	12.27
620-385-611200	OVERTIME	\$308,008.00	\$13,267.68	\$16,126.69	\$0.00	\$291,881.31	5.24
620-385-612100	PART-TIME WAGES	\$49,000.00	\$3,497.00	\$5,197.08	\$0.00	\$43,802.92	10.61
620-385-613100	FICA	\$450,815.00	\$27,987.99	\$54,846.39	\$0.00	\$395,968.61	12.17
620-385-614100	RETIREMENT-LAGERS	\$993,481.00	\$71,281.69	\$139,536.10	\$0.00	\$853,944.90	14.05
620-385-615100	UNEMPLOYMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
620-385-616100	WORKMAN'S COMP	\$285,000.00	\$0.00	\$187,384.00	\$0.00	\$97,616.00	65.75
620-385-617100	LIFE INSURANCE	\$6,094.00	\$511.11	\$1,011.42	\$0.00	\$5,082.58	16.60
620-385-617200	HEALTH INSURANCE	\$830,592.00	\$73,247.10	\$144,768.48	\$0.00	\$685,823.52	17.43
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	\$3,193.90	\$6,320.56	\$0.00	\$32,064.44	16.47
620-385-617400	VISION INSURANCE	\$11,925.00	\$963.30	\$1,906.32	\$0.00	\$10,018.68	15.99
620-385-623100	TELEPHONE	\$101,000.00	\$4,816.31	\$6,302.35	\$4,700.00	\$89,997.65	10.89
620-385-624100	POSTAGE & FREIGHT	\$3,500.00	\$103.20	\$103.20	\$60.00	\$3,336.80	4.66
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	\$8,843.21	\$17,361.29	\$3,467.39	\$109,171.32	16.02
620-385-627100	INSURANCE	\$240,000.00	\$0.00	\$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	\$190.00	\$5,090.00	\$1,225.50	\$28,384.50	18.20
620-385-630100	UTILITIES	\$180,000.00	\$608.86	\$14,076.23	\$439.98	\$165,483.79	8.06
620-385-632200	CONTRACTUAL SERVICES	\$226,300.00	\$4,793.00	\$14,151.00	\$915.00	\$211,234.00	6.66
620-385-634100	TRAINING	\$38,130.00	\$3,543.67	\$11,197.67	\$14,702.85	\$12,229.48	67.93
620-385-651100	OFFICE SUPPLIES	\$20,000.00	\$398.50	\$1,373.92	\$1,631.50	\$16,994.58	15.03
620-385-651102	AMMUNITION	\$25,000.00	\$10,697.50	\$10,697.50	\$0.00	\$14,302.50	42.79
620-385-651103	SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$204.40	\$10,795.60	1.86
620-385-651104	UNCAPITALIZED EQUIPMENT	\$177,400.00	\$14,240.00	\$14,590.01	\$28,280.31	\$134,529.68	24.17
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$0.00	\$1,166.10	\$9.95	\$2,223.95	34.59
620-385-654100	MEMBERSHIPS	\$5,400.00	\$200.00	\$5,375.00	\$0.00	\$25.00	99.54
620-385-656100	PRINTING & BINDING	\$7,000.00	\$45.00	\$474.84	\$0.00	\$6,525.16	6.78



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### LAW ENF SALES TAX TR

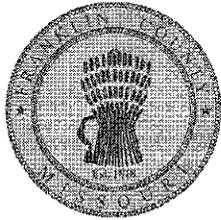
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
620-385-657100	FUEL	\$302,400.00	\$16,520.16	\$16,520.16	\$0.00	\$285,879.84	5.46
620-385-659100	UNIFORMS	\$60,000.00	\$1,369.63	\$3,309.63	\$7,363.87	\$49,326.50	17.79
620-385-660100	OTHER SUPPLIES	\$36,400.00	\$2,520.87	\$2,559.12	\$658.28	\$33,182.60	8.84
620-385-661100	MISC. OTHER	\$15,000.00	\$74.99	\$74.99	\$110.00	\$14,815.01	1.23
620-385-685100	VEHICLES	\$560,000.00	\$0.00	\$0.00	\$487,350.64	\$72,649.36	87.03
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
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$11,108,050.00</b>	<b>\$675,377.66</b>	<b>\$1,632,401.36</b>	<b>\$551,119.67</b>	<b>\$8,924,528.97</b>	<b>19.66</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### LAW ENF SALES TAX TR

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>390</b>	<b>JAIL-LESTF</b>					
620-390-611100	REGULAR WAGES	\$2,097,824.00	\$143,280.64	\$232,121.79	\$0.00	\$1,865,702.21	11.06
620-390-611200	OVERTIME	\$30,000.00	\$1,928.82	\$2,778.25	\$0.00	\$27,221.75	9.26
620-390-612100	PART-TIME WAGES	\$66,000.00	\$4,560.00	\$7,539.20	\$0.00	\$58,460.80	11.42
620-390-613100	FICA	\$167,828.00	\$10,572.84	\$20,566.89	\$0.00	\$147,261.11	12.25
620-390-614100	RETIREMENT-LAGERS	\$361,730.00	\$24,119.43	\$47,380.09	\$0.00	\$314,349.91	13.10
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	\$0.00	\$68,011.00	\$0.00	\$21,989.00	75.57
620-390-617100	LIFE INSURANCE	\$2,268.00	\$172.80	\$345.00	\$0.00	\$1,923.00	15.21
620-390-617200	HEALTH INSURANCE	\$268,141.00	\$22,936.52	\$45,839.04	\$0.00	\$222,301.96	17.10
620-390-617300	DENTAL INSURANCE	\$13,710.00	\$1,075.84	\$2,118.06	\$0.00	\$11,591.94	15.45
620-390-617400	VISION INSURANCE	\$4,260.00	\$324.48	\$638.82	\$0.00	\$3,621.18	15.00
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$105.95	\$105.95	\$0.00	\$10,894.05	0.96
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$100,000.00	\$4,766.54	\$5,203.12	\$14,698.15	\$80,098.73	19.90
620-390-627100	INSURANCE	\$55,000.00	\$0.00	\$48,668.53	\$0.00	\$6,331.47	88.49
620-390-629100	OTHER PROF. SERVICES	\$45,000.00	\$4,320.15	\$5,454.15	\$165.00	\$39,380.85	12.49
620-390-632200	CONTRACTUAL SERVICES	\$410,000.00	\$33,321.66	\$33,714.48	\$33,000.00	\$343,285.52	16.27
620-390-633100	MEDICAL	\$260,000.00	\$32,844.92	\$49,062.48	\$0.00	\$210,937.52	18.87
620-390-651100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$196.20	\$1,303.80	13.08
620-390-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$1,712.84	\$1,712.84	\$249.99	\$537.17	78.51
620-390-653100	BOOKS & PUBLICATIONS	\$800.00	\$0.00	\$324.00	\$0.00	\$476.00	40.50
620-390-658100	JANITOR SUPPLIES	\$40,000.00	\$2,044.61	\$4,723.32	\$535.66	\$34,741.02	13.15
620-390-660100	OTHER SUPPLIES	\$6,000.00	\$183.60	\$190.60	\$1,291.30	\$4,518.10	24.70
<b>Total Dept.</b>	<b>JAIL-LESTF</b>	<b>\$4,036,561.00</b>	<b>\$288,271.64</b>	<b>\$576,497.61</b>	<b>\$50,136.30</b>	<b>\$3,409,927.09</b>	<b>15.52</b>
<b>Total Fund</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$17,363,333.00</b>	<b>\$984,557.66</b>	<b>\$2,250,125.57</b>	<b>\$605,807.97</b>	<b>\$14,507,399.46</b>	<b>16.45</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### PROP P LAW ENF COMPENSATION FUND

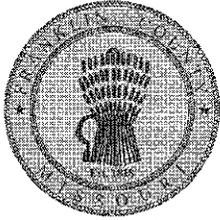
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>621</b>	<b>PROP P LAW ENF COMPENSATION</b>					
621-621-642200	BERGER POLICE DEPT COMPENSATION	\$14,527.00	\$1,150.55	\$2,402.60	\$0.00	\$12,124.40	16.54
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$58,107.00	\$4,602.17	\$9,610.35	\$0.00	\$48,496.65	16.54
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$101,687.00	\$8,053.80	\$16,818.12	\$0.00	\$84,868.88	16.54
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$268,745.00	\$21,285.03	\$44,447.86	\$0.00	\$224,297.14	16.54
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$203,375.00	\$16,107.59	\$33,636.22	\$0.00	\$169,738.78	16.54
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$261,482.00	\$20,709.76	\$43,246.57	\$0.00	\$218,235.43	16.54
621-621-642206	UNION POLICE DEPT COMPENSATION	\$363,169.00	\$28,763.56	\$60,064.69	\$0.00	\$303,104.31	16.54
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$406,749.00	\$32,215.18	\$67,272.44	\$0.00	\$339,476.56	16.54
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$29,054.00	\$1,010.37	\$2,020.74	\$0.00	\$27,033.26	6.96
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$1,685,105.00	\$134,753.62	\$281,484.56	\$0.00	\$1,403,620.44	16.70
<b>Total Dept.</b>	<b>PROP P LAW ENF COMPENSATION</b>	<b>\$3,392,000.00</b>	<b>\$268,651.63</b>	<b>\$561,004.15</b>	<b>\$0.00</b>	<b>\$2,830,995.85</b>	<b>16.54</b>
<b>Total Fund</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$268,651.63</b>	<b>\$561,004.15</b>	<b>\$0.00</b>	<b>\$2,830,995.85</b>	<b>16.54</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### PROP P LAW ENF & EMERGENCY DISP FUND

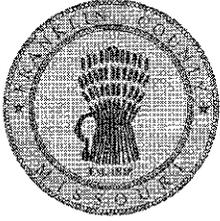
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>622</b>	<b>PROP P LAW ENFORCEMENT</b>					
622-622-630100	UTILITIES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
622-622-632200	PROP P LAW ENF 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
<b>Total Dept.</b>	<b>PROP P LAW ENFORCEMENT</b>	<b>\$27,101,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,101,326.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### PROP P LAW ENF & EMERGENCY DISP FUND

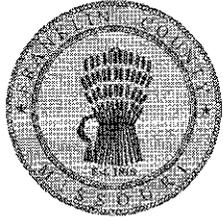
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>623</b>	<b>PROP P EMERGENCY DISPATCH</b>					
622-623-623100	TELEPHONE	\$176,917.00	\$252.20	\$282.50	\$0.00	\$176,634.50	0.16
622-623-624100	POSTAGE & 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	\$152.51	\$765.22	\$3,363.73	\$35,831.05	10.33
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	\$12,114.71	\$33,320.72	\$56,730.00	\$989,147.28	8.34
622-623-634100	TRAINING	\$36,425.00	\$195.00	\$320.00	\$0.00	\$36,105.00	0.88
622-623-651100	OFFICE SUPPLIES	\$5,300.00	\$577.74	\$577.74	\$0.00	\$4,722.26	10.90
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$161,155.00	\$1,478.04	\$1,478.04	\$65,902.76	\$93,774.20	41.81
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	\$28.45	\$3,571.55	0.79
622-623-657100	FUEL	\$500.00	\$74.80	\$74.80	\$0.00	\$425.20	14.96
622-623-660100	OTHER SUPPLIES	\$10,750.00	\$0.00	\$0.00	\$1,748.12	\$9,001.88	16.26
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$875,830.00	\$320,261.36	\$320,261.36	\$78,625.00	\$476,943.64	45.54
<b>Total Dept.</b>	<b>PROP P EMERGENCY DISPATCH</b>	<b>\$2,451,585.00</b>	<b>\$335,106.36</b>	<b>\$357,080.38</b>	<b>\$206,398.06</b>	<b>\$1,888,106.56</b>	<b>22.98</b>
<b>Total Fund</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$29,552,911.00</b>	<b>\$335,106.36</b>	<b>\$357,080.38</b>	<b>\$206,398.06</b>	<b>\$28,989,432.56</b>	<b>1.91</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### INMATE SECURITY

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>395</b>	<b>INMATE SECURITY</b>					
625-395-651104	UNCAPITALIZED EQUIPMENT	\$40,000.00	\$0.00	\$1,510.00	\$2,142.63	\$36,347.37	9.13
625-395-661100	MISC. OTHER	\$52,000.00	\$129.00	\$156.00	\$8,317.42	\$43,526.58	16.30
625-395-686100	OTHER EQUIPMENT	\$150,000.00	\$0.00	\$0.00	\$122,916.00	\$27,084.00	81.94
<b>Total Dept.</b>	<b>INMATE SECURITY</b>	<b>\$242,000.00</b>	<b>\$129.00</b>	<b>\$1,666.00</b>	<b>\$133,376.05</b>	<b>\$106,957.95</b>	<b>55.80</b>
<b>Total Fund</b>	<b>INMATE SECURITY</b>	<b>\$242,000.00</b>	<b>\$129.00</b>	<b>\$1,666.00</b>	<b>\$133,376.05</b>	<b>\$106,957.95</b>	<b>55.80</b>



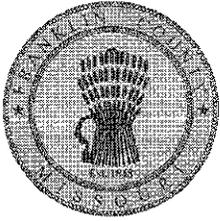
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### COLLECTORS TAX MAINT

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>030</b>	<b>COLLECTORS TAX MAINT</b>					
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	\$25.00	\$25.00	\$0.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$38.00	\$76.00	\$0.00	\$1,924.00	3.80
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
<b>Total Dept.</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$411,555.00</b>	<b>\$63.00</b>	<b>\$101.00</b>	<b>\$403.86</b>	<b>\$411,050.14</b>	<b>0.12</b>
<b>Total Fund</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$411,555.00</b>	<b>\$63.00</b>	<b>\$101.00</b>	<b>\$403.86</b>	<b>\$411,050.14</b>	<b>0.12</b>



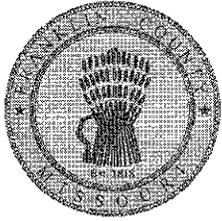
# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### SHERIFF REVOLVING FUND

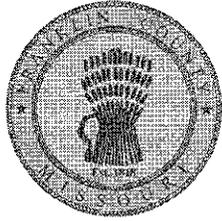
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>375</b>	<b>SHERIFF REVOLVING</b>					
635-375-611100	REGULAR WAGES	\$31,220.00	\$0.00	\$0.00	\$0.00	\$31,220.00	0.00
635-375-613100	FICA	\$2,388.00	\$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	\$0.00	\$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
<b>Total Dept.</b>	<b>SHERIFF REVOLVING</b>	<b>\$60,301.00</b>	<b>\$0.00</b>	<b>\$346.00</b>	<b>\$0.00</b>	<b>\$59,955.00</b>	<b>0.57</b>
<b>Total Fund</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$60,301.00</b>	<b>\$0.00</b>	<b>\$346.00</b>	<b>\$0.00</b>	<b>\$59,955.00</b>	<b>0.57</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### SHERIFF CIVIL FEES FUND

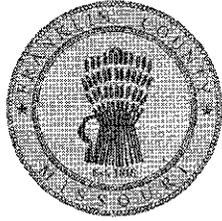
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>376</b>	<b>SHERIFF CIVIL</b>					
636-376-632200	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### COUNTY 911 FUND

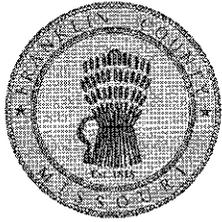
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>040</b>	<b>COUNTY-WIDE 911</b>					
640-040-626100	MAINT. & REPAIRS	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
640-040-632200	CONTRACTUAL SERVICES	\$37,800.00	\$1,744.63	\$3,631.76	\$0.00	\$34,168.24	9.61
<b>Total Dept.</b>	<b>COUNTY-WIDE 911</b>	<b>\$37,800.00</b>	<b>\$1,744.63</b>	<b>\$3,881.76</b>	<b>\$0.00</b>	<b>\$33,918.24</b>	<b>10.27</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**COUNTY 911 FUND**

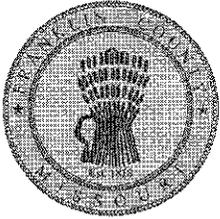
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>045</b>	<b>911 DISPATCHING</b>					
640-045-611100	REGULAR WAGES	\$977,379.00	\$75,047.05	\$123,386.64	\$0.00	\$853,992.36	12.62
640-045-611200	OVERTIME	\$60,000.00	\$6,098.22	\$8,010.59	\$0.00	\$51,989.41	13.35
640-045-613100	FICA	\$79,359.00	\$5,772.17	\$11,220.79	\$0.00	\$68,138.21	14.14
640-045-614100	RETIREMENT-LAGERS	\$175,317.00	\$13,224.37	\$25,733.09	\$0.00	\$149,583.91	14.68
640-045-617100	LIFE INSURANCE	\$1,320.00	\$118.80	\$229.50	\$0.00	\$1,090.50	17.39
640-045-617200	HEALTH INSURANCE	\$135,738.00	\$13,561.90	\$26,692.37	\$0.00	\$109,045.63	19.66
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$739.64	\$1,428.85	\$0.00	\$7,188.15	16.58
640-045-617400	VISION INSURANCE	\$2,677.00	\$223.08	\$430.95	\$0.00	\$2,246.05	16.10
<b>Total Dept.</b>	<b>911 DISPATCHING</b>	<b>\$1,440,407.00</b>	<b>\$114,785.23</b>	<b>\$197,132.78</b>	<b>\$0.00</b>	<b>\$1,243,274.22</b>	<b>13.69</b>
<b>Total Fund</b>	<b>COUNTY 911 FUND</b>	<b>\$1,478,207.00</b>	<b>\$116,529.86</b>	<b>\$201,014.54</b>	<b>\$0.00</b>	<b>\$1,277,192.46</b>	<b>13.60</b>



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**PROS ATTY TRAIN FUND**

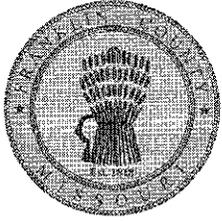
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>050</b>	<b>PROS ATTY TRAINING</b>					
650-050-634100	TRAINING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>Total Dept.</b>	<b>PROS ATTY TRAINING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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### ELECTION SERVICES

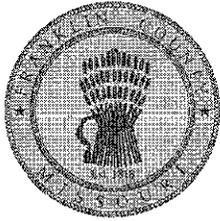
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>055</b>	<b>ELECTION SERVICES</b>					
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
655-055-651104	UNCAPITALIZED EQUIPMENT	\$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	\$2,727.68	\$2,727.68	\$2,715.45	\$3,556.87	60.48
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
<b>Total Dept.</b>	<b>ELECTION SERVICES</b>	<b>\$50,500.00</b>	<b>\$2,727.68</b>	<b>\$2,727.68</b>	<b>\$2,715.45</b>	<b>\$45,056.87</b>	<b>10.78</b>
<b>Total Fund</b>	<b>ELECTION SERVICES</b>	<b>\$50,500.00</b>	<b>\$2,727.68</b>	<b>\$2,727.68</b>	<b>\$2,715.45</b>	<b>\$45,056.87</b>	<b>10.78</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### DOMESTIC VIOL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>060</b>	<b>DOMESTIC VIOLENCE</b>					
660-060-632200	CONTRACTUAL SERVICES	\$14,839.00	\$0.00	\$0.00	\$0.00	\$14,839.00	0.00
<b>Total Dept.</b>	<b>DOMESTIC VIOLENCE</b>	<b>\$14,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,839.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$14,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,839.00</b>	<b>0.00</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### HEALTH DEPT FUND

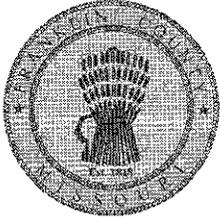
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>065</b>	<b>HEALTH DEPT</b>					
665-065-611100	REGULAR WAGES	\$336,006.00	\$25,396.28	\$41,903.86	\$0.00	\$294,102.14	12.47
665-065-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-065-612100	PART-TIME WAGES	\$14,000.00	\$136.40	\$272.80	\$0.00	\$13,727.20	1.95
665-065-613100	FICA	\$26,814.00	\$1,717.40	\$3,434.81	\$0.00	\$23,379.19	12.81
665-065-614100	RETIREMENT-LAGERS	\$55,523.00	\$4,291.98	\$8,583.96	\$0.00	\$46,939.04	15.46
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	\$0.00	\$17,134.00	\$0.00	\$3,366.00	83.58
665-065-617100	LIFE INSURANCE	\$648.00	\$43.20	\$86.40	\$0.00	\$561.60	13.33
665-065-617200	HEALTH INSURANCE	\$64,062.00	\$5,372.46	\$10,744.92	\$0.00	\$53,317.08	16.77
665-065-617300	DENTAL INSURANCE	\$4,035.00	\$268.96	\$537.92	\$0.00	\$3,497.08	13.33
665-065-617400	VISION INSURANCE	\$1,217.00	\$81.12	\$162.24	\$0.00	\$1,054.76	13.33
665-065-623100	TELEPHONE	\$4,000.00	\$190.49	\$251.09	\$0.00	\$3,748.91	6.28
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	\$222.00	\$2,151.96	\$0.00	\$7,548.04	22.19
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	\$0.00	\$629.59	\$0.00	\$9,370.41	6.30
665-065-632200	CONTRACTUAL SERVICES	\$43,806.00	\$642.48	\$15,544.40	\$278.94	\$27,982.66	36.12
665-065-633100	MEDICAL	\$86,350.00	\$5,119.45	\$5,119.45	\$252.60	\$80,977.95	6.22
665-065-634100	TRAINING	\$1,150.00	\$0.00	\$135.00	\$0.00	\$1,015.00	11.74
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$39.98	\$39.98	\$138.23	\$5,821.79	2.97
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	\$319.92	\$344.65	\$128.00	\$4,387.35	9.73
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	\$0.00	\$800.00	\$0.00	\$656.00	54.95
665-065-655100	BUSINESS EXPENSE	\$4,669.00	\$24.93	\$24.93	\$167.71	\$4,476.36	4.13
665-065-661100	MISC. OTHER	\$19,257.00	\$113.22	\$131.22	\$100.00	\$19,025.78	1.20
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	\$0.00	\$200,000.00	\$0.00	\$0.00	100.00



**Franklin County Missouri  
Expenditure Statement : 2020  
for Accounting Period 2/29/2020**

**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	\$43,980.27	\$308,033.18	\$1,065.48	\$662,751.34	31.81



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 2/29/2020

#### HEALTH DEPT FUND

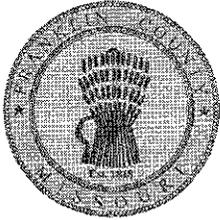
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>075</b>	<b>WIC DEPT</b>					
665-075-611100	REGULAR WAGES	\$176,748.00	\$13,596.00	\$22,433.40	\$0.00	\$154,314.60	12.69
665-075-613100	FICA	\$13,521.00	\$807.94	\$1,615.88	\$0.00	\$11,905.12	11.95
665-075-614100	RETIREMENT-LAGERS	\$29,870.00	\$2,297.70	\$4,595.40	\$0.00	\$25,274.60	15.38
665-075-617100	LIFE INSURANCE	\$324.00	\$27.00	\$54.00	\$0.00	\$270.00	16.67
665-075-617200	HEALTH INSURANCE	\$50,005.00	\$4,234.98	\$8,469.96	\$0.00	\$41,535.04	16.94
665-075-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$336.20	\$0.00	\$1,681.80	16.66
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$101.40	\$0.00	\$507.60	16.65
665-075-623100	TELEPHONE	\$2,107.00	\$95.25	\$125.55	\$0.00	\$1,981.45	5.96
665-075-632200	CONTRACTUAL SERVICES	\$2,400.00	\$0.00	\$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	\$0.00	\$18.00	\$0.00	\$1,682.00	1.06
<b>Total Dept.</b>	<b>WIC DEPT</b>	<b>\$282,652.00</b>	<b>\$21,277.67</b>	<b>\$38,049.79</b>	<b>\$0.00</b>	<b>\$244,602.21</b>	<b>13.46</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### HEALTH DEPT FUND

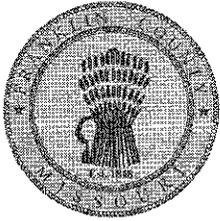
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>085</b>	<b>BIO DEPT</b>					
665-085-611100	REGULAR WAGES	\$93,101.00	\$7,161.56	\$11,816.57	\$0.00	\$81,284.43	12.69
665-085-613100	FICA	\$7,122.00	\$538.70	\$1,077.40	\$0.00	\$6,044.60	15.13
665-085-614100	RETIREMENT-LAGERS	\$15,734.00	\$1,210.30	\$2,420.60	\$0.00	\$13,313.40	15.38
665-085-617100	LIFE INSURANCE	\$130.00	\$10.80	\$21.60	\$0.00	\$108.40	16.62
665-085-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$888.52	\$0.00	\$4,442.48	16.67
665-085-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$40.56	\$0.00	\$203.44	16.62
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	\$180.00	\$780.00	\$0.00	\$1,905.00	29.05
665-085-634100	TRAINING	\$500.00	\$0.00	\$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	\$159.85	\$340.15	31.97
665-085-655100	BUSINESS EXPENSE	\$2,000.00	\$0.00	\$0.00	\$1,298.06	\$701.94	64.90
665-085-661100	MISC. OTHER	\$600.00	\$0.00	\$18.00	\$0.00	\$582.00	3.00
<b>Total Dept.</b>	<b>BIO DEPT</b>	<b>\$136,754.00</b>	<b>\$9,633.14</b>	<b>\$17,697.73</b>	<b>\$1,457.91</b>	<b>\$117,598.36</b>	<b>14.01</b>
<b>Total Fund</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,391,256.00</b>	<b>\$74,891.08</b>	<b>\$363,780.70</b>	<b>\$2,523.39</b>	<b>\$1,024,951.91</b>	<b>26.33</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### RCDR RECORD PRESERV

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>070</b>	<b>RCDR RECORD PRESERVA</b>					
670-070-632100	MISC OTHER SERVICES	\$270,000.00	\$0.00	\$0.00	\$531.84	\$269,468.16	0.20
670-070-632200	CONTRACTUAL SERVICES	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	100.00
670-070-634100	TRAINING	\$6,500.00	\$13.77	\$453.77	\$0.00	\$6,046.23	6.98
670-070-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$2,724.00	\$2,276.00	54.48
<b>Total Dept.</b>	<b>RCDR RECORD PRESERVA</b>	<b>\$302,700.00</b>	<b>\$13.77</b>	<b>\$21,653.77</b>	<b>\$3,255.84</b>	<b>\$277,790.39</b>	<b>8.23</b>
<b>Total Fund</b>	<b>RCDR RECORD PRESERV</b>	<b>\$302,700.00</b>	<b>\$13.77</b>	<b>\$21,653.77</b>	<b>\$3,255.84</b>	<b>\$277,790.39</b>	<b>8.23</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### PA ADMN COST FUND

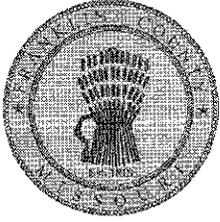
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>080</b>	<b>PA ADMN COST FUND</b>					
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES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



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### MUNICIPAL COURT FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>685</b>	<b>MUNICIPAL COURT</b>					
685-685-611100	REGULAR WAGES	\$30,479.00	\$4,604.53	\$6,830.97	\$0.00	\$23,648.03	22.41
685-685-611200	OVERTIME	\$0.00	\$0.00	\$152.39	\$0.00	(\$152.39)	0.00
685-685-612100	PART-TIME WAGES	\$26,361.00	\$2,027.74	\$3,345.77	\$0.00	\$23,015.23	12.69
685-685-613100	FICA	\$4,348.00	\$497.07	\$917.20	\$0.00	\$3,430.80	21.09
685-685-614100	RETIREMENT-LAGERS	\$5,151.00	\$412.07	\$840.64	\$0.00	\$4,310.36	16.32
685-685-617100	LIFE INSURANCE	\$65.00	\$10.80	\$21.60	\$0.00	\$43.40	33.23
685-685-617200	HEALTH INSURANCE	\$5,331.00	\$888.52	\$1,777.04	\$0.00	\$3,553.96	33.33
685-685-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$134.48	\$0.00	\$672.52	16.66
685-685-617400	VISION INSURANCE	\$122.00	\$20.28	\$40.56	\$0.00	\$81.44	33.25
685-685-623100	TELEPHONE	\$1,000.00	\$40.82	\$53.81	\$0.00	\$946.19	5.38
685-685-624100	POSTAGE & FREIGHT	\$1,500.00	\$0.00	\$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	\$257.53	\$541.63	\$0.00	\$46,258.37	1.16
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	\$220.00	\$220.00	\$0.00	\$980.00	18.33
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,113.00	\$0.00	\$0.00	\$1,113.00	\$0.00	100.00
685-685-656100	PRINTING & BINDING	\$2,887.00	\$113.69	\$113.69	\$140.00	\$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
<b>Total Dept.</b>	<b>MUNICIPAL COURT</b>	<b>\$618,776.00</b>	<b>\$9,160.29</b>	<b>\$15,539.78</b>	<b>\$1,253.00</b>	<b>\$601,983.22</b>	<b>2.71</b>
<b>Total Fund</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$618,776.00</b>	<b>\$9,160.29</b>	<b>\$15,539.78</b>	<b>\$1,253.00</b>	<b>\$601,983.22</b>	<b>2.71</b>



## Franklin County Missouri Expenditure Statement : 2020 for Accounting Period 2/29/2020

### BRUSH CREEK SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>638</b>	<b>BRUSH CREEK SEWER</b>					
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	\$800.00	\$0.00	\$8,800.00	8.33
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$3,013.39	\$0.00	\$36,986.61	7.53
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	\$457.24	\$0.00	\$138,292.76	0.33
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
<b>Total Dept.</b>	<b>BRUSH CREEK SEWER</b>	<b>\$696,712.00</b>	<b>\$0.00</b>	<b>\$4,270.63</b>	<b>\$0.00</b>	<b>\$692,441.37</b>	<b>0.61</b>
<b>Total Fund</b>	<b>BRUSH CREEK SEWER</b>	<b>\$696,712.00</b>	<b>\$0.00</b>	<b>\$4,270.63</b>	<b>\$0.00</b>	<b>\$692,441.37</b>	<b>0.61</b>
<b>Grand Total</b>		<b>\$99,178,111.00</b>	<b>\$3,133,970.09</b>	<b>\$6,708,000.55</b>	<b>\$1,956,139.10</b>	<b>\$90,513,971.35</b>	<b>8.74</b>

# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 2/25/2020</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: February 2020</u>
	<u>AMOUNT: \$1,541.65</u>

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

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

FEE AS LISTED:

	Check #	
	3040	\$50.00
	419	\$25.00
	2877	\$25.00
	2882	\$25.00
	419	\$25.00
	446	\$25.00
	328	\$25.00
	277	\$747.50
	8907	\$594.15

**Total \$1,541.65**

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY [Signature]  
TREASURER FRANKLIN COUNTY

# STATEMENT OF ACCOUNT

\* \* \* \* \*

DATE: 2/25/2020 2-28-20

Mary Jo Straatmann ACCOUNT: 100 000 462.700  
Franklin County  
Public Administrator MONTH: February 2020

FEE TURN IN AMOUNT: \$932.40

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 #	
	8859	\$47.30
	2885	\$451.60
	274	\$433.50

Total \$932.40

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY Don Holt  
TREASURER FRANKLIN COUNTY

# Franklin County Department of Health Department Sales Summary

Date: 2/1/2020 12:00:00 AM to 2/29/2020 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Vital Records	986	10,214.00	0.00	00.00
Medical	174	3,081.00	0.00	00.00
Environmental Fees	89	12,125.00	0.00	00.00
	<b>1,249</b>	<b>25,420.00</b>	<b>0.00</b>	<b>00.00</b>

Document Map

Received-Summary

- 2/3/2020
- 2/4/2020
- 2/5/2020
- 2/6/2020
- 2/7/2020
- 2/10/2020
- 2/11/2020
- 2/13/2020
- 2/14/2020
- 2/18/2020
- 2/19/2020
- 2/20/2020
- 2/21/2020
- 2/24/2020
- 2/25/2020
- 2/26/2020
- 2/27/2020
- 2/28/2020

Parameters Used
151903 only

## Received Summary

February 1, 2020 to February 29, 2020

Received Date	eChecks	Credit Cards	Debit Cards	Total
Monday February 3, 2020	\$0.00	\$228.00	\$0.00	\$228.00
Tuesday February 4, 2020	\$0.00	\$105.00	\$0.00	\$105.00
Wednesday February 5, 2020	\$0.00	\$40.00	\$0.00	\$40.00
Thursday February 6, 2020	\$0.00	\$165.00	\$0.00	\$165.00
Friday February 7, 2020	\$0.00	\$325.00	\$0.00	\$325.00
Monday February 10, 2020	\$0.00	\$125.00	\$0.00	\$125.00
Tuesday February 11, 2020	\$0.00	\$85.00	\$0.00	\$85.00
Thursday February 13, 2020	\$0.00	\$80.00	\$0.00	\$80.00
Friday February 14, 2020	\$0.00	\$155.00	\$0.00	\$155.00
Tuesday February 18, 2020	\$0.00	\$315.00	\$0.00	\$315.00
Wednesday February 19, 2020	\$0.00	\$210.00	\$0.00	\$210.00
Thursday February 20, 2020	\$0.00	\$135.00	\$0.00	\$135.00
Friday February 21, 2020	\$0.00	\$358.00	\$0.00	\$358.00
Monday February 24, 2020	\$0.00	\$155.00	\$0.00	\$155.00
Tuesday February 25, 2020	\$0.00	\$220.00	\$0.00	\$220.00
Wednesday February 26, 2020	\$0.00	\$247.00	\$0.00	\$247.00
Thursday February 27, 2020	\$0.00	\$245.00	\$0.00	\$245.00
Friday February 28, 2020	\$0.00	\$90.00	\$0.00	\$90.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$3,283.00</b>	<b>\$0.00</b>	<b>\$3,283.00</b>

Document Map

Received-Summary

- 2/3/2020
- 2/4/2020
- 2/5/2020
- 2/6/2020
- 2/7/2020
- 2/10/2020
- 2/11/2020
- 2/13/2020
- 2/14/2020
- 2/18/2020
- 2/19/2020
- 2/20/2020
- 2/21/2020
- 2/24/2020
- 2/25/2020
- 2/26/2020
- 2/27/2020
- 2/28/2020

Parameters Used
151903 only

## Received Summary

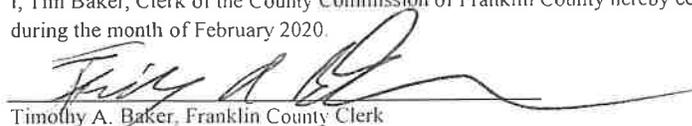
February 1, 2020 to February 29, 2020

### Overall Summary

	eChecks		Credit Cards		Debit Cards		Total Amount
	Amount	Qty	Amount	Qty	Amount	Qty	
<b>Sales (Debits)</b>	\$0.00	0	\$3,283.00	162	\$0.00	0	\$3,283.00
<b>Refunds (Credits)</b>	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
<b>Net:</b>	<b>\$0.00</b>		<b>\$3,283.00</b>		<b>\$0.00</b>		<b>\$3,283.00</b>

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License		Election		By
			Fee	Clerk Fee	Equip Fees	Note	
2/3/2020	Brown, Tammi M	Rec Notary Comm & Bond		3.00		cash	lm
2/4/2020	Haley, Karen S	Rec Notary Comm & Bond		0.00		Employee	lm
2/4/2020	City of Union	Picnic Liquor License	25.00	3.00		check #45378	js
2/4/2020	Eschbacher, Tamara Lynn	Rec Notary Comm & Bond		3.00		cash	lm
2/4/2020	Jinkerson, Alexis Nicole	Rec Notary Comm & Bond		3.00		cash	lm
2/4/2020	Bizaillion, Kevin	Rec Notary Comm & Bond		3.00		cash	lm
2/4/2020	Rost, Russell	Public Service Request			25.00	cash	db
2/5/2020	First Step/Hermanbreet Singh	7day Original Pkg-all kinds	125.00	3.00		check #1388	cb
2/5/2020	St Clair Package Liquor/Hermanbreet Singh	7day Original Pkg-all kinds	125.00	3.00		check #1388	cb
2/5/2020	Good Time Market/Hermanbreet Singh	7day Original Pkg-all kinds	125.00	3.00		check #1388	cb
2/7/2020	Smith, Sandra	Rec Notary Comm & Bond		3.00		cash	cb
2/10/2020	St Ann Church/ carl Scheble	Picnic Liquor License	25.00	3.00		check #12058	cb
2/11/2020	Lashley, Deanna R	Rec Notary Comm & Bond		3.00		cash	lm
2/11/2020	Byers, Cheryl Ann	Rec Notary Comm & Bond		3.00		cash	lm
2/11/2020	Mosbach, Angela J.	Rec Notary Comm & Bond		3.00		cash	js
2/11/2020	Bade, Jennifer J.	Rec Notary Comm & Bond		3.00		cash	lm
2/12/2020	Burkhardt, Carol M	Rec Notary Comm & Bond		3.00		cash	cb
2/12/2020	Weirich, Annelle L	Rec Notary Comm & Bond		3.00		cash	lm
2/13/2020	Walpert, BJ	Sunshine Req		213.33		cash	tl
2/13/2020	Mikesell, Christine	Rec Notary Comm & Bond		3.00		cash	cb
2/14/2020	Hartman, Kenneth S.	Rec Notary Comm & Bond		3.00		check #1010	js
2/14/2020	LaBeau, Art	Sunshine Request		8.29		cash	db
2/14/2020	Ehrlich, Jill	Rec Notary Comm & Bond		3.00		cash	js
2/14/2020	Schmuke, Robert	Public Service Request			15.00	cash	tl
2/18/2020	Xpress Liquor & Smokes/Jigneshkumar Patel	7 day Original Package & Tasting Liquor License	135.42	3.00		check #1003	cb
2/18/2020	Jones, Sandra J	Rec Notary Comm & Bond		3.00		cash	cb
2/19/2020	Wright, Danielle L	Rec Notary Comm & Bond		3.00		check #002	lm
2/19/2020	Pease, Tabitha	Rec Notary Comm & Bond		3.00		cash	lm
2/20/2020	Penberthy, Regina	Rec Notary Comm & Bond		3.00		cash	cb
2/20/2020	Downtown Washington/Tyler King	Eight (8) Picnic Liquor Licenses	200.00	24.00		check #20013	cb
2/20/2020	Snelson, Reed	Rec Notary Comm & Bond		3.00		cash	cb
2/20/2020	Thiessen, Terri	Rec Notary Comm & Bond		3.00		cash	cb
2/21/2020	Keith, Heather (City of Union)	Public Service Request			25.00	cash	jl
2/21/2020	Berard, Susan	Rec Notary Comm & Bond		3.00		cash	cb
2/21/2020	Briggs, Theresa E	Rec Notary Comm & Bond		3.00		check # 3519	cb
2/21/2020	Hellmann, Annette	Rec Notary Comm & Bond		3.00		cash	cb
2/21/2020	Frankenberg, Mark R	Rec Notary Comm & Bond		3.00		cash	cb
2/24/2020	Twisted Fish/ Tiffany Rion	Catering Liquor License	10.00	3.00		check #1389	cb
2/24/2020	Point Labaddie Brewery/Steve Grimm	22% Liq Manufacturer License	63.67	3.00		check #1002	cb
2/25/2020	Swinford, C	Rec Notary Comm & Bond		3.00		cash	cb
2/25/2020	Pupillo, Christine	Public Service Request			0.30	cash	tl
2/25/2020	Collico, Amanda Fern	Rec Notary Comm & Bond		3.00		cash	cb
2/25/2020	Brinker, Sean	Rec Notary Comm & Bond		3.00		cash	cb
2/26/2020	Yawn, Tina Lynn	Rec Notary Comm & Bond		3.00		cash	cb
2/26/2020	Point Labaddie Brewery/Steve Grimm	22% Wholesale Solicitor	63.67	3.00		check #1003	cb
2/26/2020	Dostalick-Stancik, Jarmila	Life Certification		3.00		cash	js
2/27/2020	Cannon, Madison	Rec Notary Comm & Bond		3.00		cash	cb
2/27/2020	Williams, Emily Rose	Rec Notary Comm & Bond		3.00		cash	cb
2/28/2020	T's Liquor Lane/Tammy Mitchell	Three (3) Catering Licenses	30.00	9.00		check #12910	cb
2/28/2020	Carey, Marci	Rec Notary Comm & Bond		3.00		cash	cb
2/28/2020	Union Area Chamber of Commerce/Amanda Egli	Picnic Liquor License	25.00	3.00		check # 13903	cb
2/28/2020	Blaue, Jaimie Kay	Rec Notary Comm & Bond		3.00		cash	cb
2/28/2020	Harfst, Jacqueline C	Rec Notary Comm & Bond		3.00		cash	cb
	CC code 74	February Fees 2020		386.62			
	CC code 232	Liquor License for February 2020		952.76			
	CC code 499	Election Equipment Fees 2020		65.30			
		Total deposit for February 2020		1,404.68			

I, Tim Baker, Clerk of the County Commission of Franklin County hereby certify that the above and foregoing is a true and correct copy of fees withheld by me during the month of February 2020.



Timothy A. Baker, Franklin County Clerk

**SPINNER & KUMMER, P. C.**  
CERTIFIED PUBLIC ACCOUNTANTS  
50 CRESTWOOD EXECUTIVE CENTER ~ SUITE 400  
(WATSON & SAPPINGTON)  
ST. LOUIS, MISSOURI 63026

FOUNDED 1928  
BY  
FELIX G. KRAFT, C.P.A.

GREGORY J. SPINNER, C.P.A.  
BRUCE D. KUMMER, C.P.A.

(314) 842-1120  
FAX: (314) 842-0921

MEMBER  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

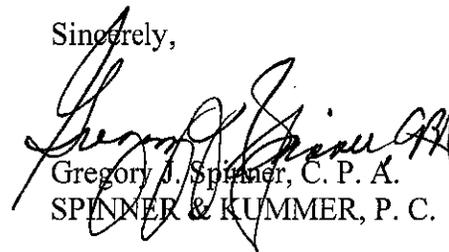
MISSOURI SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS

Timothy Baker  
Franklin County Clerk  
400 E. Locust, Room 201  
Union, Missouri 63084

Dear Mr. Baker:

We are submitting on behalf of our client, Bourbon Fire Protection District, Bourbon, Missouri, their annual report for the year ended December 31, 2019. If you have any questions, please feel free to contact us.

Sincerely,



Gregory J. Spinner, C. P. A.  
SPINNER & KUMMER, P. C.

GJS/cp

Enclosure (1)

**FILED**  
TIM BAKER

FEB 24 2020

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.  
DEPUTY

**BOURBON FIRE PROTECTION DISTRICT**  
**ANNUAL FINANCIAL REPORT**  
**YEAR ENDED DECEMBER 31, 2019**

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**FILED**  
TIM BAKER

FEB 24 2020

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.  
..... DEPUTY

**SPINNER & KUMMER, P. C.**  
CERTIFIED PUBLIC ACCOUNTANTS  
50 CRESTWOOD EXECUTIVE CENTER ~ SUITE 400  
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(304) 842-1120  
FAX: (304) 842-0921

MEMBER  
AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS  
MISSOURI SOCIETY OF  
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITORS' REPORT**

To the Board of Directors  
Bourbon Fire Protection District  
P.O. Box 869  
Bourbon, Missouri 65441

We have audited the accompanying modified cash basis financial statements of the governmental activities and each major fund of

**BOURBON FIRE PROTECTION DISTRICT**

as of and for the year ended December 31, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1(C); this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities and each major fund of Bourbon Fire Protection District, as of December 31, 2019, and the respective changes in modified cash basis financial position thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1(C).

### **Basis of Accounting**

We draw attention to Note 1(C) of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

### **Other Matters**

#### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements as a whole that collectively comprise Bourbon Fire Protection District's basic financial statements. The management's discussion and analysis and budgetary comparison information, as stated in the table of contents, which are the responsibility of management, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

  
Certified Public Accountants  
Saint Louis, Missouri

January 31, 2020

GS/cp

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

An objective and easily readable analysis of the District's financial activities. The Management's Discussion and Analysis presents an analytical overview of both short-term and long-term financial information.

## **BOURBON FIRE PROTECTION DISTRICT**

### **MANAGEMENT'S DISCUSSION AND ANALYSIS** **DECEMBER 31, 2019**

The discussion and analysis of the Bourbon Fire Protection District's financial performance provides an overview of the District's financial activities for the year ended December 31, 2019, within the limitations of the District's modified cash basis of accounting. Please read it in conjunction with the District's financial statements.

### **FINANCIAL HIGHLIGHTS**

**Key financial highlights for the year ended December 31, 2019 are as follows:**

- The net position for the Governmental Activities decreased by \$36,002.
- Governmental Activities revenue was \$224,659.
- Property taxes represented \$73,496 of the Governmental Activities revenue total or 19%.
- Sales taxes represented \$147,377 of the Governmental Activities revenue total or 66%.
- Expenses for the Governmental Activities were \$260,661.

### **USING THIS ANNUAL FINANCIAL REPORT**

This annual report is presented in a format consistent with the presentation requirements of the Governmental Accounting Standards Board (GASB) Statement No. 34, as applicable to the District's modified cash basis of accounting.

#### **Report Components**

This annual report consists of four parts as follows:

**Government-wide Financial Statements:** The Statement of Net Position and the Statement of Activities provide information about the activities of the District's government-wide (or "as a whole") and present a longer-term view of the District's finances.

**Fund Financial Statements:** Fund financial statements focus on the individual parts of the District's government. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant ("major") funds. For *governmental activities*, these statements tell how these services were financed in the short term as well as what remains for future spending.

**Notes to the Financial Statements:** The notes to the financial statements are an integral part of the government-wide and fund financial statements and provide expanded explanation and detail regarding the information reported in the statements.

**Other Information:** This Management Discussion and Analysis and the General Fund Budgetary Comparison Schedule represent other information presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information provides users of this report with additional data that supplements the government-wide statements, fund financial statements, and notes (referred to as "the basic financial statements").

## **Basis of Accounting**

The District has elected to present its financial statements on a modified cash basis of accounting. This modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles. Basis of accounting is a reference to *when* financial events are recorded, such as the timing for recognizing revenues, expenses and their related assets and liabilities. Under the District's modified cash basis of accounting, revenues and expenses and related assets and liabilities are recorded when they result from cash transactions, except for the recording of depreciation expense on capital assets in the government-wide financial statements for all activities.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (*such as accounts receivable and revenue for billed or provided services not yet collected*) and certain liabilities and their related expenses (*such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities*) are not recorded in these financial statements. Therefore, when reviewing the financial information and discussion within this annual report, the reader should keep in mind the limitations resulting from the use of the modified cash basis of accounting.

## **Reporting the District as a Whole**

### ***The District's Reporting Entity Presentation***

This annual report includes all activities for which the Bourbon Fire Protection District is fiscally responsible.

The primary government includes the following legal entity:

- The Bourbon Fire Protection District

### ***The Government-wide Statement of Net Position and the Statement of Activities***

One of the most important questions asked about the District's finances is "Is the District as a whole better off or worse off as a result of the year's activities?" The Statement of Net Position and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all of the District's assets and liabilities resulting from the use of the modified cash basis of accounting.

These two statements report the District's net position and changes in them. Keeping in mind the limitations of the modified cash basis of accounting, you can think of the District's net position - the difference between assets and liabilities - as one way to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other non-financial factors, however, such as changes in the District's real estate tax base, to assess the overall health of the District.

In the Statement of Net Position and the Statement of Activities, we have one kind of activity:

*Governmental activities* - All of the District's basic services are reported here. Property taxes and permit fees finance most of the activities.

## Reporting the District's Most Significant Funds

### *The Fund Financial Statements*

The fund financial statements provide detailed information about the most significant funds - not the District as a whole. Some funds are required to be established by State law and by bond covenants. However, the District officials establish certain other funds to help control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money.

**Governmental fund** - All of the District's basic services are reported in the governmental fund, which focuses on how money flows into and out of this fund and the balance left at year-end that is available for spending. This fund is reported using the report the acquisition of capital assets and payments for debt principal as expenditures and not as changes to asset and debt balances. The governmental fund statement provides a detailed short-term view of the District's general government operations and the basic services it provides. Governmental fund information helps you determine (through a review of changes to fund balance) whether there are more or fewer financial resources that can be spent in the near future to finance the District's program. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental fund in a reconciliation at the bottom of the fund financial statements. The District considers the General Fund to be its significant or major governmental fund.

The District currently has no fiduciary funds. *Fiduciary funds* are often used to account for assets that are held in a trustee or fiduciary capacity such as pension plan assets, assets held per trust agreements and similar arrangements.

## A FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

### Net Position - Modified Cash Basis

The District's combined net position, resulting from modified cash basis transactions, decreased from \$970,300 to \$934,298 between 2018 and 2019.

	<u>Governmental Activities</u>		<u>Total</u>
	<u>2019</u>	<u>2018</u>	<u>Percentage Change</u>
			<u>2019 - 2018</u>
Current and other assets	\$ 234,212.	\$ 254,979.	(8%)
Capital assets	1,766,429.	1,804,796.	(2%)
Other assets	<u>128,500.</u>	<u>133,500.</u>	(4%)
Total assets	\$ <u>2,129,141.</u>	\$ <u>2,193,275.</u>	(3%)
Long-term debt outstanding	\$ <u>1,194,843.</u>	\$ <u>1,222,975.</u>	(2%)
Total liabilities	\$ <u>1,194,843.</u>	\$ <u>1,222,975.</u>	(2%)
Net position -			
Net investment in capital assets	\$ 571,586.	\$ 715,321.	(20%)
Unrestricted	<u>362,712.</u>	<u>254,979.</u>	42%
Total net position	\$ <u>934,298.</u>	\$ <u>970,300.</u>	(4%)

Net position of the District's governmental activities decreased 4% to \$934,298. However, \$571,586 of the net position either is restricted as to the purposes it can be used for or is invested in capital assets (buildings, equipment, vehicles and so on). Consequently, unrestricted net position showed \$362,712 at the end of this year. Changes in unrestricted net position between 2018 and 2019 reflect an increase of 42%.

**Changes in Net Position - Modified Cash Basis**

For the year ended December 31, 2019, net position of the primary government (resulting from modified cash basis transactions) changed as follows:

	<u>Governmental Activities</u>		<u>Total Percentage Change 2019 - 2018</u>
	<u>2019</u>	<u>2018</u>	
<b><u>Revenues</u></b>			
Program revenues -			
Grant revenue	\$ 0.	\$ 0.	-
General revenues -			
Property taxes	73,496.	72,197.	2%
Sales tax	147,377.	152,282.	(3%)
Interest revenue	2,135.	1,621.	32%
Other	1,651.	1,842.	(10%)
Gain on sale of asset	<u>0.</u>	<u>71,509.</u>	-
Total revenues	<u>\$ 224,659.</u>	<u>\$ 299,451.</u>	(25%)
<b><u>Expenses</u></b>			
Public safety - fire protection	<u>\$ 260,661.</u>	<u>\$ 255,664.</u>	2%
Total expenses	<u>\$ 260,661.</u>	<u>\$ 255,664.</u>	2%
Change in net position	<u>\$ (36,002.)</u>	<u>\$ 43,787.</u>	(182%)

**Governmental Activities**

To aid in the understanding of the Statement of Activities, some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenses, and Changes in Fund Balance. You will notice that expenses are listed first with revenues from that particular program reported below it. The result is a Net (Expense)/Revenue. The reason for this kind of format is to highlight the relative financial burden of each of the functions on the District's taxpayers. It also identifies how much each function draws from the general revenues or if it is self-financing through fees, grants or contributions. All other governmental revenues are reported as general. It is important to note that all taxes are classified as general revenue even if restricted for a specific purpose.

For the year ended December 31, 2019, total expenses for governmental activities, resulting from modified cash basis transactions, amounted to \$260,661. Of these total expenses, taxpayers and other general revenues funded \$260,661, while those directly benefiting from the program funded \$0 from grants and other contributions.

**Net Cost of Bourbon Fire Protection District's Governmental Activities - Modified Cash Basis**

	<u>Total Cost of Services</u>		<u>Percentage</u>	<u>Net Cost of Services</u>		<u>Percentage</u>
	<u>2019</u>	<u>2018</u>	<u>Change</u>	<u>2019</u>	<u>2018</u>	<u>Change</u>
			<u>2019 - 2018</u>			<u>2019 - 2018</u>
General government -						
Public safety	\$ 260,661.	\$ 255,664.	2%	\$ 260,661.	\$ 255,664.	2%

**A FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS**

Certain funds experienced noteworthy changes from the prior year and are highlighted as follows:

- The General Fund reported revenues of \$229,659 and expenditures of \$250,425, resulting in a decrease in fund balance of \$20,766.

**General Fund Budgetary Highlights**

Over the course of the year, the Board of Directors revised the General Fund budget at various times. The final adjusted budget, however, was consistent with the prior year budget.

For the year ended December 31, 2019, General Fund expenditures were \$6,225 below final appropriations, while actual resources available for appropriation were \$26,991 below the final budgeted amount.

**CAPITAL ASSETS AND DEBT ADMINISTRATION**

**Capital Assets - Modified Cash Basis**

At December 31, 2019, the District had \$1,766,429 invested in capital assets, net of depreciation, including buildings, equipment and vehicles. This represents a net decrease of \$38,367 or 2% below last year.

**Primary Government Net Position – Modified Cash Basis**  
(Net of accumulated depreciation)

<u>Governmental Activities</u>	<u>December 31, 2019</u>	<u>December 31, 2018</u>
Land	\$ 6,993.	\$ 6,993.
Buildings and improvements	1,679,550.	1,740,302.
Firefighting equipment	14,154.	15,992.
Vehicles	<u>65,732.</u>	<u>41,509.</u>
 TOTALS	 <u>\$ 1,766,429.</u>	 <u>\$ 1,804,796.</u>

This year's more significant capital asset additions included:

- Channe trailer \$ 6,140.
- 1997 Ford tanker \$ 28,000.

### **Other Assets - Modified Cash Basis**

At December 31, 2019, the District had \$128,500 in other assets, arising from cash basis transactions, compared to \$133,500 at December 31, 2018. This represents a decrease of 4%. All of the other assets are related to governmental activities.

	<b><u>Balance at December 30, 2019</u></b>	<b><u>Balance at December 30, 2018</u></b>
Installment sale receivable	\$ <u>128,500.</u>	\$ <u>133,500.</u>
Total	\$ <u>128,500.</u>	\$ <u>133,500.</u>

### **Long-Term Debt - Modified Cash Basis**

At December 31, 2019, the District had \$1,194,843 in long-term debt arising from cash basis transactions, compared to \$1,222,974 at December 31, 2018. This represents a decrease of 2%. All of the debt is related to governmental activities.

	<b><u>Balance at December 30, 2019</u></b>	<b><u>Balance at December 30, 2018</u></b>
Lease purchase payable	\$ <u>1,194,843.</u>	\$ <u>1,222,974.</u>
Total	\$ <u>1,194,843.</u>	\$ <u>1,222,974.</u>

### **ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES**

For the year ending December 31, 2020, the budget is fairly consistent with the December 31, 2019 budget.

### **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions concerning this report or need additional information, contact Kevin Ware, District Board Chairman of the Bourbon Fire Protection District, P.O. Box 869, Bourbon, Missouri 65441.

## **BASIC FINANCIAL STATEMENTS**

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-wide financial statements
- Fund financial statements
  - Governmental funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.



**BOURBON FIRE PROTECTION DISTRICT**

**STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS  
GOVERNMENTAL ACTIVITIES  
YEAR ENDED DECEMBER 31, 2019**

**EXPENSES**

Public safety - fire protection:	
Personnel - wages and fringe benefits	\$ 1,200.00
Materials, supplies and maintenance	88,401.77
Depreciation	72,507.27
Insurance	24,324.00
Interest and fees	43,868.48
General and administrative	<u>30,359.42</u>
TOTAL PROGRAM EXPENSES	\$ <u>260,660.94</u>

**PROGRAM REVENUES**

Grant revenue - operating	\$ <u>0.00</u>
TOTAL PROGRAM REVENUES	\$ <u>0.00</u>
NET PROGRAM EXPENSE	\$ <u>260,660.94</u>

**GENERAL REVENUES**

Property taxes, penalties and interest	\$ 73,495.80
Sales tax	147,377.14
Interest revenue	2,134.77
Other revenue	<u>1,650.99</u>
TOTAL GENERAL REVENUES	\$ <u>224,658.70</u>
CHANGE IN NET POSITION	\$ (36,002.24)

**NET POSITION** – Beginning of year 970,300.18

**NET POSITION** – End of year \$ 934,297.94

See accompanying notes to the basic financial statements.

**BOURBON FIRE PROTECTION DISTRICT**

**BALANCE SHEET – MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2019**

	<b><u>General Fund</u></b>
<b><u>ASSETS</u></b>	
Cash and cash equivalents	\$ 228,260.90
Other assets	<u>5,951.30</u>
TOTAL ASSETS	<u>\$ 234,212.20</u>
<b><u>LIABILITIES</u></b>	
TOTAL LIABILITIES	<u>\$ 0.00</u>
<b><u>FUND BALANCE</u></b>	
Fund Balance - unreserved	<u>\$ 234,212.20</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 234,212.20</u>
<b><u>RECONCILIATION TO STATEMENT OF NET POSITION</u></b>	
Fund Balance	\$ 234,212.20
Amounts reported for governmental activities in the statement of the net position are different because:	
Capital assets used in governmental activities of \$2,694,225.92 net of accumulated depreciation of \$927,797.25, are not financial resources, and, therefore, are not reported in the funds.	1,766,428.67
Other assets of \$128,500.00 are not due and receivable in the current period and are not reported in the funds.	128,500.00
Long-term liabilities of \$1,194,842.93 are not due and payable in the current period and are not reported in the funds.	<u>(1,194,842.93)</u>
NET POSITION OF GOVERNMENTAL ACTIVITIES	<u>\$ 934,297.94</u>

See accompanying notes to the basic financial statements.

**BOURBON FIRE PROTECTION DISTRICT**

**STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
YEAR ENDED DECEMBER 31, 2019**

	<b><u>General Fund</u></b>
<b><u>REVENUES</u></b>	
Property taxes, penalties and interest	
Sales tax	\$ 73,495.80
Interest revenue	147,377.14
Other revenue	2,134.77
	<u>1,650.99</u>
TOTAL REVENUES	\$ <u>224,658.70</u>
<b><u>EXPENDITURES</u></b>	
Current:	
General and administration	\$ 144,285.19
Capital outlay:	
Current expenditures	34,140.00
Debt Service:	
Principal payment	28,131.52
Interest expense	<u>43,868.48</u>
TOTAL EXPENDITURES	\$ <u>250,425.19</u>
<b><u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)</u></b>	\$ <u>(25,766.49)</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>	
Installment sale payments	\$ <u>5,000.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	\$ <u>5,000.00</u>
<b><u>NET CHANGE IN FUND BALANCE</u></b>	\$ (20,766.49)
<b><u>FUND BALANCE - Beginning of year</u></b>	<u>254,978.69</u>
<b><u>FUND BALANCE - End of year</u></b>	\$ <u>234,212.20</u>

See accompanying notes to the basic financial statements.

**BOURBON FIRE PROTECTION DISTRICT**

**STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
GOVERNMENTAL FUNDS  
YEAR ENDED DECEMBER 31, 2019**

**RECONCILIATION TO THE STATEMENT OF ACTIVITIES**

**NET CHANGE IN FUND BALANCE - GOVERNMENTAL FUNDS**

Amounts reported for governmental activities in the Statement of Activities are different because:

\$ (20,766.49)

Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense as to allocate those expenditures over the life of the assets:

Capital asset purchases capitalized  
Depreciation expense

34,140.00  
(72,507.27)

Payments received on installment sales are revenue in the general fund, but the payments reduce the long-term assets in the Statement of Net Position.

(5,000.00)

Repayment of debt principal is an expenditure in the general fund, but the repayment reduces long-term liabilities in the Statement of Net Position.

28,131.52

**CHANGES IN NET POSITION OF GOVERNMENTAL FUNDS**

\$ (36,002.24)

See accompanying notes to the basic financial statements.

**NOTES TO FINANCIAL STATEMENTS**

**BOURBON FIRE PROTECTION DISTRICT**

**NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2019**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Financial Reporting Entity**

The District's financial reporting entity is comprised of the following:

Primary Government:	Bourbon Fire Protection District
Component Units:	None

In determining the financial reporting entity, the District complies with the provisions of GASB Statement No. 14, *The Financial Reporting Entity*.

**B. Basis of Presentation**

**Government-Wide Financial Statements**

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues.

**Fund Financial Statement**

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be separate accounting entities. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. An emphasis is placed on major funds. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- a. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund are at least 5% of the corresponding total for all governmental funds combined.

The funds of the financial report entity are described as follows:

**Governmental Funds**

**General Fund**

The General Fund is the primary operating fund of the District and always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

### **C. Measurement Focus and Basis of Accounting**

Measurement focus is a term used to describe “how” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

#### **Measurement Focus**

In the government-wide Statement of Net Position and the Statement of Activities, governmental activities are presented using the economic resources measurement focus, within the limitations of the modified cash basis of accounting, as defined in item (b) following.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus, as applied to the modified cash basis of accounting, is used as appropriate:

- a. All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. Governmental activities utilize an “economic resources” measurement focus in the Statement of Net Position and in the Statement of Activities. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position and cash flows. All assets and liabilities (whether current or non-current, financial or non-financial) associated with their activities are reported.

#### **Basis of Accounting**

In the government-wide Statement of Net Position and Statement of Activities and the fund financial statements, governmental activities are presented using a modified cash basis of accounting. This basis recognizes assets, liabilities, net position/fund equity, revenues and expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) *are not recorded* in these financial statements.

If the District utilized the basis of accounting recognized as generally accepted, the fund financial statements for governmental funds would use the modified accrual basis of accounting. All government-wide financials would be presented on the accrual basis of accounting.

## **D. Assets, Liabilities and Equity**

### Cash and Cash Equivalents

“Cash and cash equivalents” includes all demand and savings accounts, and certificates of deposit.

### Capital Assets

The District’s modified cash basis of accounting reports capital assets resulting from cash transactions and reports depreciation where appropriate. The accounting treatment over property, plant and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

#### *Government-Wide Statements*

In the government-wide financial statements, capital assets arising from cash transactions are accounted for as assets in the Statement of Net Position. All capital assets are valued at historical cost, or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at their estimated fair value at the date of donation.

Depreciation of all exhaustible capital assets arising from cash transactions is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets’ estimated useful lives using the straight-line method of depreciation. A capitalization threshold of \$2,500 is used to report capital assets. The range of estimated useful lives by type of asset is as follows:

- Buildings and improvements	30-40 years
- Trucks and vehicles	5-10 years
- Equipment	3-15 years

#### *Fund Financial Statements*

In the fund financial statements, capital assets acquired for use in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition.

### Long-Term Debt

All long-term debt arising from cash transactions to be repaid from governmental resources are reported as liabilities in the government-wide statements.

Long-term debt arising from cash basis transactions of governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest is reported as expenditures.

### Compensated Absences

As a result of the use of the modified cash basis of accounting, liabilities related to accrued compensated absences are not recorded in the government-wide or fund financial statements. Expenditures/expenses related to compensated absences are recorded when paid.

## Equity Classification

### *Government-Wide Statements:*

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction or improvements of those assets.
- b. Restricted net position - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net position that do not meet the definition of "restricted" or "investment in capital assets".

It is the District's policy to first use restricted assets prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

## Fund Balances

The District adopted GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54). The statement is designed to improve financial reporting by establishing fund balance classifications that are easier to understand and apply. GASB 54 establishes the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent:

**Non-spendable** – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).

**Restricted** – Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions or by enabling legislation.

**Committed** – Amounts constrained to specific purposes by the District itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the District takes the same highest-level action to remove or change the constraint. The District's highest level of decision-making authority is the Board of Directors. The formal action that is required to be taken to establish committed fund balances is either by ordinance or resolution.

**Assigned** – Amounts the District intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.

**Unassigned** – Amounts that are available for any purpose; these amounts are reported only in the General Fund.

The District's policy is to spend the most restricted resources first before less restricted resources in the following order: Non-spendable (if funds become spendable), restricted, committed, assigned, then unassigned.

The District's fund balance policy was enacted in an effort to ensure financial security through the maintenance of a healthy reserve fund that guides the creation, maintenance, and use of resources for financial stabilization purposes. The District's primary objective is to maintain a prudent level of financial resources to protect against reducing service levels or raising taxes and fees due to temporary revenue shortfalls or unpredicted one-time expenditures. The District also seeks to maintain the highest possible credit ratings which are dependent, in part, on the District's maintenance of a healthy fund balance. The unrestricted fund balances of the General Fund have been accumulating to meet this purpose to provide stability and flexibility in order to respond to unexpected adversity and/or opportunities. The target is to maintain an unrestricted fund balance of not less than six (6) months of annual operating expenditures in order to provide adequate funding to cover approximately six (6) months of operating expenditures, provide the liquidity necessary to accommodate the District's uneven cash flow, which is inherent in its periodic tax collection schedule, and provide liquidity to respond to contingent liabilities.

#### **E. Property Tax**

Property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on November 15 and payable by December 31. Taxes paid after December 31 are subject to penalties. Franklin County, Crawford County, and Washington County bill, collect and remit the taxes to the District. The District records the revenues from property taxes when they are received, since the District uses the modified cash basis of accounting.

#### **F. Revenues, Expenditures and Expenses**

##### Program Revenues

In the Statement of Activities, modified cash basis revenues that are directly derived from each activity or from parties outside the District's taxpayers are reported as program revenues. The District has the following program revenues in each activity:

Public Safety	None
---------------	------

All other revenues are reported as general. All taxes are classified as general revenue even if restricted for a specific purpose.

##### Operating Revenue and Expenses

Operating revenue and expenses include all revenues and expenses not related to capital and related financing, noncapital financing, or investing activities.

#### **G. Use of Estimates**

The preparation of financial statements in conformity with the other comprehensive basis of accounting (OCBOA) used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures (such as estimated useful lives in determining depreciation expense). Accordingly, actual results could differ from those estimates.

## **2. CASH AND CASH EQUIVALENTS**

The District's investment policy states that interest bearing checking accounts, certificates of deposit, repurchase agreements, United States Government Obligations, bonds, notes or other obligations of the State of Missouri are appropriate types of deposits and investments for its needs.

**Depository Account**

	<b><u>Bank Balance</u></b>
Insured	
Collateralized:	\$ 288,283.02
Collateral held by District's agent in the District's name	0.00
Collateral held by pledging bank's trust department in the District's name	0.00
Collateral held by pledging bank's trust department not in the District's name	0.00
Uninsured and uncollateralized	0.00
Total	<u>0.00</u>
	<u>\$ 288,283.02</u>

**Custodial Credit Risk - Deposits**

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a deposit policy for custodial credit risk. As of December 31, 2019, \$0.00 of the District's bank balance of \$288,283.02 was exposed to credit risk as follows:

<b><u>Type of Deposit</u></b>	<b><u>Custody Credit Risk Amount</u></b>
Uninsured and Uncollateralized	\$ 0.00
Uninsured and collateralized by pledging bank's trust department not in the District's name	0.00
Total	<u>\$ 0.00</u>

**3. CAPITAL ASSETS**

Capital asset activity resulting from modified cash basis transactions for the year ended December 31, 2019 was as follows:

<b><u>Governmental Activities:</u></b>	<b><u>Balance Jan. 1, 2019</u></b>	<b><u>Additions</u></b>	<b><u>Deductions</u></b>	<b><u>Balance Dec. 31, 2019</u></b>
Capital assets not being depreciated:				
Land	\$ 6,993.49	\$ 0.00	\$ 0.00	\$ 6,993.49
Total capital assets not being depreciated	<u>\$ 6,993.49</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 6,993.49</u>
Capital assets being depreciated:				
Buildings & improvements	\$ 1,822,581.66	\$ 0.00	\$ 0.00	\$ 1,822,581.66
Firefighting equipment	247,718.63	0.00	0.00	247,718.63
Vehicles	<u>582,792.14</u>	<u>34,140.00</u>	<u>0.00</u>	<u>616,932.14</u>
Total capital assets being depreciated	<u>\$ 2,653,092.43</u>	<u>\$ 34,140.00</u>	<u>\$ 0.00</u>	<u>\$ 2,687,232.43</u>
Less accumulated depreciation:				
Buildings & improvements	\$ 82,279.31	\$ 60,752.72	\$ 0.00	\$ 143,032.03
Firefighting equipment	231,726.80	1,838.16	0.00	233,564.96
Vehicles	<u>541,283.87</u>	<u>9,916.39</u>	<u>0.00</u>	<u>551,200.26</u>
Total accumulated depreciation	<u>\$ 855,289.98</u>	<u>\$ 72,507.27</u>	<u>\$ 0.00</u>	<u>\$ 927,797.25</u>
Total capital assets being depreciated, net	<u>\$ 1,797,802.45</u>	<u>\$ (38,367.27)</u>	<u>\$ 0.00</u>	<u>\$ 1,759,435.18</u>
Governmental activities capital assets, net	<u>\$ 1,804,795.94</u>	<u>\$ (38,367.27)</u>	<u>\$ 0.00</u>	<u>\$ 1,766,428.67</u>

Depreciation expense was charged to the public safety function in the Statement of Activities.

Depreciation expense totaled \$72,507.27 for the year ended December 31, 2019.

**4. OTHER ASSETS**

Governmental Activities

As of December 31, 2019, the other assets, arising from cash transactions, receivable to the general revenue fund resources, consisted of the following:

- Installment sale agreement - Firehouse, receivable in monthly installments, with interest of 0%, final payment due March 30, 2021. \$ 128,500.00
- Total \$ 128,500.00

Changes in Other Assets

The following is a summary of changes in other assets for the year ended December 31, 2019:

<u>Governmental Activities:</u>	<u>Balance Jan. 1, 2019</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance Dec. 31, 2019</u>
Installment sale agreement - firehouse	\$ <u>133,500.00</u>	\$ <u>0.00</u>	\$ <u>5,000.00</u>	\$ <u>128,500.00</u>
Total Governmental Activities	\$ <u>133,500.00</u>	\$ <u>0.00</u>	\$ <u>5,000.00</u>	\$ <u>128,500.00</u>

Other Asset Requirements to Maturity

**Installment Sale Agreement - Firehouse**

The annual lease receivable requirements to maturity, only principal, for other assets, as of December 31, 2019, are as follow

<u>Payment Date</u>	<u>Interest Rate</u>	<u>Installment Sale Payments</u>	<u>Principal</u>	<u>Installment Sale Balance</u>
				\$ 128,500.00
2020	0%	\$ 6,000.00	\$ 6,000.00	122,500.00
2021	0%	<u>122,500.00</u>	<u>122,500.00</u>	0.00
		\$ <u>128,500.00</u>	\$ <u>128,500.00</u>	

Monthly payments are subject to annual resources. The lease has been accounted for as a sale of an asset. The minimum lease receipt is the receipt amount.

**5. LONG-TERM DEBT**

Governmental Activities

As of December 31, 2019, the long-term debt, arising from cash transactions, payable from the general revenue fund resources, consisted of the following:

- Lease purchase agreement – House #1, payable in monthly installments, with interest of 3.625%, final payment due February 2047. \$ 1,194,842.93
- Total** **\$ 1,194,842.93**

**Changes in Long-Term Debt**

The following is a summary of changes in long-term debt for the year ended December 31, 2019:

<u>Type of Debt</u>	<u>Balance Jan. 1, 2019</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance Dec. 31, 2019</u>	<u>Amount Due Within One Year</u>
Governmental-Type Activities:					
Lease Purchase Obligation -					
House #1	\$ 1,222,974.45	\$ 0.00	\$ 28,131.52	\$ 1,194,842.93	\$ 29,035.30
Total Governmental-Type					
Activities	<u>\$ 1,222,974.45</u>	<u>\$ 0.00</u>	<u>\$ 28,131.52</u>	<u>\$ 1,194,842.93</u>	<u>\$ 29,035.30</u>

**Debt Service Requirements to Maturity**

**Capitalized Lease Obligation - House #1**

The annual debt service requirements to maturity, including principal and interest, for long-term debt, as of December 31, 2019, are as follows:

<u>Payment Year</u>	<u>Interest Rate</u>	<u>Lease Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Purchase Price Balance</u>
					\$ 1,194,842.93
2020	3.625%	\$ 72,000.00	\$ 29,035.30	\$ 42,964.70	1,165,807.63
2021	3.625%	72,000.00	30,100.62	41,899.38	1,135,707.01
2022	3.625%	72,000.00	31,205.01	40,794.99	1,104,502.00
2023	3.625%	72,000.00	32,349.93	39,650.07	1,072,152.07
2024	3.625%	72,000.00	33,536.86	38,463.14	1,038,615.21
2025	3.625%	72,000.00	34,767.33	37,232.67	1,003,847.88
2026	3.625%	72,000.00	36,042.95	35,957.05	967,804.93
2027	3.625%	72,000.00	37,365.38	34,634.62	930,439.55
2028	3.625%	72,000.00	38,736.32	33,263.68	891,703.23
2029	3.625%	72,000.00	40,157.56	31,842.44	851,545.67
2030	3.625%	72,000.00	41,630.95	30,369.05	809,914.72
2031	3.625%	72,000.00	43,158.40	28,841.60	766,756.32
2032	3.625%	72,000.00	44,741.89	27,258.11	722,014.43
2033	3.625%	72,000.00	46,383.46	25,616.52	675,630.97
2034	3.625%	72,000.00	48,085.30	23,914.70	627,545.67
2035	3.625%	72,000.00	49,849.56	22,150.44	577,696.11
2036	3.625%	72,000.00	51,678.55	20,321.45	526,017.56
2037	3.625%	72,000.00	53,574.64	18,425.36	472,442.92
2038	3.625%	72,000.00	55,540.31	16,459.69	416,902.61
2039	3.625%	72,000.00	57,578.09	14,421.91	359,324.52

2040	3.625%	72,000.00	59,690.65	12,309.35	299,633.87
2041	3.625%	72,000.00	61,880.71	10,119.29	237,753.16
2042	3.625%	72,000.00	64,151.12	7,848.88	173,602.04
2043	3.625%	72,000.00	66,504.84	5,495.16	107,097.20
2044	3.625%	72,000.00	68,944.92	3,055.08	38,152.28
2045	3.625%	<u>38,727.45</u>	<u>38,152.28</u>	<u>575.18</u>	0.00
Total		<u>\$ 1,838,727.45</u>	<u>\$ 1,194,842.93</u>	<u>\$ 643,884.52</u>	

Annual payments are subject to annual appropriation. The lease has been accounted for as an acquisition of an asset. The minimum lease payment is the payment amount.

Interest Expense Allocated by Function

Interest expense, including fiscal agent fees, on long-term debt was charged to functions in the Statement of Activities as follows:

Governmental-Type Activities:

General Fund \$ 43,868.48

**6. RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters.

The District manages these various risks of loss as follows:

<u>Type of Loss</u>	<u>Method Managed</u>	<u>Risk of Loss Retained</u>
a. Torts, errors, and omissions	Purchased commercial insurance	None
b. Workers compensation, health and life	Purchased commercial insurance	None
c. Physical property loss and natural disasters	Purchased commercial insurance	None

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

**7. ASSESSED VALUATION AND TAX LEVY**

	<u>2 0 1 9</u>	<u>2 0 1 8</u>	
<u>Aggregate Assessed Valuation</u>			
Crawford County	\$ 48,367,539.00	\$ 47,988,482.00	
Washington County	2,518,976.00	2,429,796.00	
Franklin County	<u>1,964,082.00</u>	<u>1,940,356.00</u>	
Total assessed valuation	<u>\$ 52,850,597.00</u>	<u>\$ 52,358,634.00</u>	
	<u>Tax Levy Per \$100.00</u>	<u>Tax Levy Per \$100.00</u>	<u>Total Taxes</u>
	<u>of Assessed Valuation</u>	<u>of Assessed Valuation</u>	<u>Collected</u>
General Fund	\$ <u>.1300</u>	\$ <u>.1339</u>	
Total taxes assessed	<u>\$ 68,705.78</u>	<u>\$ 70,108.21</u>	
Total tax collections (including delinquent taxes)	<u>\$ 986.10</u>	<u>\$ 72,509.70</u>	<u>\$ 73,495.80</u>

The receipts of current and delinquent property taxes during the year ended December 31, 2019 aggregated approximately 1% of the 2019 assessed taxes and 103% of the 2018 assessed taxes.

**8. TAX ABATEMENT AGREEMENTS**

The cities/counties served by the District utilize two types of tax abatement programs to attract jobs and industrial investments to their cities/counties. They are Chapter 100 and Chapter 353.

**Chapter 100** - At December 31, 2019, the cities/counties served by the District had no Chapter 100 projects. Chapter 100 is a means of using bonds to purchase the building and equipment with the city/county holding title to the property and the company paying a PILOT (payment in lieu of taxes) or a grant to the city/county each year. The cities/counties share a portion of these taxes with the District. At December 31, 2019, \$0.00 of the District's share of the real estate property taxes and sales taxes were abated through the Chapter 100 program.

**Chapter 353** - At December 31, 2019, the cities/counties served by the District had no active Chapter 353 projects. Chapter 353 is taking a blighted piece of property and giving tax abatement for a limited number of years to a company who will improve the property and bring in jobs. At December 31, 2019, \$0.00 of the District's share of the real estate property taxes were abated through the Chapter 353 program.

**9. DISTRICT OFFICIALS**

2 0 1 9

Director/President	Kevin Ware
Director/Vice-President	Roger Martin
Director	John Ertl
Fire Chief	Daniel Whatley
Secretary/Treasurer	Janet Morrow

## **OTHER INFORMATION**

Other information includes financial information and disclosures that are presented for purposes of additional analysis but are not considered a part of the basic financial statements. Such information includes:

- Budgetary Comparison Schedule - Modified Cash Basis - General Fund
- Notes to Other Information - Budgetary Comparison Schedule

**BOURBON FIRE PROTECTION DISTRICT**

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS  
GENERAL FUND  
YEAR ENDED DECEMBER 31, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
<b><u>BEGINNING BUDGETARY FUND BALANCE</u></b>	\$ 254,978.69	\$ 254,978.69	\$ 254,978.69
<b><u>RESOURCES (inflows):</u></b>			
Taxes, penalties and interest	72,000.00	73,687.00	73,495.80
Sales tax	150,000.00	147,377.00	147,377.14
Interest revenue	1,500.00	1,371.00	2,134.77
Other revenues	1,500.00	1,382.00	1,650.99
	<u>0.00</u>	<u>27,833.00</u>	<u>0.00</u>
 AMOUNTS AVAILABLE FOR APPROPRIATION	 \$ <u>479,978.69</u>	 \$ <u>506,628.69</u>	 \$ <u>479,637.39</u>
<b><u>CHARGES TO APPROPRIATIONS (outflows):</u></b>			
Current:			
Reimbursements	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Training	3,000.00	2,950.00	2,903.92
Miscellaneous expense	12,800.00	0.00	0.00
Facilities repair and maintenance	4,000.00	7,800.00	7,788.40
Utilities expense	18,000.00	18,600.00	11,432.68
Communication repair	1,500.00	0.00	0.00
Technology, IT	3,000.00	1,850.00	1,845.00
Equipment repair	2,000.00	2,200.00	5,292.49
Vehicle fuel	5,000.00	9,700.00	4,099.03
Office and station supplies	3,000.00	10,200.00	10,171.32
Insurance	27,000.00	24,350.00	24,324.00
Professional fees	17,000.00	8,500.00	8,500.00
Advertising and promotional	1,000.00	300.00	299.97
Communication replacement	1,500.00	0.00	0.00
Personal protective equipment	10,000.00	43,450.00	43,409.01
Portable equipment expense	25,000.00	8,050.00	0.00
EMS supplies	500.00	2,700.00	2,691.42
Clothing allowance	6,000.00	6,000.00	5,998.78
Uniform expense	1,500.00	100.00	93.98
Vehicle repair	<u>10,000.00</u>	<u>8,700.00</u>	<u>14,235.19</u>
 TOTAL CURRENT	 \$ <u>153,000.00</u>	 \$ <u>156,650.00</u>	 \$ <u>144,285.19</u>

See accompanying notes to the Budgetary Comparison Schedule.

**BOURBON FIRE PROTECTION DISTRICT**

**BUDGETARY COMPARISON SCHEDULE - MODIFIED CASH BASIS**

**GENERAL FUND**

**YEAR ENDED DECEMBER 31, 2019**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>
	<u>Original</u>	<u>Final</u>	
<b><u>CHARGES TO APPROPRIATIONS (outflows):</u></b>			
Capital outlay -			
Apparatus	\$ 0.00	\$ 28,000.00	\$ 34,140.00
TOTAL CAPITAL OUTLAY	\$ 0.00	\$ 28,000.00	\$ 34,140.00
Debt Service -			
Lease payment	\$ 28,131.52	\$ 28,131.52	\$ 28,131.52
Interest and fees	43,868.48	43,868.48	43,868.48
TOTAL DEBT SERVICE	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
TOTAL CHARGES TO APPROPRIATIONS	\$ 225,000.00	\$ 256,650.00	\$ 250,425.19
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Installment sale payments	\$ 0.00	\$ 5,000.00	\$ 5,000.00
TOTAL OTHER FINANCING SOURCES (USES)	\$ 0.00	\$ 5,000.00	\$ 5,000.00
<b><u>ENDING BUDGETARY FUND BALANCE</u></b>	<u>\$ 254,978.69</u>	<u>\$ 254,978.69</u>	<u>\$ 234,212.20</u>

See accompanying notes to the Budgetary Comparison Schedule.

## **BOURBON FIRE PROTECTION DISTRICT**

### **NOTES TO OTHER INFORMATION BUDGETARY COMPARISON SCHEDULE DECEMBER 31, 2019**

#### **Budgets and Budgetary Practices**

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- a. Prior to January 1, the Board of Directors prepares a proposed operating budget for the upcoming year. The operating budget includes proposed expenditures and the means of financing them.
- b. Open meetings of the Board of Directors are held to obtain taxpayer comments.
- c. Prior to January 1, the budget for the upcoming year is adopted by the Board of Directors.
- d. Budgets are adopted on a basis consistent with the modified cash basis of accounting.
- e. Any revisions that alter the total expenditures must be approved by the Board of Directors.
- f. The Board of Directors adopts an amended budget (if necessary), approving any additional expenditures/expenses.
- g. All annual appropriations lapse at fiscal year-end.

#### **Basis of Accounting**

The budget is prepared on the same modified cash basis of accounting as applied to the governmental funds in the basic financial statements. Revenues and expenditures are reported when they result from cash transactions.