



# County Commission

## Regular Meeting Agenda

400 East Locust Street, Room 201

Union, MO 63084

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

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Tuesday, May 05, 2020

10:00 AM

Commission Chambers

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### Opening

#### I. Call to Order

#### II. Minutes Approval

1. Thursday, April 23, 2020
2. Tuesday, April 28, 2020
3. Thursday, April 30, 2020
4. Friday, May 1, 2020

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

#### IV. Action Items

- a. **Commission Order 2020-193** In the Matter of Approving and Authorizing an End User License Agreement with SolarWinds
- b. **Commission Order 2020-194** In the Matter of Approving an Amendment to the County of Franklin Employee Benefit Plan
- c. **Commission Order 2020-195** In the Matter of Accepting and Authorizing the Execution of the Bid from Lowell Winters for Fill Material
- d. **Commission Order 2020-196** 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, May 5, 2020  
Contract/Agreement

**IN THE MATTER OF APPROVING  
AND AUTHORIZING AN END USER LICENSE  
AGREEMENT WITH SOLARWINDS**

**WHEREAS**, the County of Franklin, Missouri is in need of IT Management Software; and

**WHEREAS**, SolarWinds offers and delivers the tools IT Professionals need in a cloud-based, remote support solution; and

**WHEREAS**, SolarWinds has quoted Franklin County \$540.00 for SolarWinds Dameware Remote Everywhere for the period of July 22, 2020 until July 22, 2021 as shown in the Agreement attached hereto and incorporated by reference herein; and

**WHEREAS**, the County Commission of the County of Franklin, Missouri has reviewed the proposed Agreement; and

**WHEREAS**, it is found and determined by the County Commission of Franklin County that is in the best interest of Franklin County to approve the proposed Agreement.

**IT IS THEREFORE ORDERED**, by the County Commission of the County of Franklin, Missouri, that the End User License Agreement with Solarwinds is hereby approved.

**IT IS FURTHER ORDERED**, that Presiding Commissioner, Tim Brinker, is hereby authorized to execute said Agreement on behalf of Franklin County.

**IT IS FURTHER ORDERED**, that one executed copy of said Agreement and a copy of this Order be provided to Solarwinds; Abe Cook, EMA Director; and Ann Struttmann, Purchasing Agent.

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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

[Redacted]

**From:** SolarWinds Renewals <renewals@solarwinds.com>  
**Sent:** Thursday, April 23, 2020 2:14 AM  
**To:** [Redacted]  
**Subject:** SolarWinds Maintenance - Action Required (SW22304599)



PO BOX 730720  
Dallas TX 75373  
United States  
866.530.8100  
<http://SolarWinds.com>

[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]

## Quote

[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]  
[Redacted]

SKU #	Description	Quantity	SW Start Date	SW End Date	Rate	Amount
12137	SolarWinds Dameware Remote Everywhere (1-5 Concurrent Users) - Annual Subscription Renewal	1	7/22/2020	7/22/2021	540.00	540.00
<b>Total</b>						\$540.00

\* Pricing above may not include local taxes, for which the customer is responsible.\*

Keep your maintenance up-to-date to access Tech Support, FREE product updates/version upgrades (including all major and minor version releases), customer only product training, and exclusive access to product pre-releases.

1. If you previously ordered through an Authorized SolarWinds Partner and would like to order through that partner again, please forward this quote to them for processing.
2. Email your company Purchase Order to renewals@solarwinds.com -or- fax your order to one of the following: US 512.857.0125, Outside the US +353 21 238 0232.
3. Please use the link below to pay now via credit card. \*No login required.\*

[Redacted]

\*\*Contact SolarWinds at renewals@solarwinds.com with any questions or concerns and we will be happy to assist with your maintenance renewal.

**IMPORTANT – READ CAREFULLY: BY DOWNLOADING, INSTALLING, AND/OR USING THE SOFTWARE (DEFINED BELOW), YOU (DEFINED BELOW) AGREE TO BE BOUND BY THE TERMS OF THIS AGREEMENT (DEFINED BELOW). IF YOU DO NOT AGREE TO THE TERMS OF THIS AGREEMENT, YOU MUST NOT DOWNLOAD, INSTALL, OR USE THE SOFTWARE, AND YOU MUST DELETE OR RETURN THE UNUSED SOFTWARE.**

**SOLARWINDS  
END USER LICENSE AGREEMENT**

This End User License Agreement (the "Agreement") is hereby entered into and agreed upon by you, either an individual or an entity, and its Affiliates ("You" or "Company") and **SolarWinds Worldwide, LLC** ("SolarWinds Worldwide") for the Software.

**1. DEFINITIONS.**

**1.1 "Affiliates"** means an entity controlled by, under common control with, or controlling such party, where control is denoted by having fifty percent (50%) or more of the voting power (or equivalent) of the applicable entity. Subject to the terms and conditions of this Agreement, Affiliates may use the license granted hereunder. All references to SolarWinds shall be deemed to be references to SolarWinds and its Affiliates, and all references to Company, You, or Your shall be deemed to be references to Company and its Affiliate(s).

**1.2 "Computer"** means the hardware, if the hardware is a single computer system, whether physical or virtual, or means the computer system with which the hardware operates, if the hardware is a computer system component.

**1.3 "Documentation"** means the official user documentation provided by SolarWinds Worldwide to You on the use of the Software. For the avoidance of doubt, any installation guide or end user documentation not prepared or provided by SolarWinds Worldwide; any online community site; unofficial documentation, videos, white papers, or related media; or feedback does not constitute Documentation.

**1.4 "Software"** means the object code versions of the product, together with the updates, new releases or versions, modifications or enhancements, owned and provided by SolarWinds Worldwide to You pursuant to this Agreement.

**2. GRANT OF LICENSE.**

**2.1 Production License.** Upon payment of the applicable fees for the Software and continuous compliance with the terms and conditions of this Agreement, SolarWinds Worldwide hereby grants You a limited, perpetual, nonexclusive, nontransferable license to use the object code of the Software and Documentation in Your facility subject to the terms contained herein:

a) For each Software license key that You purchase from SolarWinds Worldwide, You may: (i) use the Software on any single Computer, unless the Documentation clearly indicates otherwise; and (ii) copy the Software for back-up and archival purposes, provided any copy must contain all of the original Software's proprietary notices and a notice that it will not be used for transfer, distribution or sale.

b) The Software is in use on a Computer when it is loaded into temporary memory or installed in permanent memory (hard drive, CD-ROM or other storage device). You agree to

use Your reasonable efforts to prevent and protect the contents of the Software and Documentation from unauthorized use or disclosure, with at least the same degree of care that You use to protect Your own confidential and proprietary information, but in no event less than a reasonable degree of care under the circumstances. You agree that You will register this Software only with SolarWinds and that You will only install a Software license key obtained directly from SolarWinds.

**2.2 Software Evaluation License.** If the Software is provided to You for evaluation purposes, SolarWinds Worldwide grants to You a nonexclusive, limited, royalty-free, nontransferable evaluation license to use the Software solely for evaluation prior to purchase (an "Evaluation License"). The Evaluation License shall terminate on the end date of the pre-determined evaluation period or immediately upon notice from SolarWinds at its sole discretion. Notwithstanding any other provision contained herein, Software provided pursuant to an Evaluation License is provided to You "AS IS" without indemnification, support, or warranty of any kind, express or implied. Except to the extent such terms conflict with the specific Evaluation License terms set forth in this Section, all other terms of this End User License shall apply to Software licensed under an Evaluation License.

**2.3 High Availability and/or Disaster Recovery Purpose License.** If You are obtaining a redundant version of the Software solely for high availability and/or disaster recovery purposes for use on Your disaster recovery Computer, You represent and warrant that (i) You may actively run the redundant version of the Software on a Computer, provided it is not running on a primary production Computer, unless (a) the primary production Computer related to the primary production version of the Software fails, (b) the Software or Computer associated with the primary production license is being upgraded or replaced, or (c) other temporary reasons that disrupt all or a material part of Your business operations; (ii) You will not utilize the redundant version of the Software to monitor any items not being monitored by the primary production Computer; and (iii) You will promptly get the primary production Computer hosting the primary production license operating correctly in order to support Your daily activities.

### **3. LICENSE RESTRICTIONS.**

**3.1** You may not: (i) provide, make available to, or permit other individuals to use the Software or Documentation, except under the terms listed above, either in whole or part; (ii) modify, translate, reverse engineer, decompile, disassemble, create derivative works, or otherwise attempt to derive the source code based upon the Software or Documentation; (iii) copy, reproduce, republish, upload, post, or transmit the Software or Documentation (except for back-up or archival purposes, which will not be used for transfer, distribution, or sale); (iv) license, sell, rent, lease, transfer, sublicense, distribute, or otherwise transfer rights to the Software or Documentation; (v) remove any proprietary notices or labels on the Software or Documentation; or (vi) license the Software if You are a direct competitor of SolarWinds for the purposes of monitoring the Software's availability, performance, or functionality or for any other benchmarking or competitive purposes. Any such forbidden use shall immediately terminate Your license to the Software. The Software, including its monitoring, managing, recording, playback, and download features, are intended only for use with public domain or properly licensed third party materials. You might need a third party license to create, copy, download, record or save third-party media or content files for playback by this Software or to serve or distribute such files to be played back by the Software. All responsibility for obtaining such a license is Yours, and SolarWinds shall not be responsible for Your failure to do so.

**3.2 SolarWinds Trademarks.** You may not delete, remove, hide, move or alter any trademark, logo, icon, image or text that represents the company name of SolarWinds, any derivation thereof, or any icon, image, or text that is likely to be confused with the same. All representations of the company name or mark "SolarWinds" or any of its Affiliates' names or marks must remain as originally distributed regardless of the presence or absence of a trademark, copyright, or other intellectual property symbol or notice.

**3.3 Export Restrictions.** The Software and Documentation delivered to You under this Agreement are subject to U.S. export control laws and regulations and may also be subject to import and export laws of the jurisdiction in which it was obtained, if outside the U.S. You shall abide by all applicable export control laws, rules and regulations applicable to the Software and Documentation. You agree that You will not export, re-export, or transfer the Software or Documentation, in whole or in part, to any country, person, or entity subject to U.S. export restrictions. You specifically agree not to export, re-export, or transfer the Software or Documentation (i) to any country to which the U.S. has embargoed or restricted the export of goods or services, or to any national of any such country, wherever located, who intends to transmit or transport the products back to such country; (ii) to any person or entity who You know or have reason to know will utilize the Software or portion thereof in the design, development, production or use of nuclear, chemical or biological materials, facilities, or weapons; or (iii) to any person or entity who has been prohibited from participating in U.S. export transactions by any federal agency of the U.S. government.

**3.4 Compliance with Applicable Laws.** The Software and Documentation are protected by the intellectual property laws and other laws of the United States and international laws and treaties, including intellectual property laws. You agree that You shall use the Software and Documentation solely in a manner that complies with all applicable laws in the jurisdictions in which You use the Software and Documentation, including, but not limited to, applicable restrictions concerning copyright and other intellectual property rights.

**4. RIGHTS RESERVED. THE SOFTWARE IS LICENSED, NOT SOLD.** Use herein of the word "purchase" in conjunction with licenses, license keys, or the Software shall not imply a transfer of ownership. Unless as conveyed herein, this Agreement does not grant You any rights, title, or interest in or to Software, Documentation, trademarks, service marks, or trade secrets, or corresponding intellectual property (including without limitation any images, photographs, animations, video, audio, music, and text incorporated into the Software, the accompanying printed materials, and any copies of the Software) of SolarWinds or its suppliers, and all rights, title, and interest in and to the Software, Documentation, and corresponding intellectual property shall remain the property of SolarWinds, its suppliers, or are publicly available. All rights not expressly granted under this Agreement are reserved by SolarWinds, its suppliers, or third parties. All title, rights, and interest in and to content, which may be accessed through the Software, is the property of the respective owner and may be protected by applicable intellectual property laws and treaties. This Agreement gives You no rights to such content, including use of the same. SolarWinds agrees that the data and information (including without limitation, computer software, computer database, computer software documentation, specifications, design drawings, reports, blueprints, and the like) generated by the Software from Your proprietary data and information shall be and remain Your sole property.

**5. DATA RIGHTS.** You agree that SolarWinds will collect and track technical and related information about You and Your use of the Software, which may include Your internet protocol address, hardware identifying information, operating system, application software, peripheral hardware, and Software usage statistics, to assist with the necessary operation and function of

the Software, the provision of updates, support, invoicing, marketing by SolarWinds or its agents, and research and development. As a reminder, SolarWinds Privacy Policy can be found here (<http://www.solarwinds.com/privacy.aspx>), and SolarWinds may update its Privacy Policy from time to time.

**6. LIMITED WARRANTY.** SolarWinds Worldwide warrants to You that for a period of thirty (30) days following the initial purchase and delivery of the Software to You that the Software will perform substantially in conformance with the Documentation. SolarWinds Worldwide does not warrant that the Software will meet all of Your requirements or that the use of the Software will be uninterrupted or error-free. The foregoing warranty applies only to failures in operation of the Software that are reproducible in standalone form and does not apply to: (i) Software that is modified or altered by You or any third party that is not authorized by SolarWinds Worldwide; (ii) Software that is otherwise operated in violation of this Agreement or other than in accordance with the Documentation; or (iii) failures that are caused by other software or hardware products. To the maximum extent permitted under applicable law, as SolarWinds' and its suppliers' entire liability, and as Your exclusive remedy for any breach of the foregoing warranty, SolarWinds Worldwide will, at its sole option and expense, promptly repair or replace any Software that fails to meet this limited warranty or, if SolarWinds Worldwide is unable to repair or replace the Software, refund to You the applicable license fees paid upon return, if applicable, of the nonconforming item to SolarWinds Worldwide. The warranty is void if failure of the Software has resulted from accident, abuse, or misapplication. Any replacement Software under this limited warranty will be warranted for thirty (30) days.

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**7. INTELLECTUAL PROPERTY INDEMNIFICATION.** SolarWinds Worldwide will indemnify and hold You harmless from any third party claim brought against You that the Software, as provided by SolarWinds Worldwide to You under this Agreement and used within the scope of this Agreement, infringes or misappropriates any U.S. patent, copyright, trademark, trade secret, or other intellectual property rights of a third party, provided (i) use of the Software by You is in conformity with the Agreement and Documentation; (ii) the infringement is not caused by modification or alteration of the Software or Documentation; and/or (iii) the infringement was not caused by a combination or use of the Software with products not supplied by SolarWinds. SolarWinds Worldwide's indemnification obligations are contingent upon You: (i) promptly notifying SolarWinds Worldwide in writing of the claim; (ii) granting SolarWinds Worldwide sole control of the selection of counsel, defense, and settlement of the claim; and (iii) providing SolarWinds Worldwide with reasonable assistance, information and authority required for the defense and settlement of the claim. This Section states SolarWinds' entire liability (and shall be Company's sole and exclusive remedy) with respect to indemnification to Company.

**8. LIMITATION OF LIABILITY.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL SOLARWINDS, ITS DIRECTORS, OFFICERS, AGENTS, SUPPLIERS AND LICENSORS, BE LIABLE TO YOU (WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE) (I) FOR MORE THAN THE AMOUNT OF LICENSE FEES THAT YOU HAVE PAID TO SOLARWINDS IN THE PRECEDING (12) TWELVE MONTHS FOR THE APPLICABLE SOFTWARE OR (II) FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING WITHOUT LIMITATION LOST PROFITS, LOST BUSINESS OPPORTUNITIES, LOSS OF USE OF THE SERVICE OFFERING, LOSS OF GOODWILL, BUSINESS INTERRUPTION, LOSS OF DATA, LOST SAVINGS, OR OTHER ECONOMIC DAMAGE, ARISING OUT OF THIS AGREEMENT OR THE USE OR INABILITY TO USE THE SOFTWARE OR DOCUMENTATION, EVEN IF SOLARWINDS OR A DEALER AUTHORIZED BY SOLARWINDS HAD BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**9. Third Party Programs.** To the extent the Software is bundled with third party software programs; these third party software programs are governed by their own license terms, which may include open source or free software licenses. Nothing in this Agreement limits an end user's rights under, or grants the end user rights that supersede, the terms of any such third party software.

**10. CHOICE OF LAW AND VENUE.** This Agreement shall be governed by the laws of the State of Texas and of the United States, without regard to any conflict of laws provisions, except that the United Nations Convention on the International Sale of Goods shall not apply. The parties agree that the provisions of the Uniform Computer Information Transactions Act shall not apply to this Agreement. You hereby consent to jurisdiction of the courts of both the state or federal courts of Texas.

**11. COUNTERPARTS AND FACSIMILE SIGNATURE.** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument. The Parties may exchange signature pages by facsimile and such signatures shall be effective to bind the Parties.

**12. COMPLETE AGREEMENT.** This Agreement along with the Software Support and Maintenance Terms and Conditions constitute the entire agreement between the Parties and supersedes all prior or contemporaneous communications, agreements and understandings, written or oral, with respect to the subject matter hereof including without limitation the terms of any party or any purchase order issued in connection with this Agreement. If any provision of this Agreement is held to be unenforceable, that shall not affect the enforceability of the remaining provisions. This Agreement shall not be amended or modified except in a writing signed by authorized representatives of each party.

**13. RESTRICTED RIGHTS.** SolarWinds' Software is provided to non-DOD agencies with RESTRICTED RIGHTS and its supporting documentation is provided with LIMITED RIGHTS. Use, duplication, or disclosure by the government is subject to the restrictions as set forth in subparagraph "C" of the Commercial Computer Software – Restricted Rights clause at FAR 52.227-19. In the event the sale is to a DOD agency, the government's rights in software, supporting documentation, and technical data are governed by the restrictions in the Technical Data Commercial Items clause at DFARS 252.227-7015 and DFARS 227.7202. Manufacturer is SolarWinds Worldwide, LLC, 7171 Southwest Parkway, Building 400, Austin, Texas 78735.



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, May 5, 2020  
Amendment

**IN THE MATTER OF APPROVING  
AN AMENDMENT TO THE COUNTY  
OF FRANKLIN EMPLOYEE BENEFIT PLAN**

**WHEREAS**, the County of Franklin, Missouri maintains the Employee Health Plan restated County of Franklin Employee Benefit Plan; and

**WHEREAS**, the Families First Coronavirus Response Act and Coronavirus Aid, Relief, and Economic Security (CARES) Act mandates provisions be added to the Employee Health Plan restated County of Franklin Employee Benefit Plan said revisions being attached hereto and incorporated by reference herein; and

**WHEREAS**, the County Commission of the County of Franklin, Missouri has reviewed the proposed Amendment; and

**WHEREAS**, it is found and determined by the County Commission of Franklin County that is in the best interest of Franklin County to approve the proposed Amendment.

**IT IS THEREFORE ORDERED**, by the County Commission of the County of Franklin, Missouri, that the FCCRA/CARES Act Amendment to the County of Franklin Employee Benefit Plan is hereby approved.

**IT IS FURTHER ORDERED**, that Presiding Commissioner, Tim Brinker, is hereby authorized to execute said Amendment on behalf of Franklin County.

**IT IS FURTHER ORDERED**, that one executed copy of said Amendment and a copy of this Order be provided to IPMG Employee Benefits Services, LLC; with a copy of the Order to Wilson and Bernstein, 600 East Fifth Street, Washington, MO 63090; Franklin County Human Resources Department; and Ann Struttman, Purchasing Agent.

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

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

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

**FFCRA/CARES ACT AMENDMENT  
COUNTY OF FRANKLIN  
EMPLOYEE BENEFIT PLAN**

WHEREAS, County of Franklin (the "Employer") maintains the Employee Health Plan restated County of Franklin Employee Benefit Plan (the "Plan"), and:

WHEREAS, amendment of the plan is now considered desirable;

NOW, THEREFORE IT IS RESOLVED that, by virtue and in exercise of the power reserved to the Employer, the plan is amended in the following Particulars:

**Effective March 1, 2020: The following provisions will hereby be added to the Plan as mandated by the Families First Coronavirus Response Act and Coronavirus Aid, Relief, and Economic Security (CARES) Act.**

- Office visit, phone consultation, urgent care visit, emergency room visits, covered at 100% coverage with no deductible, coinsurance or co-payment for evaluation of COVID-19. Treatment would be covered the same as any other illness.
- COVID-19 Tests, and other approved tests issued by the federal government, covered at 100% with no deductible, coinsurance or co-payment. FDA approval not required, as long as emergency-use from the FDA is requested, or such tests are authorized by a state agency.
- Vaccinations for COVID-19, covered at 100% with no deductible, coinsurance or copayment once approved by federal agencies.
- Costs for all COVID-19 related tests, treatments or services shall be: (a) at the negotiated rate for all services or treatments provided by network providers on or before January 31, 2020; (b) at the negotiated rate between the Plan and network or non-network provider thereafter; or (c) at the cost of such service listed on the provider's public internet website, if applicable.
- Removal of prescription refill limitations on maintenance medications to assure an adequate supply in the event of potential quarantine situation.
- Health insurance coverage for employees placed on furlough or other paid or unpaid leave will continue as determined by the Employer.

I, \_\_\_\_\_, hereby certify that the foregoing is a correct copy of the FFCRA/CARES Act Amendment duly adopted and that the amendment has not been changed or repealed.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

By \_\_\_\_\_



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, May 05, 2020  
Proposal

**IN THE MATTER OF ACCEPTING  
AND AUTHORIZING THE EXECUTION  
OF THE BID FROM LOWELL  
WINTERS FOR FILL MATERIAL**

**WHEREAS**, Boles Road, located in Labadie Bottoms, is in need of approximately one hundred (100) loads of fill material; and

**WHEREAS**, the Franklin County Highway Department obtained a bid from Lowell Winters for the fill material needed for Boles Road; and

**WHEREAS**, the bid from Lowell Winters is not to exceed the amount of \$45.00 per load with a load count to be agreed to daily, as reflected on the bid attached hereto and incorporated by reference herein.

**IT IS THEREFORE ORDERED** by the County Commission of the County of Franklin, Missouri, that the bid submitted by Lowell Winters is hereby accepted and approved.

**IT IS FURTHER ORDERED** that Jim Grutsch, Highway Administrator, 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 and a copy of the executed bid be provided to Lowell Winters; Franklin County Highway Department; Franklin County Purchasing Department; and Franklin County Accounts Payable.

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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

4-22-2020

Bid  
Fill Material for Sale

Along Boles Road in Labadie  
Bottoms

approx 100 loads of fill  
@ \$45<sup>00</sup> per load to  
Franklin County Highway Department  
loaded in FCHD trucks

load count to be agreed to daily

For: FCHD  
  
Jeff Grutsch Highway Administrator

Seller:

Lowell Winters  
Lowell Winters  
560 Boles Valley Lane  
Labadie, Mo. 63055

RECEIVED

APR 22 2020

FRANKLIN COUNTY  
HIGHWAY DEPARTMENT



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, May 05, 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 May 05, 2020 addressing the below listed items is hereby approved, to wit:

**Liquor Licenses:** Wayside Inc.  
Big Boys  
Heartland Discount Pharmacy  
Pilot Travel Center #208  
Pilot Travel Center #673  
Mr. Fuel #717

**Abstract of Fees:** Public Administrator Fees – March 2020  
County Clerk Fees – April 2020  
Health Department Fees – April 2020

**Auctioneer Licenses:**

**Other:** Auditor's Reports – April 2020

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

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

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



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-411100	PROPERTY TAXES-CURRENT	\$2,410,647.00	\$0.00	\$0.00	\$2,410,647.00	0.00
100-000-411200	PROPERTY TAXES-DELINQUENT	\$209,622.00	\$0.00	\$21,233.62	\$188,388.38	10.13
100-000-411300	CONTRA TAX CREDIT	\$10.00	\$0.00	\$0.00	\$10.00	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	(\$4,746.95)	(\$4,746.95)	(\$5,253.05)	47.47
100-000-411312	CONTRA WASHINGTON TIF 3	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00
100-000-411320	CONTRA PHOENIX 2	(\$200,000.00)	(\$13,454.32)	(\$44,023.67)	(\$155,976.33)	22.01
100-000-412100	FINANCIAL INST TAX REV	\$1,316.00	\$0.00	\$33.00	\$1,283.00	2.51
100-000-412200	PRIVATE RAILCAR TAX REV	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
100-000-415100	SURTAX FROM COLLECTOR	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00
100-000-416100	COLLECTORS COMM/PENALTY	\$205,000.00	\$0.00	\$82,885.10	\$122,114.90	40.43
100-000-417100	SALES TAX/GENERAL	\$6,775,000.00	\$0.00	\$1,136,847.32	\$5,638,152.68	16.78
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
100-000-420160	FOREST CROPLAND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,800.00)	\$0.00	(\$1,075.47)	(\$23,724.53)	4.34
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$14,900.00)	\$0.00	(\$537.75)	(\$14,362.25)	3.61
100-000-431100	LIQUOR LICENSE REV	\$82,000.00	\$725.00	\$1,762.76	\$80,237.24	2.15
100-000-432100	AUCTIONEER LICENSES	\$550.00	\$0.00	\$49.56	\$500.44	9.01
100-000-433100	M&M BUSINESS LICENSE REV	\$5,800.00	\$65.00	\$4,850.36	\$949.64	83.63
100-000-441002	FEMA SLA EMPG GRANT REV	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$40,604.60	(\$40,604.60)	0.00
100-000-441212	PA VOCA REV	\$46,000.00	\$0.00	\$14,945.04	\$31,054.96	32.49
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$0.00	\$5,180.40	\$31,909.60	13.97
100-000-443154	PA VAWA GRANT REV	\$72,000.00	\$0.00	\$4,513.98	\$67,486.02	6.27
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
100-000-444040	FINE COSTS/FEES REV	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00
100-000-444050	JURY FEE REIMB REV	\$500.00	\$0.00	\$0.00	\$500.00	0.00
100-000-445101	JUV OFC REIM DUE GASC/OSA	\$61,000.00	\$0.00	\$14,585.80	\$46,414.20	23.91
100-000-445102	JUV DTN REIMB-DYS/OTHERS REV	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
100-000-451100	FEES DUE FROM COUNTY CLERK	\$2,800.00	\$111.48	\$579.10	\$2,220.90	20.68



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$56,829.55	\$1,203,170.45	4.51
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$70,000.00	\$0.00	\$348.93	\$69,651.07	0.50
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,500.00	\$41.07	\$324.12	\$1,175.88	21.61
100-000-458200	CIRCUIT CLERK FEES REV	\$770.00	\$0.00	\$216.00	\$554.00	28.05
100-000-459200	FEES MISC JUDICIAL REV	\$44,709.00	\$4,586.10	\$8,891.80	\$35,817.20	19.89
100-000-461200	FEES PROS ATTY	\$58,452.00	\$5,432.15	\$16,506.84	\$41,945.16	28.24
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$387.00	\$739.00	\$2,261.00	24.63
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$38,777.84	\$133,330.16	22.53
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$1,710.29	\$4,942.59	\$15,057.41	24.71
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	\$42,958.20	\$120,798.75	\$304,201.25	28.42
100-000-467450	FEES REC DEEDS COMPUT USE	\$80,000.00	\$7,690.09	\$24,162.18	\$55,837.82	30.20
100-000-468400	FEES DUE FROM BUILDING DEPT	\$400,000.00	\$9,890.98	\$135,417.34	\$264,582.66	33.85
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	\$1,165.00	\$9,465.83	\$27,534.17	25.58
100-000-470600	FEES P&Z RECORDINGS	\$5,500.00	\$0.00	\$897.00	\$4,603.00	16.31
100-000-471500	EMA MISC CHARGES FOR SERV	\$0.00	\$0.00	\$270.00	(\$270.00)	0.00
100-000-472500	GIS SUBSCRIPTIONS	\$21,000.00	\$1,300.00	\$4,300.00	\$16,700.00	20.48
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	\$7,305.65	\$21,419.35	25.43
100-000-492100	INTEREST-INVESTMENTS	\$70,500.00	\$0.00	\$14,515.92	\$55,984.08	20.59
100-000-494050	FLOOD CONTROL LEASE REV	\$800.00	\$100.00	\$300.00	\$500.00	37.50
100-000-494100	CABLE FRANCHISE REV	\$211,000.00	\$0.00	\$52,751.33	\$158,248.67	25.00
100-000-494150	VERIZON TOWER LEASE REV	\$19,837.00	\$0.00	\$4,959.39	\$14,877.61	25.00
100-000-494285	POTTERS FIELD REV	\$4,763.00	\$0.00	\$0.00	\$4,763.00	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$1,165.00	\$48,835.00	2.33
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$6.00	\$19,511.06	\$5,488.94	78.04
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



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$2,020.74	\$5,051.85	\$24,002.15	17.39
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>\$59,987.83</b>	<b>\$1,806,134.77</b>	<b>\$12,531,194.23</b>	<b>12.60</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$14,337,329.00</b>	<b>\$59,987.83</b>	<b>\$1,806,134.77</b>	<b>\$12,531,194.23</b>	<b>12.60</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$9,198.26	\$43,501.74	17.45
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$9,198.26</b>	<b>\$43,501.74</b>	<b>17.45</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$52,700.00</b>	<b>\$0.00</b>	<b>\$9,198.26</b>	<b>\$43,501.74</b>	<b>17.45</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$35,289.86	\$310,841.14	10.20
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	(\$4,746.95)	(\$4,746.95)	\$4,746.95	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	\$255,003.53	\$1,364,336.47	15.75
200-000-420100	MOTOR VEHICLE TAX REV	\$562,041.00	\$0.00	\$172,613.06	\$389,427.94	30.71
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	\$1,136,847.59	\$5,638,152.41	16.78
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$42,425.00)	\$0.00	(\$1,783.67)	(\$40,641.33)	4.20
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,600.00)	\$0.00	(\$891.81)	(\$24,708.19)	3.48
200-000-429200	SPEC RD DIST SHARE ADJ	(\$893,100.00)	(\$7,510.50)	(\$610,417.44)	(\$282,682.56)	68.35
200-000-429201	CITIES SHARE ADJ	(\$468,000.00)	(\$4,472.79)	(\$327,262.02)	(\$140,737.98)	69.93
200-000-442100	OFF-SYSTEM BRIDGE REV	\$1,128,800.00	\$0.00	\$540,699.19	\$588,100.81	47.90
200-000-491100	INTEREST-TAXES	\$44,650.00	\$0.00	\$10,349.57	\$34,300.43	23.18
200-000-492100	INTEREST-INVESTMENTS	\$119,225.00	\$0.00	\$17,155.60	\$102,069.40	14.39
200-000-492154	CERT PART RESTRICTED INT	\$1,300.00	\$0.00	\$3.13	\$1,296.87	0.24
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$240.00	\$3,449.24	(\$3,449.24)	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>(\$16,490.24)</b>	<b>\$1,226,324.21</b>	<b>\$11,984,922.79</b>	<b>9.28</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$13,211,247.00</b>	<b>(\$16,490.24)</b>	<b>\$1,226,324.21</b>	<b>\$11,984,922.79</b>	<b>9.28</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$26,164.51	\$713,835.49	3.54
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	\$1,409.34	\$3,090.66	31.32
300-000-492300	RESTRICTED CASH EARNINGS	\$2,800.00	\$0.00	\$495.06	\$2,304.94	17.68
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$28,251.96</b>	<b>\$1,038,987.04</b>	<b>2.65</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$1,067,239.00</b>	<b>\$0.00</b>	<b>\$28,251.96</b>	<b>\$1,038,987.04</b>	<b>2.65</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$1,287.90	\$1,712.10	42.93
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,287.90</b>	<b>\$1,712.10</b>	<b>42.93</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,287.90</b>	<b>\$1,712.10</b>	<b>42.93</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$5,762.81	\$24,237.19	19.21
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$1.32	\$498.68	0.26
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>\$205,764.13</b>	<b>\$194,235.87</b>	<b>51.44</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$205,764.13</b>	<b>\$194,235.87</b>	<b>51.44</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$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	\$130.90	\$211.10	(\$211.10)	0.00
575-000-492100	INTEREST-INVESTMENTS	\$1,900.00	\$0.00	\$549.77	\$1,350.23	28.94
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>\$130.90</b>	<b>\$20,122.32</b>	<b>\$21,247.68</b>	<b>48.64</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$41,370.00</b>	<b>\$130.90</b>	<b>\$20,122.32</b>	<b>\$21,247.68</b>	<b>48.64</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$564.50	\$1,854.50	\$11,145.50	14.27
600-000-455125	FEES MUNICIPAL CT REV	\$8,000.00	\$222.00	\$1,752.00	\$6,248.00	21.90
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$173.21	\$326.79	34.64
600-000-497100	MISCELLANEOUS REVENUE	\$4,500.00	\$29.80	\$29.80	\$4,470.20	0.66
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$39,500.00</b>	<b>\$816.30</b>	<b>\$3,809.51</b>	<b>\$35,690.49</b>	<b>9.64</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$39,500.00</b>	<b>\$816.30</b>	<b>\$3,809.51</b>	<b>\$35,690.49</b>	<b>9.64</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$60.00	\$4,035.00	\$27,915.00	12.63
610-000-458203	PARENTING EDUCATION COSTS	\$0.00	\$2,433.00	\$2,433.00	(\$2,433.00)	0.00
610-000-492100	INTEREST-INVESTMENTS	\$430.00	\$0.00	\$26.97	\$403.03	6.27
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>\$2,493.00</b>	<b>\$6,494.97</b>	<b>\$359,408.03</b>	<b>1.78</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$365,903.00</b>	<b>\$2,493.00</b>	<b>\$6,494.97</b>	<b>\$359,408.03</b>	<b>1.78</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$5,050.00	\$13,749.55	\$54,250.45	20.22
611-000-492100	TREATMENT COURT INTEREST	\$700.00	\$0.00	\$203.92	\$496.08	29.13
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$68,700.00</b>	<b>\$5,050.00</b>	<b>\$13,953.47</b>	<b>\$54,746.53</b>	<b>20.31</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$5,050.00</b>	<b>\$13,953.47</b>	<b>\$54,746.53</b>	<b>20.31</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$42.42	\$122.58	25.71
615-000-496150	LE RESTITUTION REV	\$4,250.00	\$525.00	\$1,603.00	\$2,647.00	37.72
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$4,415.00</b>	<b>\$525.00</b>	<b>\$1,645.42</b>	<b>\$2,769.58</b>	<b>37.27</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$4,415.00</b>	<b>\$525.00</b>	<b>\$1,645.42</b>	<b>\$2,769.58</b>	<b>37.27</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$431.05	(\$331.05)	431.05
616-000-496616	DOJ EQUITABLE SHARE REV	\$0.00	\$0.00	\$4,805.09	(\$4,805.09)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$5,236.14</b>	<b>(\$5,136.14)</b>	<b>5236.14</b>
<b>Total Revenues</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$5,236.14</b>	<b>(\$5,136.14)</b>	<b>5236.14</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	(\$4,746.89)	(\$4,746.89)	\$4,746.89	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,775,000.00	\$0.00	\$1,136,821.29	\$5,638,178.71	16.78
620-000-441042	DWI TRAFFIC UNIT REV	\$139,082.00	\$0.00	\$31,078.62	\$108,003.38	22.35
620-000-441045	BYRNE GNT NARC UNIT REV	\$137,304.00	\$0.00	\$34,115.56	\$103,188.44	24.85
620-000-441046	DWI ENFORCEMENT REV	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
620-000-441047	YOUTH ALCOHOL REV	\$9,000.00	\$0.00	\$1,766.14	\$7,233.86	19.62
620-000-441049	SPEED ENFORCEMENT REV	\$41,150.00	\$0.00	\$8,658.72	\$32,491.28	21.04
620-000-441052	HIDTA GRANT REV	\$137,500.00	\$0.00	\$31,030.13	\$106,469.87	22.57
620-000-441053	IMPAIRED DRIVING ENF GRANT REV	\$0.00	\$0.00	\$8,918.14	(\$8,918.14)	0.00
620-000-441054	IN CAR COMPUTER GRANT REV	\$0.00	\$0.00	\$10,620.00	(\$10,620.00)	0.00
620-000-441055	BULLETPROOF VEST GNT REV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$0.00	\$1,196.28	\$15,703.72	7.08
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$868.80	\$18,631.20	4.46
620-000-441301	ENFORCEMENT OT REIMB REV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
620-000-441303	TASK FORCE OFFICER OT REV	\$17,500.00	\$0.00	\$3,550.80	\$13,949.20	20.29
620-000-444998	MODOT WORKZONE REV	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00
620-000-463300	SHERIFF FEES/MISC REV	\$48,000.00	\$5,158.18	\$12,524.94	\$35,475.06	26.09
620-000-463302	PRISONER TRANSPORT REV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
620-000-463305	FEES MUNICIPAL COURT REV	\$35,000.00	\$1,110.00	\$8,760.00	\$26,240.00	25.03
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$800.00	\$2,400.00	\$8,100.00	22.86
620-000-463355	LESTF SCHOOL RESOURCE OFFICER REIMB	\$63,000.00	\$0.00	\$28,318.23	\$34,681.77	44.95
620-000-463500	SHERIFF SB 869 FEES	\$125,000.00	\$4,800.00	\$4,800.00	\$120,200.00	3.84
620-000-465300	PRISONER PER DIEM-OTHER REV	\$450,000.00	\$106,486.32	\$114,139.63	\$335,860.37	25.36
620-000-465310	INMATE MEDICAL REV	\$9,000.00	\$4,643.14	\$4,643.14	\$4,356.86	51.59
620-000-465350	PAY PHONE COMMISSION REV	\$45,000.00	\$0.00	\$13,592.36	\$31,407.64	30.21
620-000-492100	INTEREST-INVESTMENTS	\$20,000.00	\$0.00	\$5,865.60	\$14,134.40	29.33
620-000-493050	INSURANCE REIMB	\$0.00	\$14,153.50	\$39,883.25	(\$39,883.25)	0.00
620-000-496100	SALE OF ASSET	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### LAW ENF SALES TAX TR

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-497100	MISCELLANEOUS REVENUE	\$7,500.00	\$0.00	\$462.65	\$7,037.35	6.17
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$0.00	\$0.00	\$3,729,763.00	0.00
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$1,685,104.00	\$137,200.78	\$551,584.94	\$1,133,519.06	32.73
620-000-498622	TRANS FROM PROP P LE & EMER DISP FUND	\$223,313.00	\$0.00	\$0.00	\$223,313.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,902,616.00</b>	<b>\$269,605.03</b>	<b>\$2,050,852.33</b>	<b>\$11,851,763.67</b>	<b>14.75</b>
<b>Total Revenues</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$13,902,616.00</b>	<b>\$269,605.03</b>	<b>\$2,050,852.33</b>	<b>\$11,851,763.67</b>	<b>14.75</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$566,407.35	\$2,821,092.65	16.72
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$526.53	\$3,973.47	11.70
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$566,933.88</b>	<b>\$2,825,066.12</b>	<b>16.71</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$0.00</b>	<b>\$566,933.88</b>	<b>\$2,825,066.12</b>	<b>16.71</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$566,407.34	\$2,821,092.66	16.72
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$100,000.00	\$0.00	\$79,453.58	\$20,546.42	79.45
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,487,500.00</b>	<b>\$0.00</b>	<b>\$645,860.92</b>	<b>\$2,841,639.08</b>	<b>18.52</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>\$645,860.92</b>	<b>\$2,841,639.08</b>	<b>18.52</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### INMATE SECURITY

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$1,148.89	\$3,563.16	\$46,436.84	7.13
625-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$1,126.14	(\$626.14)	225.23
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$50,500.00</b>	<b>\$1,148.89</b>	<b>\$4,689.30</b>	<b>\$45,810.70</b>	<b>9.29</b>
<b>Total Revenues</b>	<b>INMATE SECURITY</b>	<b>\$50,500.00</b>	<b>\$1,148.89</b>	<b>\$4,689.30</b>	<b>\$45,810.70</b>	<b>9.29</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$83,279.74	\$81,720.26	50.47
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$0.00	\$843.09	\$1,456.91	36.66
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$167,300.00</b>	<b>\$0.00</b>	<b>\$84,122.83</b>	<b>\$83,177.17</b>	<b>50.28</b>
<b>Total Revenues</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$167,300.00</b>	<b>\$0.00</b>	<b>\$84,122.83</b>	<b>\$83,177.17</b>	<b>50.28</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$17,139.00	\$15,361.00	52.74
635-000-492100	INTEREST-INVESTMENTS	\$3,200.00	\$0.00	\$708.36	\$2,491.64	22.14
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$17,847.36</b>	<b>\$17,852.64</b>	<b>49.99</b>
<b>Total Revenues</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$35,700.00</b>	<b>\$0.00</b>	<b>\$17,847.36</b>	<b>\$17,852.64</b>	<b>49.99</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$8,722.29	\$24,468.86	\$25,531.14	48.94
636-000-492100	INTEREST INVESTMENT	\$1,000.00	\$0.00	\$446.11	\$553.89	44.61
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$51,000.00</b>	<b>\$8,722.29</b>	<b>\$24,914.97</b>	<b>\$26,085.03</b>	<b>48.85</b>
<b>Total Revenues</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$51,000.00</b>	<b>\$8,722.29</b>	<b>\$24,914.97</b>	<b>\$26,085.03</b>	<b>48.85</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$185,954.89	\$514,045.11	26.56
640-000-417400	PREPAID PHONE CARDS REV	\$22,000.00	\$12,436.33	\$25,312.56	(\$3,312.56)	115.06
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$141,750.00	\$159,000.00	\$159,000.00	(\$17,250.00)	112.17
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	\$1,558.63	\$1,441.37	51.95
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>\$171,436.33</b>	<b>\$371,826.08</b>	<b>\$857,403.92</b>	<b>30.25</b>
<b>Total Revenues</b>	<b>COUNTY 911 FUND</b>	<b>\$1,229,230.00</b>	<b>\$171,436.33</b>	<b>\$371,826.08</b>	<b>\$857,403.92</b>	<b>30.25</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$700.82	\$2,304.63	\$1,060.37	68.49
650-000-450675	FEES MUNICIPAL COURT REV	\$2,000.00	\$55.50	\$438.00	\$1,562.00	21.90
650-000-492100	INTEREST-INVESTMENTS	\$125.00	\$0.00	\$47.17	\$77.83	37.74
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$5,490.00</b>	<b>\$756.32</b>	<b>\$2,789.80</b>	<b>\$2,700.20</b>	<b>50.82</b>
<b>Total Revenues</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$5,490.00</b>	<b>\$756.32</b>	<b>\$2,789.80</b>	<b>\$2,700.20</b>	<b>50.82</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$331.64	\$668.36	33.16
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$331.64</b>	<b>\$25,668.36</b>	<b>1.28</b>
<b>Total Revenues</b>	<b>ELECTION SERVICES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$331.64</b>	<b>\$25,668.36</b>	<b>1.28</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### DOMESTIC VIOL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
660-000-467400	FEES FROM RECORDER REV	\$3,450.00	\$255.00	\$525.00	\$2,925.00	15.22
660-000-492100	INTEREST-INVESTMENTS	\$100.00	\$0.00	\$35.53	\$64.47	35.53
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,550.00</b>	<b>\$255.00</b>	<b>\$560.53</b>	<b>\$2,989.47</b>	<b>15.79</b>
<b>Total Revenues</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$3,550.00</b>	<b>\$255.00</b>	<b>\$560.53</b>	<b>\$2,989.47</b>	<b>15.79</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$1,578.31	\$21,104.69	6.96
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$15,000.00	\$0.00	\$666.08	\$14,333.92	4.44
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	\$0.00	\$145.77	\$2,354.23	5.83
665-000-442202	WIC FED REIMB REV	\$247,605.00	\$0.00	\$68,174.20	\$179,430.80	27.53
665-000-442204	MEDICAID REIMB REV	\$30,000.00	\$59.84	\$1,200.66	\$28,799.34	4.00
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$146,000.00	\$0.00	\$36,264.00	\$109,736.00	24.84
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$1,650.00	\$5,350.00	23.57
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$28,169.30	\$93,731.70	23.11
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	\$584.44	\$3,600.56	13.97
665-000-448100	PRIVATE INS PAYS REV	\$50,000.00	\$1,633.56	\$14,592.82	\$35,407.18	29.19
665-000-466400	VITAL RECORDS REV	\$130,000.00	\$5,112.00	\$39,276.00	\$90,724.00	30.21
665-000-466401	HEALTH DEPT FEES REV	\$40,000.00	\$20.00	\$11,190.35	\$28,809.65	27.98
665-000-466500	SANITATION INSPEC FEES	\$75,000.00	\$550.00	\$70,550.00	\$4,450.00	94.07
665-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$1,194.50	\$2,805.50	29.86
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>\$7,375.40</b>	<b>\$276,935.82</b>	<b>\$695,689.18</b>	<b>28.47</b>
<b>Total Revenues</b>	<b>HEALTH DEPT FUND</b>	<b>\$972,625.00</b>	<b>\$7,375.40</b>	<b>\$276,935.82</b>	<b>\$695,689.18</b>	<b>28.47</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$3,776.18	\$10,875.45	\$29,124.55	27.19
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$2,013.75	\$5,630.00	\$14,370.00	28.15
670-000-492100	INTEREST-INVESTMENTS	\$3,500.00	\$0.00	\$872.23	\$2,627.77	24.92
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$63,500.00</b>	<b>\$5,789.93</b>	<b>\$17,377.68</b>	<b>\$46,122.32</b>	<b>27.37</b>
<b>Total Revenues</b>	<b>RCDR RECORD PRESERV</b>	<b>\$63,500.00</b>	<b>\$5,789.93</b>	<b>\$17,377.68</b>	<b>\$46,122.32</b>	<b>27.37</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$1,855.28	\$11,144.72	14.27
680-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$86.87	\$413.13	17.37
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$1,942.15</b>	<b>\$11,557.85</b>	<b>14.39</b>
<b>Total Revenues</b>	<b>PA ADMN COST FUND</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$1,942.15</b>	<b>\$11,557.85</b>	<b>14.39</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$1,221.00	\$9,636.00	\$40,364.00	19.27
685-000-450550	MUNICIPAL COURT FINES REV	\$550,000.00	\$14,065.00	\$124,673.58	\$425,326.42	22.67
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$111.00	\$876.00	\$3,124.00	21.90
685-000-492100	INTEREST-INVESTMENTS	\$4,775.00	\$0.00	\$413.50	\$4,361.50	8.66
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$608,775.00</b>	<b>\$15,397.00</b>	<b>\$135,599.08</b>	<b>\$473,175.92</b>	<b>22.27</b>
<b>Total Revenues</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$608,775.00</b>	<b>\$15,397.00</b>	<b>\$135,599.08</b>	<b>\$473,175.92</b>	<b>22.27</b>



# Franklin County Missouri

## Revenue Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$114,381.37	\$375,118.63	23.37
800-000-492153	BRUSH CRK RESTRICTED INT	\$3,500.00	\$0.00	\$645.79	\$2,854.21	18.45
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$115,027.16</b>	<b>\$377,972.84</b>	<b>23.33</b>
<b>Total Revenues</b>	<b>BRUSH CREEK SEWER</b>	<b>\$493,000.00</b>	<b>\$0.00</b>	<b>\$115,027.16</b>	<b>\$377,972.84</b>	<b>23.33</b>
<b>Grand Total</b>		<b>\$54,093,789.00</b>	<b>\$532,998.98</b>	<b>\$7,645,834.59</b>	<b>\$46,447,954.41</b>	<b>14.13</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	\$4,666,673.84	\$0.00
100-000-100140	RESTRICT INTEREST SR08	\$19,011.75	\$0.00
100-000-121100	PROP TAXES REC-CURRENT	\$126,074.01	\$0.00
100-000-121200	PROP TAX REC-DELINQUENT	\$27,355.82	\$0.00
100-000-125101	JUV DIVERSION GRANT REC	\$5,180.40	\$0.00
100-000-125152	PA VAWA GRANT REC	\$4,513.98	\$0.00
100-000-125154	PA TAX COLL REIMB REC	\$739.00	\$0.00
100-000-125155	PA VOCA REC	\$10,638.59	\$0.00
100-000-129100	CABLE FRANCHISE REC	\$52,751.33	\$0.00
100-000-129180	UTILITY WASTE APP REC	\$805.00	\$0.00
100-000-146100	CHILD SUPPORT IV-D REC	\$25,738.52	\$0.00
100-000-157100	CITIES TAX CHARGES REC	\$20.75	\$0.00
100-000-161100	LAND & BUILDINGS	\$11,126,567.00	\$0.00
100-000-162100	EQUIPMENT & VEHICLES	\$8,126,338.00	\$0.00
100-000-163100	FURNITURE & OFFICE EQUIP	\$4,071,578.00	\$0.00
100-000-165000	CONSTRUCTION IN PROGRESS	\$4,739,580.00	\$0.00
100-000-166000	INFRASTRUCTURE	\$56,356,286.00	\$0.00
	<b>Total Assets</b>		<b>\$89,359,851.99</b>
<b>Liabilities</b>			
100-000-222800	HRA INS DEDUCTIBLE	\$42,054.62	\$0.00
100-000-222801	HRA COBRA INS DEDUCTIBLE	\$0.00	\$5,621.21
100-000-281400	DEFER REVENUE HMEP & CEPPF	\$0.00	\$48,917.05
100-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$33,719.44
	<b>Total Liabilities</b>		<b>\$46,203.08</b>
<b>Equities</b>			
100-000-300100	ENCUMBRANCE	\$0.00	\$359,697.54
100-000-300105	RESERVE FOR ENCUMBRANCE	\$359,697.54	\$0.00
100-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$6,257,337.27
100-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$84,420,349.00
	<b>Total Equity</b>	<b>\$1,364,037.36</b>	
<b>Revenues Less Expenditures</b>			
	<b>Total Equity</b>		<b>\$89,313,648.91</b>
<b>Total Liabilities and Equity</b>			<b>\$89,359,851.99</b>
<b>Total</b>	<b>GENERAL FUND</b>	<b>\$91,125,641.51</b>	<b>\$91,125,641.51</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	\$2,978,121.05	\$0.00	
	<b>Total Assets</b>			<b>\$2,978,121.05</b>
<b>Equities</b>				
150-000-300100	ENCUMBRANCE	\$0.00	\$28,180.59	
150-000-300105	RESERVE FOR ENCUMBRANCE	\$28,180.59	\$0.00	
150-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,986,493.59	
<b>Revenues Less Expenditures</b>		<b>\$8,372.54</b>		
	<b>Total Equity</b>			<b>\$2,978,121.05</b>
<b>Total Liabilities and Equity</b>				<b>\$2,978,121.05</b>
<b>Total</b>	<b>EMERGENCY FUND</b>	<b>\$3,014,674.18</b>	<b>\$3,014,674.18</b>	



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

**ROAD & BRIDGE FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
200-000-100100	CHECKING	\$4,558,393.89	\$0.00
200-000-100125	RESTRICTED CASH R&B	\$3,455.54	\$0.00
200-000-121100	PROP TAXES REC-CURRENT	\$208,176.06	\$0.00
200-000-121200	PROP TAX REC-DELINQUENT	\$47,212.53	\$0.00
200-000-121220	CONTRA PROP TAX REC	\$0.00	\$91,256.96
200-000-121501	MOTOR TAXES RECEIVED-OTHER	\$197,252.11	\$0.00
200-000-125300	OFF-SYSTEM BRIDGE REC	\$502,460.96	\$0.00
200-000-125320	FEMA FLOOD DAMG REIMB REC	\$70,611.86	\$0.00
200-000-162100	EQUIPMENT & VEHICLES	\$4,544,125.00	\$0.00
200-000-163100	FURNITURE & OFFICE EQUIP	\$23,090.00	\$0.00
	<b>Total Assets</b>		<b>\$10,063,520.99</b>
<b>Liabilities</b>			
200-000-222800	HRA INS DEDUCTIBLE	\$29,129.69	\$0.00
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$2,200.54
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$8,716.72
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$109,906.82
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$66.42
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$390,785.89
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$10,499.10
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$270,181.11
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$134,462.72
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$4,921.83
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$857,357.66
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$9,305.38
200-000-281115	CONTRA DEFER PROP TAX REV	\$74,749.84	\$0.00
200-000-282100	DEFER PROP TAX REVENUE	\$0.00	\$96,201.48
200-000-284100	DEFER GRANT REVENUE	\$0.00	\$384,340.00
	<b>Total Liabilities</b>		<b>\$2,175,066.14</b>
<b>Equities</b>			
200-000-300100	ENCUMBRANCE	\$455,835.83	\$0.00
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$455,835.83
200-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$5,310,220.96
200-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$4,567,215.00
	<b>Total Equity</b>	<b>\$1,988,981.11</b>	
<b>Revenues Less Expenditures</b>		<b>\$1,988,981.11</b>	
<b>Total Liabilities and Equity</b>			<b>\$7,888,454.85</b>
			<b>\$10,063,520.99</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>Total</b>	<b>ROAD &amp; BRIDGE FUND</b>	\$12,703,474.42	\$12,703,474.42



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

**ASSESSMENT FUND**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
300-000-100100	CHECKING	\$329,882.96	\$0.00	
300-000-100130	RESTRICTED CASH	\$161,228.84	\$0.00	
300-000-162100	EQUIPMENT & VEHICLES	\$56,339.00	\$0.00	
300-000-163100	FURNITURE & OFFICE EQUIP	\$179,029.00	\$0.00	
	<b>Total Assets</b>			<b>\$726,479.80</b>
<b>Liabilities</b>				
300-000-222800	HRA INS DEDUCTIBLE	\$2,059.10	\$0.00	
300-000-260100	NOTE PAY POSTAGE METER	\$0.00	\$1,192.00	
	<b>Total Liabilities</b>			<b>(\$867.10)</b>
<b>Equities</b>				
300-000-300100	ENCUMBRANCE	\$0.00	\$3,526.85	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$3,526.85	\$0.00	
300-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$656,317.08	
300-000-313100	RES FUND BAL-UNEMPLOY BEN	\$0.00	\$118,252.94	
300-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$235,368.00	
	<b>Total Equity</b>			<b>\$727,346.90</b>
<b>Revenues Less Expenditures</b>		<b>\$282,591.12</b>		
<b>Total Liabilities and Equity</b>				<b>\$726,479.80</b>
<b>Total</b>	<b>ASSESSMENT FUND</b>	<b>\$1,014,656.87</b>	<b>\$1,014,656.87</b>	



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

**CAPITAL IMPR FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
400-000-100100	CHECKING	\$419,446.29	\$0.00	
400-000-100140	RESTRICT INTEREST SR08	\$131.04	\$0.00	
	<b>Total Assets</b>			<b>\$419,577.33</b>
<b>Equities</b>				
400-000-300100	ENCUMBRANCE	\$0.11	\$0.00	
400-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$0.11	
400-000-301100	FUND BALANCE-UNRESERVED	\$1,784,045.58	\$0.00	
400-000-312100	RES FUND BAL-CAPL IMP	\$0.00	\$2,202,335.01	
	<b>Total Equity</b>		<b>\$1,287.90</b>	<b>\$419,577.33</b>
<b>Revenues Less Expenditures</b>				
				<b>\$419,577.33</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>CAPITAL IMPR FUND</b>	<b>\$2,203,623.02</b>	<b>\$2,203,623.02</b>	



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

**BUILDING FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
450-000-100100	CHECKING	\$1,490,148.59	\$0.00	
450-000-100126	RESTRICTED CASH BLDG	\$1,504.20	\$0.00	
	<b>Total Assets</b>			<b>\$1,491,652.79</b>
<b>Equities</b>				
450-000-300100	ENCUMBRANCE	\$245,500.03	\$0.00	
450-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$245,500.03	
450-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$1,729,187.24	
	<b>Total Equity</b>			<b>\$1,491,652.79</b>
<b>Revenues Less Expenditures</b>				
		<b>\$237,534.45</b>		
<b>Total Liabilities and Equity</b>				
				<b>\$1,491,652.79</b>
<b>Total</b>	<b>BUILDING FUND</b>	<b>\$1,974,687.27</b>	<b>\$1,974,687.27</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	\$133,822.69	\$0.00	
500-000-314100	RES FUND BAL-LONGTERM REC	\$0.00	\$133,822.69	
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COMM DEV GRANT FUND</b>	\$133,822.69	\$133,822.69	<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>	
<b>Equities</b>				
550-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$2,994.09	
<b>Revenues Less Expenditures</b>		<b>\$2,994.09</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				<b>\$0.00</b>
<b>Total</b>	<b>HAVA SERVICE</b>	\$2,994.09	\$2,994.09	



**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	\$135,750.59	\$0.00	
	<b>Total Assets</b>			<b>\$135,750.59</b>
<b>Equities</b>				
575-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$170,003.27	
<b>Revenues Less Expenditures</b>		<b>\$34,252.68</b>		
	<b>Total Equity</b>			<b>\$135,750.59</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECT EQUIP REPLACE FUND</b>	\$170,003.27	\$170,003.27	<b>\$135,750.59</b>



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

**LAW ENF TRAIN FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
600-000-100100	CHECKING	\$58,447.74	\$0.00	
	<b>Total Assets</b>			<b>\$58,447.74</b>
<b>Equities</b>				
600-000-300100	ENCUMBRANCE	\$0.00	\$39.66	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$39.66	\$0.00	
600-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$54,638.23	
	<b>Total Equity</b>		<b>\$3,809.51</b>	<b>\$58,447.74</b>
<b>Revenues Less Expenditures</b>				
				<b>\$58,447.74</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$58,487.40</b>	<b>\$58,487.40</b>	



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

**FAMILY SERV & JUSTIC**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
610-000-100100	CHECKING	\$7,212.54	\$0.00	
	<b>Total Assets</b>			<b>\$7,212.54</b>
<b>Equities</b>				
610-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$819.02	
<b>Revenues Less Expenditures</b>			<b>\$6,393.52</b>	
	<b>Total Equity</b>			<b>\$7,212.54</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$7,212.54</b>	<b>\$7,212.54</b>	<b>\$7,212.54</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	\$75,518.57	\$0.00	
	<b>Total Assets</b>			<b>\$75,518.57</b>
<b>Equities</b>				
611-000-300100	TREATMENT COURT ENCUMBRANCE	\$0.00	\$15.00	
611-000-300105	TREATMENT COURT RESERVE FOR ENCUMBRANCE	\$15.00	\$0.00	
611-000-301100	TREATMENT COURT FUND BALANCE - UNRESERVED	\$0.00	\$65,865.10	
	<b>Total Equity</b>		<b>\$9,653.47</b>	<b>\$75,518.57</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TREATMENT COURT FUND</b>	<b>\$75,533.57</b>	<b>\$75,533.57</b>	<b>\$75,518.57</b>



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

**LAW ENFORCEMENT RESTITUTION**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
615-000-100100	CHECKING	\$15,163.29	\$0.00	
	<b>Total Assets</b>			<b>\$15,163.29</b>
<b>Equities</b>				
615-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$13,517.87	
	<b>Revenues Less Expenditures</b>		<b>\$1,645.42</b>	
	<b>Total Equity</b>			<b>\$15,163.29</b>
<b>Total Liabilities and Equity</b>				
	<b>Total</b>			<b>\$15,163.29</b>
	LAW ENFORCEMENT RESTITUTION	\$15,163.29	\$15,163.29	



**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	\$141,764.37	\$0.00	
	<b>Total Assets</b>			<b>\$141,764.37</b>
<b>Equities</b>				
616-000-300100	ENCUMBRANCE	\$0.00	\$16,324.84	
616-000-300105	RESERVE FOR ENCUMBRANCE	\$16,324.84	\$0.00	
616-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$144,278.28	
<b>Revenues Less Expenditures</b>		<b>\$2,513.91</b>		
	<b>Total Equity</b>			<b>\$141,764.37</b>
<b>Total Liabilities and Equity</b>				<b>\$141,764.37</b>
<b>Total</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$160,603.12</b>	<b>\$160,603.12</b>	



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

**LAW ENF SALES TAX TR**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
620-000-100100	CHECKING	\$1,096,777.32	\$0.00	
620-000-124355	LESTF SCHOOL RESOURCE OFFICER REIMB REC	\$28,318.23	\$0.00	
620-000-125308	TASK FORCE OFFICER OT REC	\$1,420.32	\$0.00	
620-000-125315	COMPUTER CRIME OT REC	\$347.52	\$0.00	
620-000-125354	DWI TRAFFIC UNIT REC	\$20,625.06	\$0.00	
620-000-125360	BYRNE GNT NARC UNIT REC	\$27,849.89	\$0.00	
620-000-125370	IMPAIRED DRIVING ENF GRANT REC	\$2,831.16	\$0.00	
620-000-125457	MISC ENFORCEMENTS REC	\$2,589.96	\$0.00	
620-000-125461	SPEED ENFORCEMENT REC	\$7,650.00	\$0.00	
620-000-129200	MISCELLANEOUS RECEIVABLES	\$14,153.50	\$0.00	
620-000-129202	PRISONER TRANSPORT REC	\$9,031.48	\$0.00	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$459.08	\$0.00	
	<b>Total Assets</b>			<b>\$1,212,053.52</b>
<b>Liabilities</b>				
620-000-222800	HRA INS DEDUCTIBLE	\$0.00	\$15,662.04	
	<b>Total Liabilities</b>			<b>\$15,662.04</b>
<b>Equities</b>				
620-000-300100	ENCUMBRANCE	\$0.00	\$124,654.54	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$124,654.54	\$0.00	
620-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$3,648,725.23	
	<b>Total Equity</b>			<b>\$1,196,391.48</b>
	<b>Total Liabilities and Equity</b>			<b>\$1,212,053.52</b>
<b>Revenues Less Expenditures</b>		<b>\$2,452,333.75</b>		
<b>Total</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$3,789,041.81</b>	<b>\$3,789,041.81</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	\$291,040.91	\$0.00	
	<b>Total Assets</b>			<b>\$291,040.91</b>
<b>Equities</b>				
621-000-301100	PROP P LAW ENF COMP FUND BALANCE - UNRESERVED	\$0.00	\$825,587.48	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>			<b>\$291,040.91</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$825,587.48</b>	<b>\$825,587.48</b>	<b>\$291,040.91</b>



**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	\$16,715,151.38	\$0.00	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$169,909.64	\$0.00	
	<b>Total Assets</b>			<b>\$16,885,061.02</b>
<b>Equities</b>				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$0.00	\$169,909.64	
622-000-301100	PROP P LE & EMER DISP FUND BALANCE - UNRESERVED	\$0.00	\$22,723,400.33	
<b>Revenues Less Expenditures</b>		<b>\$6,008,248.95</b>		
	<b>Total Equity</b>			<b>\$16,885,061.02</b>
<b>Total Liabilities and Equity</b>				<b>\$16,885,061.02</b>
<b>Total</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$22,893,309.97</b>	<b>\$22,893,309.97</b>	



**Franklin County Missouri**  
**Balance Sheet: 2020**  
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**INMATE SECURITY**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
625-000-100100	CHECKING	\$236,467.74	\$0.00	
	<b>Total Assets</b>			<b>\$236,467.74</b>
<b>Equities</b>				
625-000-300100	ENCUMBRANCE	\$0.00	\$355.48	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$355.48	\$0.00	
625-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$368,807.77	
<b>Revenues Less Expenditures</b>		<b>\$132,340.03</b>		
	<b>Total Equity</b>			<b>\$236,467.74</b>
<b>Total Liabilities and Equity</b>				<b>\$236,467.74</b>
<b>Total</b>	<b>INMATE SECURITY</b>	<b>\$369,163.25</b>	<b>\$369,163.25</b>	



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

**COLLECTORS TAX MAINT**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
630-000-100100	CHECKING	\$344,681.88	\$0.00	
	<b>Total Assets</b>			<b>\$344,681.88</b>
<b>Equities</b>				
630-000-300100	ENCUMBRANCE	\$0.00	\$99,869.50	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$99,869.50	\$0.00	
630-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$261,152.41	
	<b>Total Equity</b>		<b>\$83,529.47</b>	<b>\$344,681.88</b>
<b>Revenues Less Expenditures</b>				
				<b>\$344,681.88</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$444,551.38</b>	<b>\$444,551.38</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	\$248,375.15	\$0.00	
	<b>Total Assets</b>			<b>\$248,375.15</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>Revenues Less Expenditures</b>		<b>\$17,292.36</b>	
	<b>Total Equity</b>			<b>\$248,095.79</b>
<b>Total Liabilities and Equity</b>				<b>\$248,375.15</b>
<b>Total</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$248,716.64</b>	<b>\$248,716.64</b>	



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

**SHERIFF CIVIL FEES FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
636-000-100100	CHECKING	\$165,303.68	\$0.00	
	<b>Total Assets</b>			<b>\$165,303.68</b>
<b>Equities</b>				
636-000-301100	FUND BALANCE - UNRESERVED	\$0.00	\$140,388.71	
<b>Revenues Less Expenditures</b>			<b>\$24,914.97</b>	
	<b>Total Equity</b>			<b>\$165,303.68</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$165,303.68</b>	<b>\$165,303.68</b>	<b>\$165,303.68</b>



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

**COUNTY 911 FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
640-000-100100	CHECKING	\$341,348.64	\$0.00	
640-000-124050	911 FIRE/EMS DISPATCH FEES REC	\$159,000.00	\$0.00	
640-000-128900	911 SERVICE FEES REC	\$63,793.05	\$0.00	
640-000-162100	EQUIPMENT & VEHICLES	\$17,609.00	\$0.00	
640-000-163100	FURNITURE & OFFICE EQUIP	\$235,639.00	\$0.00	
	<b>Total Assets</b>			<b>\$817,389.69</b>
<b>Liabilities</b>				
640-000-222800	HRA INS DEDUCTIBLE	\$4,554.46	\$0.00	
	<b>Total Liabilities</b>			<b>(\$4,554.46)</b>
<b>Equities</b>				
640-000-300100	ENCUMBRANCE	\$4.01	\$0.00	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$4.01	
640-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$636,618.79	
640-000-320100	INVEST GENL FIXED ASSETS	\$0.00	\$253,248.00	
<b>Revenues Less Expenditures</b>		<b>\$67,922.64</b>		
	<b>Total Equity</b>			<b>\$821,944.15</b>
<b>Total Liabilities and Equity</b>				<b>\$817,389.69</b>
<b>Total</b>	<b>COUNTY 911 FUND</b>	<b>\$889,870.80</b>	<b>\$889,870.80</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	\$17,329.72	\$0.00	
	<b>Total Assets</b>			<b>\$17,329.72</b>
<b>Equities</b>				
650-000-300100	ENCUMBRANCE	\$1,679.53	\$0.00	
650-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,679.53	
650-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$14,539.92	
	<b>Total Equity</b>		<b>\$2,789.80</b>	<b>\$17,329.72</b>
<b>Revenues Less Expenditures</b>				
				<b>\$17,329.72</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$19,009.25</b>	<b>\$19,009.25</b>	



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

**ELECTION SERVICES**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
655-000-100100	CHECKING	\$105,293.25	\$0.00	
	<b>Total Assets</b>			<b>\$105,293.25</b>
<b>Equities</b>				
655-000-300100	ENCUMBRANCE	\$0.00	\$3,817.35	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$3,817.35	\$0.00	
655-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$108,671.94	
	<b>Total Equity</b>			<b>\$105,293.25</b>
<b>Revenues Less Expenditures</b>				
		<b>\$3,378.69</b>		
<b>Total Liabilities and Equity</b>				
				<b>\$105,293.25</b>
<b>Total</b>	<b>ELECTION SERVICES</b>	<b>\$112,489.29</b>	<b>\$112,489.29</b>	



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

**DOMESTIC VIOL FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
660-000-100100	CHECKING	\$12,067.22	\$0.00	
	<b>Total Assets</b>			<b>\$12,067.22</b>
<b>Equities</b>				
660-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$11,506.69	
<b>Revenues Less Expenditures</b>			<b>\$560.53</b>	
	<b>Total Equity</b>			<b>\$12,067.22</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$12,067.22</b>	<b>\$12,067.22</b>	<b>\$12,067.22</b>



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

**HEALTH DEPT FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
665-000-100100	CHECKING	\$288,389.20	\$0.00	
665-000-125204	MEDICAID REIMB REC	\$6.30	\$0.00	
665-000-125205	WIC FED REIMB REC	\$23,395.70	\$0.00	
665-000-125209	CHILD CARE HEALTH CONSULT REC	\$584.44	\$0.00	
665-000-125210	CHILD CARE SANI INSP REC	\$430.00	\$0.00	
665-000-125211	CORE PUBLIC HLTH GRNT REC	\$12,088.00	\$0.00	
665-000-125212	PRIVATE INS PAYS REC	\$218.93	\$0.00	
665-000-125220	BIO TERRORISM PREP REC	\$18,786.16	\$0.00	
665-000-125224	CITIES READINESS GNT REC	\$1,518.00	\$0.00	
665-000-125229	Medicare	\$141.68	\$0.00	
665-000-151100	HEALTH DEPT FEES REC	\$1,102.00	\$0.00	
	<b>Total Assets</b>			<b>\$346,660.41</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	\$2,428.10	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$2,428.10	\$0.00	
665-000-301100	FUND BALANCE UNRESERVED	\$0.00	\$587,671.31	
<b>Revenues Less Expenditures</b>		<b>\$235,502.06</b>		
	<b>Total Equity</b>			<b>\$352,169.25</b>
<b>Total Liabilities and Equity</b>				<b>\$346,660.41</b>
<b>Total</b>	<b>HEALTH DEPT FUND</b>	<b>\$590,099.41</b>	<b>\$590,099.41</b>	



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

**RCDR RECORD PRESERV**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
670-000-100100	CHECKING	\$291,412.68	\$0.00	
	<b>Total Assets</b>			<b>\$291,412.68</b>
<b>Equities</b>				
670-000-300100	ENCUMBRANCE	\$0.00	\$840.36	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$840.36	\$0.00	
670-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$298,944.61	
	<b>Total Equity</b>			<b>\$291,412.68</b>
<b>Revenues Less Expenditures</b>				
		<b>\$7,531.93</b>		
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>RCDR RECORD PRESERV</b>	<b>\$299,784.97</b>	<b>\$299,784.97</b>	<b>\$291,412.68</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	\$29,185.75	\$0.00	
	<b>Total Assets</b>			<b>\$29,185.75</b>
<b>Equities</b>				
680-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$27,243.60	
<b>Revenues Less Expenditures</b>			<b>\$1,942.15</b>	
	<b>Total Equity</b>			<b>\$29,185.75</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PA ADMN COST FUND</b>	<b>\$29,185.75</b>	<b>\$29,185.75</b>	<b>\$29,185.75</b>



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

**MUNICIPAL COURT FUND**

<b>Account Number</b>	<b>Account Description</b>	<b>Debit</b>	<b>Credit</b>	
<b>Assets</b>				
685-000-100100	CHECKING	\$177,586.39	\$0.00	
	<b>Total Assets</b>			<b>\$177,586.39</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	\$17,444.11	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$17,444.11	\$0.00	
685-000-301100	FUND BALANCE-UNRESERVED	\$0.00	\$77,625.05	
	<b>Total Equity</b>		<b>\$98,366.42</b>	
<b>Revenues Less Expenditures</b>				
				<b>\$98,366.42</b>
<b>Total Liabilities and Equity</b>				
				<b>\$175,991.47</b>
<b>Total</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$195,030.50</b>	<b>\$195,030.50</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	\$383,549.73	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$3,768.36	\$0.00
775-000-100151	CHECKING-PROS ATTY ADMIN	\$12,186.32	\$0.00
775-000-100153	CHECKING-MUNICIPAL COURT	\$2,400.93	\$0.00
	<b>Total Assets</b>		<b>\$401,905.34</b>
<b>Liabilities</b>			
775-000-241100	DUE TO R-2 SCHOOL	\$10,129.12	\$0.00
775-000-241101	DUE TO R-3 SCHOOL	\$78,628.90	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$369,300.02	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$45,445.35	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$1,117.04	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$235.12	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$1,684.25	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$66,770.41	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$431,275.50	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$1,045.86	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$48,262.35	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$101,656.18	\$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	\$308,911.06
775-000-242100	DUE TO CITY OF BERGER	\$3,029.84	\$0.00
775-000-242101	DUE TO CITY OF GERALD	\$23,039.76	\$0.00
775-000-242103	DUE TO CITY NEW HAVEN	\$32,836.83	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$52,743.02	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$34,088.28	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$70,349.72	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$173,906.44	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$219,365.54	\$0.00
775-000-242112	DUE TO PAC CITY STICKER	\$0.00	\$13,572.87
775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$319.96	\$0.00
775-000-243101	DUE TO BOLES FIRE	\$1,541.50	\$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	\$4,492.15	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$22,989.58	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$7,872.38	\$0.00
775-000-243106	DUE TO SULLIVAN FIRE	\$15,396.72	\$0.00
775-000-243107	DUE TO UNION FIRE	\$50,224.14	\$0.00



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

**AGENCY FUND**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
775-000-244100	DUE TO GERALD AMBULANCE	\$4,033.63	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$78.04	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$6,768.33	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$3,930.08	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$17,164.09	\$0.00
775-000-244106	DUE TO WASHINGTON AMBULAN	\$19,739.01	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$222,989.45	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$7,121.94	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$0.00	\$63,590.34
775-000-247101	DUE TO WASHINGTON LIBRARY	\$0.00	\$12,756.82
775-000-247300	DUE TO HERMANN HOSPITAL	\$0.00	\$8,323.23
775-000-247410	DUE TO WASHINGTON TIF 1	\$400.36	\$0.00
775-000-247412	DUE TO WASHINGTON TIF 3	\$0.00	\$400.36
775-000-247500	TAXES DUE TO STATE OF MO	\$10,410.35	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$9,828.47
775-000-247601	DUE TO CRIME VICTIM COMP	\$0.00	\$791.43
775-000-247602	DUE TO INDPND LIVING CNTR	\$0.00	\$111.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$0.00	\$111.00
775-000-247604	DUE TO HEAD INJURY FUND	\$0.00	\$222.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$0.00	\$222.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$0.00	\$111.00
775-000-247607	DUE TO SHERIFF RETIRE FND	\$0.00	\$333.00
775-000-247608	DUE TO PA RETIRE FUND	\$0.00	\$444.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$0.00	\$55.50
775-000-249100	DUE TO GENERAL FUND	\$161,233.68	\$0.00
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$144,250.53	\$0.00
775-000-249300	DUE TO ASSESSMENT FUND	\$22,812.54	\$0.00
775-000-249630	DUE TO TAX MAINT FUND	\$2,244.44	\$0.00
775-000-275200	SURTAX DUE TO OTHERS	\$0.00	\$2,396,047.17
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$12,186.32
775-000-276200	DUE TO MODOR SHER SALARY	\$0.00	\$2,550.83
	<b>Total Liabilities</b>		<b>\$401,905.34</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>\$401,905.34</b>
<b>Total</b>	<b>AGENCY FUND</b>	<b>\$2,892,827.77</b>	<b>\$2,892,827.77</b>



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

**CLEARING FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
777-000-084100	DUE FROM GENERAL FUND	\$0.00	\$4,685,685.59
777-000-084150	DUE FROM EMERGENCY FUND	\$0.00	\$2,978,121.05
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$0.00	\$4,561,849.43
777-000-084300	DUE FROM ASSESSMENT FD	\$0.00	\$491,111.80
777-000-084400	DUE FROM CAPITOL IMP FUND	\$0.00	\$419,577.33
777-000-084450	DUE FROM OFFICE BLDG FUND	\$0.00	\$1,491,652.79
777-000-084575	DUE FROM ELECT EQUIP REPLACE FUND	\$0.00	\$135,750.59
777-000-084600	DUE FROM LAW ENF TR FUND	\$0.00	\$58,447.74
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$7,212.54
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$75,518.57
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$15,163.29
777-000-084616	DUE FROM DOJ EQUITABLE SHARING FUND	\$0.00	\$141,764.37
777-000-084620	DUE FROM LEST TRUST FUND	\$0.00	\$1,096,777.32
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$0.00	\$291,040.91
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$0.00	\$16,715,151.38
777-000-084625	DUE FROM INMATE SECURITY	\$0.00	\$236,467.74
777-000-084630	DUE FROM COLL TAX MAINT	\$0.00	\$344,681.88
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$0.00	\$248,375.15
777-000-084636	DUE FROM SHERIFF CIVIL FEES FUND	\$0.00	\$165,303.68
777-000-084640	DUE FROM COUNTY 911 FUND	\$0.00	\$341,348.64
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$17,329.72
777-000-084655	DUE FROM ELECTION SERVICE	\$0.00	\$105,293.25
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$12,067.22
777-000-084665	DUE FROM HEALTH FUND	\$0.00	\$288,389.20
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$291,412.68
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$29,185.75
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$177,586.39
777-000-100100	CHECKING	\$34,923,540.86	\$0.00
777-000-100101	CHECKING-PAYROLL	\$575,186.87	\$0.00
	<b>Total Assets</b>		<b>\$76,461.73</b>
<b>Liabilities</b>			
777-000-221105	FLEX SPENDING FSA HEALTH	\$6,108.62	\$0.00
777-000-221106	FLEX SPEND FSA DEPENDENT	\$0.00	\$1,533.02
777-000-221107	PACARS W/H	\$0.00	\$435.82
777-000-222150	DEPDT LIFE INS CRVG W/H	\$0.00	\$5,364.16

**\$76,461.73**



**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>
777-000-222255	PRETAX AFLAC PREM W/H	\$0.00	\$1,912.21
777-000-222256	AFTER TAX AFLAC PREM W/H	\$0.00	\$951.58
777-000-222257	BACKSTOPPERS W/H	\$0.00	\$122.96
777-000-222260	LEGAL INSURANCE W/H	\$0.00	\$14.96
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$0.00	\$20,403.62
777-000-222302	COBRA DENTAL	\$0.00	\$1.67
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$5,538.73
777-000-222402	COBRA VISION	\$47.22	\$0.00
777-000-222500	LAGERS PAYABLE	\$0.00	\$203,653.25
777-000-222505	UNITED WAY	\$0.00	\$126.98
777-000-223100	HEALTH INS LIAB-GENERAL	\$0.00	\$127,396.32
777-000-223200	HEALTH INS LIAB-R&B	\$73,763.98	\$0.00
777-000-223620	HEALTH INS LIAB-LESTF	\$211,073.73	\$0.00
	<b>Total Liabilities</b>		<b>\$76,461.73</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>\$76,461.73</b>
<b>Total</b>	<b>CLEARING FUND</b>	<b>\$35,789,721.28</b>	<b>\$35,789,721.28</b>



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

**BRUSH CREEK SEWER**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
800-000-100100	CHECKING	\$190,406.08	\$0.00	
800-000-100135	BRUSH CRK RESTRICTED DEBT RESERVE	\$255,311.06	\$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>\$5,918,438.68</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	\$2,707,884.53	
	<b>Total Equity</b>			<b>(\$2,707,884.53)</b>
<b>Revenues Less Expenditures</b>			<b>\$6,831.15</b>	
	<b>Total Equity</b>			<b>\$2,714,715.68</b>
<b>Total Liabilities and Equity</b>				<b>\$5,918,438.68</b>
<b>Total</b>	<b>BRUSH CREEK SEWER</b>	<b>\$7,280,947.93</b>	<b>\$7,280,947.93</b>	



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$19,252.38	\$72,748.34	\$0.00	\$182,544.66	28.50
100-105-613100	FICA	\$19,530.00	\$1,193.12	\$4,947.06	\$0.00	\$14,582.94	25.33
100-105-614100	RETIREMENT-LAGERS	\$43,145.00	\$2,837.66	\$11,956.63	\$0.00	\$31,188.37	27.71
100-105-617100	LIFE INSURANCE	\$260.00	\$21.60	\$89.10	\$0.00	\$170.90	34.27
100-105-617200	HEALTH INSURANCE	\$52,010.00	\$3,853.30	\$15,703.33	\$0.00	\$36,306.67	30.19
100-105-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$554.73	\$0.00	\$1,059.27	34.37
100-105-617400	VISION INSURANCE	\$457.00	\$40.56	\$167.31	\$0.00	\$289.69	36.61
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$578.75	\$578.75	\$0.00	\$421.25	57.88
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	\$2.00	\$423.70	\$0.00	\$576.30	42.37
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	\$6,464.22	\$9,218.84	\$2,388.00	(\$1,606.84)	116.07
100-105-657100	FUEL	\$2,000.00	\$112.33	\$551.81	\$0.00	\$1,448.19	27.59
<b>Total Dept.</b>	<b>COUNTY COMMISSION</b>	<b>\$388,809.00</b>	<b>\$34,490.40</b>	<b>\$116,983.60</b>	<b>\$2,388.00</b>	<b>\$269,437.40</b>	<b>30.70</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$49,880.46	\$0.00	\$127,776.54	28.08
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	\$3,872.72	\$0.00	\$9,794.28	28.34
100-110-614100	RETIREMENT-LAGERS	\$30,193.00	\$2,309.54	\$9,238.16	\$0.00	\$20,954.84	30.60
100-110-617100	LIFE INSURANCE	\$260.00	\$21.60	\$86.40	\$0.00	\$173.60	33.23
100-110-617200	HEALTH INSURANCE	\$43,389.00	\$3,615.66	\$14,462.64	\$0.00	\$28,926.36	33.33
100-110-617300	DENTAL INSURANCE	\$1,614.00	\$134.48	\$537.92	\$0.00	\$1,076.08	33.33
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$162.24	\$0.00	\$324.76	33.31
100-110-624100	POSTAGE & FREIGHT	\$3,500.00	(\$239.06)	\$1,090.91	\$0.00	\$2,409.09	31.17
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$2,487.60	\$0.00	\$5,512.40	31.10
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$111.00	\$2,077.38	\$0.00	\$4,122.62	33.51
100-110-631100	ADVERTISING	\$2,000.00	\$0.00	\$764.00	\$0.00	\$1,236.00	38.20
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	\$510.52	\$0.00	\$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	\$75.00	\$100.00	\$0.00	\$900.00	10.00
<b>Total Dept.</b>	<b>COUNTY CLERK</b>	<b>\$296,967.00</b>	<b>\$21,296.59</b>	<b>\$85,270.95</b>	<b>\$0.00</b>	<b>\$211,696.05</b>	<b>28.71</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$20,830.11	\$0.00	\$53,359.89	28.08
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	\$1,781.18	\$0.00	\$5,607.82	24.11
100-115-614100	RETIREMENT-LAGERS	\$16,324.00	\$964.46	\$3,959.76	\$0.00	\$12,364.24	24.26
100-115-617100	LIFE INSURANCE	\$65.00	\$5.40	\$21.60	\$0.00	\$43.40	33.23
100-115-617200	HEALTH INSURANCE	\$10,355.00	\$862.86	\$3,451.44	\$0.00	\$6,903.56	33.33
100-115-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$134.48	\$0.00	\$269.52	33.29
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$40.56	\$0.00	\$81.44	33.25
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	\$120.00	\$120.00	\$0.00	\$880.00	12.00
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	\$0.00	\$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>\$8,116.36</b>	<b>\$31,815.22</b>	<b>\$0.00</b>	<b>\$104,572.78</b>	<b>23.33</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$9,617.04	\$34,571.42	\$0.00	\$84,450.58	29.05
100-120-613100	FICA	\$9,105.00	\$645.24	\$2,613.61	\$0.00	\$6,491.39	28.71
100-120-614100	RETIREMENT-LAGERS	\$20,115.00	\$1,625.28	\$6,384.12	\$0.00	\$13,730.88	31.74
100-120-617100	LIFE INSURANCE	\$130.00	\$10.80	\$40.50	\$0.00	\$89.50	31.15
100-120-617200	HEALTH INSURANCE	\$15,686.00	\$1,341.12	\$5,074.35	\$0.00	\$10,611.65	32.35
100-120-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$252.15	\$0.00	\$554.85	31.25
100-120-617400	VISION INSURANCE	\$244.00	\$20.28	\$76.05	\$0.00	\$167.95	31.17
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$16.88	\$53.13	\$0.00	\$246.87	17.71
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	\$35.00	\$35.00	\$0.00	\$1,545.00	2.22
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$17.00	\$17.00	\$0.00	\$1,183.00	1.42
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>\$13,395.88</b>	<b>\$58,668.43</b>	<b>\$0.00</b>	<b>\$123,529.57</b>	<b>32.20</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$58,406.13	\$0.00	\$149,475.87	28.10
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	\$0.00	\$7,297.62	\$0.00	\$25,702.38	22.11
100-135-613100	FICA	\$18,427.00	\$1,100.58	\$5,386.03	\$0.00	\$13,040.97	29.23
100-135-614100	RETIREMENT-LAGERS	\$35,132.00	\$2,702.44	\$10,831.97	\$0.00	\$24,300.03	30.83
100-135-617100	LIFE INSURANCE	\$324.00	\$27.00	\$108.00	\$0.00	\$216.00	33.33
100-135-617200	HEALTH INSURANCE	\$31,680.00	\$2,673.90	\$10,695.60	\$0.00	\$20,984.40	33.76
100-135-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$672.40	\$0.00	\$1,345.60	33.32
100-135-617400	VISION INSURANCE	\$609.00	\$50.70	\$202.80	\$0.00	\$406.20	33.30
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$0.00	\$0.00	\$7,554.40	\$72,445.60	9.44
100-135-625100	RENT & LEASES	\$1,015.00	\$226.68	\$389.33	\$0.00	\$625.67	38.36
100-135-626100	MAINT. & REPAIRS	\$3,150.00	\$510.80	\$1,911.80	\$0.00	\$1,238.20	60.69
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	\$268.40	\$2,168.40	\$159.00	\$34,572.60	6.31
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	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	(\$510.80)	\$54.51	\$300.00	\$4,645.49	7.09
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	\$474.50	\$0.00	\$39,525.50	1.19
<b>Total Dept.</b>	<b>COUNTY COLLECTOR</b>	<b>\$614,047.00</b>	<b>\$23,208.68</b>	<b>\$99,220.35</b>	<b>\$8,013.40</b>	<b>\$506,813.25</b>	<b>17.46</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$41,420.32	\$62,310.21	\$232.00	\$81,457.79	43.43
<b>Total Dept.</b>	<b>COUNTY COUNSELOR</b>	<b>\$144,000.00</b>	<b>\$41,420.32</b>	<b>\$62,310.21</b>	<b>\$232.00</b>	<b>\$81,457.79</b>	<b>43.43</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$11,609.00	\$0.00	\$16,391.00	41.46
<b>Total Dept.</b>	<b>MEMBERSHIPS</b>	<b>\$28,000.00</b>	<b>\$0.00</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 4/30/2020

#### 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 4/30/2020

#### 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	\$1,393.00	\$243,901.05	\$0.00	\$6,098.95	97.56
<b>Total Dept.</b>	<b>COUNTY INSURANCE</b>	<b>\$635,000.00</b>	<b>\$1,393.00</b>	<b>\$303,191.05</b>	<b>\$0.00</b>	<b>\$331,808.95</b>	<b>47.75</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$43.35	\$318.75	\$0.00	\$3,356.25	8.67
100-250-626100	MAINT. & REPAIRS	\$6,000.00	\$0.00	\$2,228.24	\$0.00	\$3,771.76	37.14
100-250-632200	CONTRACTUAL SERVICES	\$29,000.00	\$4,530.00	\$11,072.60	\$400.00	\$17,527.40	39.56
100-250-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-250-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$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	\$239.00	\$1,133.00	\$0.00	\$1,567.00	41.96
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	\$441.20	\$145.40	\$1,613.40	26.66
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>\$4,957.75</b>	<b>\$17,408.74</b>	<b>\$545.40</b>	<b>\$35,370.86</b>	<b>33.67</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$945.00	\$0.00	\$855.00	52.50
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	\$0.00	\$600.00	0.00
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>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$24,155.00</b>	<b>3.76</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$1,381.90	\$1,381.90	\$0.00	\$14,618.10	8.64
100-270-626100	MAINT. & REPAIRS	\$6,100.00	\$102.00	\$536.95	\$190.00	\$5,373.05	11.92
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	\$796.93	\$1,649.22	\$0.00	\$14,350.78	10.31
100-270-651104	UNCAPITALIZED EQUIPMENT	\$13,000.00	\$0.00	\$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>\$2,280.83</b>	<b>\$3,792.07</b>	<b>\$190.00</b>	<b>\$49,117.93</b>	<b>7.50</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$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>\$0.00</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 4/30/2020

#### 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	\$91,798.60	\$342,166.55	\$0.00	\$915,922.45	27.20
100-280-613100	FICA	\$96,244.00	\$6,299.90	\$26,012.78	\$0.00	\$70,231.22	27.03
100-280-614100	RETIREMENT-LAGERS	\$212,617.00	\$15,106.62	\$59,178.92	\$0.00	\$153,438.08	27.83
100-280-617100	LIFE INSURANCE	\$1,556.00	\$118.80	\$467.10	\$0.00	\$1,088.90	30.02
100-280-617200	HEALTH INSURANCE	\$194,841.00	\$13,687.96	\$54,396.75	\$0.00	\$140,444.25	27.92
100-280-617300	DENTAL INSURANCE	\$9,683.00	\$739.64	\$2,907.64	\$0.00	\$6,775.36	30.03
100-280-617400	VISION INSURANCE	\$2,921.00	\$223.08	\$877.11	\$0.00	\$2,043.89	30.03
100-280-624100	POSTAGE & FREIGHT	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.00
100-280-626100	MAINT. & REPAIRS	\$3,000.00	\$0.00	\$69.98	\$0.00	\$2,930.02	2.33
100-280-628100	BONDS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	100.00
100-280-629100	OTHER PROF. SERVICES	\$3,500.00	\$0.00	\$165.30	\$750.75	\$2,583.95	26.17
100-280-632200	CONTRACTUAL SERVICES	\$73,035.00	\$4,521.34	\$27,275.91	\$0.00	\$45,759.09	37.35
100-280-634100	TRAINING	\$15,000.00	(\$325.00)	\$4,341.61	\$1,878.96	\$8,779.43	41.47
100-280-651100	OFFICE SUPPLIES	\$5,274.00	\$71.39	\$747.73	\$929.04	\$3,597.23	31.79
100-280-651104	UNCAPITALIZED EQUIPMENT	\$19,013.00	\$0.00	\$1,019.66	\$10,730.00	\$7,263.34	61.80
100-280-652100	MILEAGE	\$4,500.00	\$0.00	\$87.17	\$0.00	\$4,412.83	1.94
100-280-653100	BOOKS & PUBLICATIONS	\$2,200.00	\$0.00	\$170.91	\$0.00	\$2,029.09	7.77
100-280-654100	MEMBERSHIPS	\$6,705.00	\$0.00	\$6,508.56	\$0.00	\$196.44	97.07
100-280-655100	BUSINESS EXPENSE	\$4,400.00	\$0.00	\$337.59	\$0.00	\$4,062.41	7.67
100-280-657100	FUEL	\$5,000.00	\$228.20	\$531.72	\$0.00	\$4,468.28	10.63
100-280-685100	VEHICLES	\$44,500.00	\$0.00	\$34,945.00	\$3,238.77	\$6,316.23	85.81
<b>Total Dept.</b>	<b>PROSECUTING ATTORNEY</b>	<b>\$1,968,230.00</b>	<b>\$132,470.53</b>	<b>\$565,359.99</b>	<b>\$17,527.52</b>	<b>\$1,385,342.49</b>	<b>29.61</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$19,403.40	\$0.00	\$49,704.60	28.08
100-282-613100	FICA	\$5,287.00	\$363.30	\$1,453.20	\$0.00	\$3,833.80	27.49
100-282-614100	RETIREMENT-LAGERS	\$11,679.00	\$898.40	\$3,593.60	\$0.00	\$8,085.40	30.77
100-282-617100	LIFE INSURANCE	\$130.00	\$10.80	\$43.20	\$0.00	\$86.80	33.23
100-282-617200	HEALTH INSURANCE	\$17,313.00	\$1,442.76	\$5,771.04	\$0.00	\$11,541.96	33.33
100-282-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$268.96	\$0.00	\$538.04	33.33
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$81.12	\$0.00	\$162.88	33.25
100-282-623100	TELEPHONE	\$1,200.00	\$72.01	\$251.35	\$0.00	\$948.65	20.95
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	\$116.80	\$319.27	\$300.00	\$1,180.73	34.40
100-282-626100	MAINT. & REPAIRS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-282-629100	OTHER PROF. SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$55,810.00	\$4,976.51	\$18,445.92	\$0.00	\$37,364.08	33.05
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	\$0.00	\$394.18	\$0.00	\$1,555.82	20.21
100-282-651104	UNCAPITALIZED EQUIPMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
100-282-652100	MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-282-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$54.00	\$0.00	\$446.00	10.80
<b>Total Dept.</b>	<b>DIV CHILD SUPPORT</b>	<b>\$170,478.00</b>	<b>\$13,284.10</b>	<b>\$50,079.24</b>	<b>\$300.00</b>	<b>\$120,098.76</b>	<b>29.55</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$4,942.40	\$17,891.71	\$0.00	(\$17,891.71)	0.00
100-285-613100	FICA	\$0.00	\$354.54	\$1,250.92	\$0.00	(\$1,250.92)	0.00
100-285-614100	RETIREMENT-LAGERS	\$0.00	\$835.26	\$2,044.09	\$0.00	(\$2,044.09)	0.00
100-285-617100	LIFE INSURANCE	\$0.00	\$10.80	\$54.00	\$0.00	(\$54.00)	0.00
100-285-617200	HEALTH INSURANCE	\$0.00	\$862.86	\$3,816.50	\$0.00	(\$3,816.50)	0.00
100-285-617300	DENTAL INSURANCE	\$0.00	\$67.24	\$336.20	\$0.00	(\$336.20)	0.00
100-285-617400	VISION INSURANCE	\$0.00	\$20.28	\$101.40	\$0.00	(\$101.40)	0.00
100-285-621100	LEGAL FEES	\$0.00	\$54,624.99	\$104,045.61	\$1,750.00	(\$105,795.61)	0.00
100-285-623100	TELEPHONE	\$0.00	\$506.26	\$1,647.09	\$0.00	(\$1,647.09)	0.00
100-285-624100	POSTAGE & FREIGHT	\$0.00	\$0.00	\$887.60	\$0.00	(\$887.60)	0.00
100-285-626100	MAINT. & REPAIRS	\$0.00	\$0.00	\$901.45	\$0.00	(\$901.45)	0.00
100-285-629100	OTHER PROF. SERVICES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$2,000.00)	0.00
100-285-629150	JUVENILE OFFC DETENTION PER DIEM	\$0.00	\$0.00	\$4,624.00	\$0.00	(\$4,624.00)	0.00
100-285-634100	TRAINING	\$0.00	\$450.00	\$460.00	\$726.36	(\$1,186.36)	0.00
100-285-651100	OFFICE SUPPLIES	\$0.00	\$330.13	\$1,639.11	\$0.00	(\$1,639.11)	0.00
100-285-655100	BUSINESS EXPENSE	\$0.00	\$0.00	\$176.64	\$0.00	(\$176.64)	0.00
100-285-657100	FUEL	\$0.00	\$129.25	\$288.08	\$0.00	(\$288.08)	0.00
100-285-690610	TRANSFER TO MAINTENANCE OF EFFORT	\$333,523.00	\$0.00	\$0.00	\$0.00	\$333,523.00	0.00
<b>Total Dept.</b>	<b>JUVENILE OFFICE</b>	<b>\$333,523.00</b>	<b>\$64,134.01</b>	<b>\$141,164.40</b>	<b>\$3,476.36</b>	<b>\$188,882.24</b>	<b>43.37</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$10,516.43	\$36,106.79	\$0.00	\$102,726.21	26.01
100-286-613100	FICA	\$10,621.00	\$770.91	\$2,889.91	\$0.00	\$7,731.09	27.21
100-286-614100	RETIREMENT-LAGERS	\$23,463.00	\$1,445.60	\$5,782.40	\$0.00	\$17,680.60	24.64
100-286-617100	LIFE INSURANCE	\$195.00	\$10.80	\$43.20	\$0.00	\$151.80	22.15
100-286-617200	HEALTH INSURANCE	\$15,994.00	\$888.52	\$3,554.08	\$0.00	\$12,439.92	22.22
100-286-617300	DENTAL INSURANCE	\$1,211.00	\$67.24	\$268.96	\$0.00	\$942.04	22.21
100-286-617400	VISION INSURANCE	\$366.00	\$20.28	\$81.12	\$0.00	\$284.88	22.16
100-286-621100	LEGAL FEES	\$4,500.00	\$870.00	\$870.00	\$0.00	\$3,630.00	19.33
100-286-624100	POSTAGE & FREIGHT	\$1,000.00	\$15.05	\$345.05	\$0.00	\$654.95	34.51
100-286-625100	RENT & LEASES	\$134.00	\$0.00	\$106.00	\$0.00	\$28.00	79.10
100-286-626100	MAINT. & REPAIRS	\$500.00	\$155.89	\$194.75	\$0.00	\$305.25	38.95
100-286-631100	ADVERTISING	\$600.00	\$0.00	\$112.00	\$0.00	\$488.00	18.67
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	\$554.07	\$1,847.93	34.05
100-286-651100	OFFICE SUPPLIES	\$2,400.00	\$106.45	\$309.24	\$116.52	\$1,974.24	17.74
100-286-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
100-286-652100	MILEAGE	\$5,000.00	\$15.75	\$237.58	\$115.58	\$4,646.84	7.06
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>\$14,882.92</b>	<b>\$52,251.08</b>	<b>\$786.17</b>	<b>\$159,931.75</b>	<b>24.90</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$4,012.00	\$4,012.00	\$0.00	(\$4,012.00)	0.00
<b>Total Dept.</b>	<b>JUVENILE DETENTION</b>	<b>\$0.00</b>	<b>\$4,012.00</b>	<b>\$4,012.00</b>	<b>\$0.00</b>	<b>(\$4,012.00)</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$150.00	\$600.00	\$0.00	\$1,400.00	30.00
<b>Total Dept.</b>	<b>INDIGENT CARE</b>	<b>\$2,000.00</b>	<b>\$150.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>30.00</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$77,934.36	\$0.00	\$199,640.64	28.08
100-445-613100	FICA	\$21,234.00	\$1,349.68	\$5,418.80	\$0.00	\$15,815.20	25.52
100-445-614100	RETIREMENT-LAGERS	\$46,910.00	\$3,608.44	\$14,433.76	\$0.00	\$32,476.24	30.77
100-445-617100	LIFE INSURANCE	\$454.00	\$37.80	\$151.20	\$0.00	\$302.80	33.30
100-445-617200	HEALTH INSURANCE	\$67,696.00	\$4,289.22	\$17,156.88	\$0.00	\$50,539.12	25.34
100-445-617300	DENTAL INSURANCE	\$2,825.00	\$235.34	\$941.36	\$0.00	\$1,883.64	33.32
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$283.92	\$0.00	\$568.08	33.32
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$1,200.00	\$0.00	\$2,400.00	33.33
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$48.70	\$224.55	\$0.00	\$375.45	37.43
100-445-625100	RENT & LEASES	\$1,825.00	\$280.26	\$625.84	\$0.00	\$1,199.16	34.29
100-445-632200	CONTRACTUAL SERVICES	\$91,402.00	\$2,703.68	\$74,765.34	\$2,893.20	\$13,743.46	84.96
100-445-634100	TRAINING	\$2,500.00	\$0.00	\$513.08	\$648.00	\$1,338.92	46.44
100-445-651100	OFFICE SUPPLIES	\$3,000.00	\$470.50	\$643.36	\$426.72	\$1,929.92	35.67
100-445-652100	MILEAGE	\$1,000.00	\$0.00	\$87.63	\$276.00	\$636.37	36.36
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>\$34,746.48</b>	<b>\$194,380.08</b>	<b>\$4,243.92</b>	<b>\$323,149.00</b>	<b>38.07</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$22,828.58	\$75,783.74	\$0.00	\$221,963.26	25.45
100-450-613100	FICA	\$22,778.00	\$1,502.88	\$5,366.98	\$0.00	\$17,411.02	23.56
100-450-614100	RETIREMENT-LAGERS	\$50,319.00	\$3,377.16	\$13,508.64	\$0.00	\$36,810.36	26.85
100-450-617100	LIFE INSURANCE	\$454.00	\$30.51	\$122.04	\$0.00	\$331.96	26.88
100-450-617200	HEALTH INSURANCE	\$58,378.00	\$4,543.60	\$18,174.40	\$0.00	\$40,203.60	31.13
100-450-617300	DENTAL INSURANCE	\$3,228.00	\$201.72	\$806.39	\$0.00	\$2,421.61	24.98
100-450-617400	VISION INSURANCE	\$852.00	\$60.84	\$243.36	\$0.00	\$608.64	28.56
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$152.51	\$362.09	\$0.00	\$337.91	51.73
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$56.75	\$56.75	\$743.23	\$4,200.02	16.00
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$114.20	\$228.40	\$0.00	\$771.60	22.84
100-450-634100	TRAINING	\$2,500.00	\$0.00	\$550.00	\$0.00	\$1,950.00	22.00
100-450-651100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$99.00	\$0.00	\$1,151.00	7.92
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$140.00	\$0.00	\$360.00	28.00
100-450-654100	MEMBERSHIPS	\$650.00	\$0.00	\$365.00	\$0.00	\$285.00	56.15
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-450-657100	FUEL	\$12,000.00	\$569.40	\$1,874.97	\$0.00	\$10,125.03	15.62
100-450-661100	MISC. OTHER	\$500.00	\$127.50	\$163.76	\$92.00	\$244.24	51.15
100-450-661110	PERMIT REFUND	\$5,000.00	\$0.00	\$0.00	\$171.30	\$4,828.70	3.43
100-450-685100	VEHICLES	\$32,000.00	\$30,152.00	\$30,152.00	\$0.00	\$1,848.00	94.23
<b>Total Dept.</b>	<b>BUILDING DEPARTMENT</b>	<b>\$496,956.00</b>	<b>\$63,717.65</b>	<b>\$147,997.52</b>	<b>\$1,006.53</b>	<b>\$347,951.95</b>	<b>29.98</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$5,940.00	\$21,927.56	\$0.00	\$56,502.44	27.96
100-500-613100	FICA	\$6,000.00	\$356.50	\$1,447.36	\$0.00	\$4,552.64	24.12
100-500-614100	RETIREMENT-LAGERS	\$13,255.00	\$1,003.86	\$4,062.60	\$0.00	\$9,192.40	30.65
100-500-617100	LIFE INSURANCE	\$130.00	\$10.80	\$43.20	\$0.00	\$86.80	33.23
100-500-617200	HEALTH INSURANCE	\$10,355.00	\$1,479.68	\$5,918.72	\$0.00	\$4,436.28	57.16
100-500-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$268.96	\$0.00	\$538.04	33.33
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$81.12	\$0.00	\$162.88	33.25
100-500-623100	TELEPHONE	\$106,300.00	\$5,804.20	\$20,233.43	\$59.82	\$86,006.75	19.09
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	\$1,367.90	\$33,363.64	\$1.47	\$206,634.89	13.90
100-500-631100	ADVERTISING	\$3,000.00	\$0.00	\$142.00	\$0.00	\$2,858.00	4.73
100-500-632200	CONTRACTUAL SERVICES	\$7,190.00	\$295.80	\$3,323.20	\$2,160.00	\$1,706.80	76.26
100-500-634100	TRAINING	\$1,915.00	\$530.00	\$530.00	\$0.00	\$1,385.00	27.68
100-500-651100	OFFICE SUPPLIES	\$1,500.00	\$29.00	\$29.00	\$0.00	\$1,471.00	1.93
100-500-652100	MILEAGE	\$500.00	\$0.00	\$92.34	\$0.00	\$407.66	18.47
100-500-653100	BOOKS & PUBLICATIONS	\$350.00	\$118.00	\$118.00	\$0.00	\$232.00	33.71
100-500-654100	MEMBERSHIPS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	100.00
100-500-655100	BUSINESS EXPENSE	\$2,005.00	\$41.15	\$746.15	\$0.00	\$1,258.85	37.21
<b>Total Dept.</b>	<b>PURCHASING DEPARTMENT</b>	<b>\$472,681.00</b>	<b>\$17,064.41</b>	<b>\$92,678.28</b>	<b>\$2,221.29</b>	<b>\$377,781.43</b>	<b>20.08</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$22,978.72	\$0.00	\$58,864.28	28.08
100-510-613100	FICA	\$6,261.00	\$355.96	\$1,427.80	\$0.00	\$4,833.20	22.80
100-510-614100	RETIREMENT-LAGERS	\$13,831.00	\$1,063.94	\$4,255.76	\$0.00	\$9,575.24	30.77
100-510-617100	LIFE INSURANCE	\$130.00	\$10.80	\$43.20	\$0.00	\$86.80	33.23
100-510-617200	HEALTH INSURANCE	\$22,680.00	\$1,923.94	\$7,695.76	\$0.00	\$14,984.24	33.93
100-510-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$268.96	\$0.00	\$538.04	33.33
100-510-617400	VISION INSURANCE	\$244.00	\$20.28	\$81.12	\$0.00	\$162.88	33.25
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$11.35	\$102.60	\$0.00	\$97.40	51.30
100-510-626100	MAINTENANCE & REPAIRS	\$750.00	\$0.00	\$196.93	\$0.00	\$553.07	26.26
100-510-632200	CONTRACTUAL SERVICES	\$73,000.00	\$35.39	\$11,296.87	\$6,581.26	\$55,121.87	24.49
100-510-634100	TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-510-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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>\$9,784.44</b>	<b>\$48,358.70</b>	<b>\$6,581.26</b>	<b>\$148,056.04</b>	<b>27.06</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$45,316.34	\$0.00	\$114,642.66	28.33
100-550-611200	OVERTIME	\$8,000.00	\$0.00	\$2,332.07	\$0.00	\$5,667.93	29.15
100-550-612100	PART-TIME WAGES	\$15,000.00	\$1,044.00	\$2,676.00	\$0.00	\$12,324.00	17.84
100-550-613100	FICA	\$13,996.00	\$797.98	\$3,286.58	\$0.00	\$10,709.42	23.48
100-550-614100	RETIREMENT-LAGERS	\$28,385.00	\$2,079.46	\$8,780.40	\$0.00	\$19,604.60	30.93
100-550-617100	LIFE INSURANCE	\$324.00	\$23.22	\$92.88	\$0.00	\$231.12	28.67
100-550-617200	HEALTH INSURANCE	\$50,691.00	\$3,400.70	\$13,602.80	\$0.00	\$37,088.20	26.83
100-550-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$672.40	\$0.00	\$1,345.60	33.32
100-550-617400	VISION INSURANCE	\$609.00	\$50.70	\$202.80	\$0.00	\$406.20	33.30
100-550-624100	POSTAGE & FREIGHT	\$43,000.00	\$0.00	\$8,055.00	\$75.00	\$34,870.00	18.91
100-550-625100	RENT & LEASES	\$22,500.00	\$3,114.86	\$6,964.86	\$0.00	\$15,535.14	30.95
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$0.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$10,000.00	\$0.00	\$582.00	\$0.00	\$9,418.00	5.82
100-550-632200	CONTRACTUAL SERVICES	\$390,000.00	\$33,808.76	\$73,218.86	\$26,743.41	\$290,037.73	25.63
100-550-634100	TRAINING	\$4,000.00	\$0.00	\$491.40	\$950.00	\$2,558.60	36.04
100-550-651100	OFFICE SUPPLIES	\$13,000.00	\$120.29	\$2,000.40	\$2,967.74	\$8,031.86	38.22
100-550-651104	UNCAPITALIZED EQUIPMENT	\$12,000.00	\$1,138.64	\$2,536.64	\$0.00	\$9,463.36	21.14
100-550-652100	MILEAGE	\$8,000.00	\$1,705.98	\$1,945.98	\$138.00	\$5,916.02	26.05
100-550-655100	BUSINESS EXPENSE	\$4,000.00	\$40.03	\$2,551.55	\$400.00	\$1,048.45	73.79
<b>Total Dept.</b>	<b>REGISTRATION/ELECTIO</b>	<b>\$823,782.00</b>	<b>\$59,797.22</b>	<b>\$205,213.96</b>	<b>\$31,274.15</b>	<b>\$587,293.89</b>	<b>28.71</b>



# Franklin County Missouri

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### for Accounting Period 4/30/2020

#### 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	\$0.00	\$4,800.00	\$1,200.00	\$8,400.00	41.67
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$9,890.42	\$32,119.98	\$8,432.91	\$95,047.11	29.91
<b>Total Dept.</b>	<b>UNIV OF MO EXTENSION</b>	<b>\$150,000.00</b>	<b>\$9,890.42</b>	<b>\$36,919.98</b>	<b>\$9,632.91</b>	<b>\$103,447.11</b>	<b>31.04</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$47,522.19	\$0.00	\$91,757.81	34.12
100-565-613100	FICA	\$10,655.00	\$725.94	\$2,903.66	\$0.00	\$7,751.34	27.25
100-565-614100	RETIREMENT-LAGERS	\$23,538.00	\$2,198.48	\$8,793.69	\$0.00	\$14,744.31	37.36
100-565-617100	LIFE INSURANCE	\$195.00	\$21.60	\$86.40	\$0.00	\$108.60	44.31
100-565-617200	HEALTH INSURANCE	\$38,058.00	\$3,822.22	\$15,288.88	\$0.00	\$22,769.12	40.17
100-565-617300	DENTAL INSURANCE	\$1,211.00	\$134.48	\$537.92	\$0.00	\$673.08	44.42
100-565-617400	VISION INSURANCE	\$366.00	\$40.56	\$162.24	\$0.00	\$203.76	44.33
100-565-624100	POSTAGE & FREIGHT	\$1,000.00	\$16.00	\$187.90	\$0.00	\$812.10	18.79
100-565-625100	RENT & LEASES	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100.00
100-565-626100	MAINT. & REPAIRS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-565-631100	ADVERTISING	\$1,500.00	\$156.00	\$220.00	\$0.00	\$1,280.00	14.67
100-565-632200	CONTRACTUAL SERVICES	\$35,325.00	\$4,184.50	\$7,345.50	\$34.69	\$27,944.81	20.89
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	\$0.00	\$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	\$0.00	\$557.00	\$0.00	\$172.00	76.41
100-565-656100	PRINTING & BINDING	\$1,500.00	\$0.00	\$23.00	\$170.58	\$1,306.42	12.91
100-565-657100	FUEL	\$500.00	\$25.66	\$48.92	\$0.00	\$451.08	9.78
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	\$306.00	\$680.00	\$238.00	\$6,282.00	12.75
100-565-661110	PERMIT REFUND	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
<b>Total Dept.</b>	<b>PLANNING &amp; ZONING</b>	<b>\$266,837.00</b>	<b>\$24,675.22</b>	<b>\$84,463.66</b>	<b>\$443.27</b>	<b>\$181,930.07</b>	<b>31.82</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$8,491.25	\$30,568.72	\$0.00	\$77,736.28	28.22
100-570-611200	OVERTIME	\$2,000.00	\$1,184.92	\$1,184.92	\$0.00	\$815.08	59.25
100-570-613100	FICA	\$8,438.00	\$618.31	\$2,176.69	\$0.00	\$6,261.31	25.80
100-570-614100	RETIREMENT-LAGERS	\$18,642.00	\$1,635.27	\$5,859.15	\$0.00	\$12,782.85	31.43
100-570-617100	LIFE INSURANCE	\$130.00	\$10.80	\$43.20	\$0.00	\$86.80	33.23
100-570-617200	HEALTH INSURANCE	\$15,686.00	\$1,923.94	\$7,112.94	\$0.00	\$8,573.06	45.35
100-570-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$268.96	\$0.00	\$538.04	33.33
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$81.12	\$0.00	\$162.88	33.25
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$0.50	\$1.65	\$0.00	\$198.35	0.83
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$136.64	\$421.09	\$400.00	\$9,178.91	8.21
100-570-632200	CONTRACTUAL SERVICES	\$9,300.00	\$0.00	\$1,848.18	\$0.00	\$7,451.82	19.87
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$60.69	\$0.00	\$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	\$243.42	\$1,120.92	\$0.00	\$8,879.08	11.21
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT</b>	<b>\$192,157.00</b>	<b>\$14,332.57</b>	<b>\$50,869.37</b>	<b>\$400.00</b>	<b>\$140,887.63</b>	<b>26.68</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$150.00	\$300.00	\$0.00	\$23,700.00	1.25
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>\$150.00</b>	<b>\$478.81</b>	<b>\$0.00</b>	<b>\$66,621.19</b>	<b>0.71</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$380.00	\$1,343.92	\$0.00	\$13,656.08	8.96
100-580-632200	CONTRACTUAL SERVICES	\$350,000.00	\$65,629.27	\$134,358.02	\$0.00	\$215,641.98	38.39
100-580-686100	OTHER EQUIPMENT	\$10,000.00	\$3,758.44	\$3,758.44	\$0.00	\$6,241.56	37.58
<b>Total Dept.</b>	<b>INFO. TECHNOLOGY</b>	<b>\$375,000.00</b>	<b>\$69,767.71</b>	<b>\$139,460.38</b>	<b>\$0.00</b>	<b>\$235,539.62</b>	<b>37.19</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$9,904.27	\$0.00	\$25,371.73	28.08
100-581-612100	PART-TIME WAGES	\$16,000.00	\$821.10	\$3,249.21	\$0.00	\$12,750.79	20.31
100-581-613100	FICA	\$3,923.00	\$259.77	\$1,061.49	\$0.00	\$2,861.51	27.06
100-581-614100	RETIREMENT-LAGERS	\$5,962.00	\$458.58	\$1,834.32	\$0.00	\$4,127.68	30.77
100-581-617100	LIFE INSURANCE	\$65.00	\$5.40	\$21.60	\$0.00	\$43.40	33.23
100-581-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$1,777.04	\$0.00	\$3,553.96	33.33
100-581-617300	DENTAL INSURANCE	\$404.00	\$33.62	\$134.48	\$0.00	\$269.52	33.29
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$40.56	\$0.00	\$81.44	33.25
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	\$132.47	\$15,640.38	\$0.00	\$761.62	95.36
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>\$4,878.84</b>	<b>\$33,895.10</b>	<b>\$0.00</b>	<b>\$50,489.90</b>	<b>40.17</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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/JA NITOR</b>					
100-585-611100	REGULAR WAGES	\$123,748.00	\$9,376.71	\$29,559.25	\$0.00	\$94,188.75	23.89
100-585-612100	PART-TIME WAGES	\$100,000.00	\$7,247.22	\$24,603.25	\$0.00	\$75,396.75	24.60
100-585-613100	FICA	\$17,117.00	\$1,244.84	\$4,502.77	\$0.00	\$12,614.23	26.31
100-585-614100	RETIREMENT-LAGERS	\$20,913.00	\$1,584.66	\$4,957.14	\$0.00	\$15,955.86	23.70
100-585-617100	LIFE INSURANCE	\$195.00	\$16.20	\$64.80	\$0.00	\$130.20	33.23
100-585-617200	HEALTH INSURANCE	\$10,663.00	\$888.52	\$3,554.08	\$0.00	\$7,108.92	33.33
100-585-617300	DENTAL INSURANCE	\$1,211.00	\$100.86	\$403.44	\$0.00	\$807.56	33.31
100-585-617400	VISION INSURANCE	\$366.00	\$30.42	\$121.68	\$0.00	\$244.32	33.25
100-585-626100	MAINT. & REPAIRS	\$80,000.00	\$1,318.26	\$9,512.57	\$6,896.10	\$63,591.33	20.51
100-585-631100	ADVERTISING	\$300.00	\$127.50	\$127.50	\$0.00	\$172.50	42.50
100-585-632200	CONTRACTUAL SERVICES	\$37,750.00	\$925.00	\$1,650.00	\$6,985.60	\$29,114.40	22.88
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$11.99	\$988.01	1.20
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	\$94.54	\$391.20	\$0.00	\$2,608.80	13.04
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$1,748.96	\$4,184.17	\$1,118.00	\$9,697.83	35.35
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	\$143.78	\$143.78	\$0.00	\$1,356.22	9.59
<b>Total Dept.</b>	<b>MAINTENANCE/JANITOR</b>	<b>\$417,763.00</b>	<b>\$24,847.47</b>	<b>\$83,775.63</b>	<b>\$15,011.69</b>	<b>\$318,975.68</b>	<b>23.65</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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</b>					
		<b>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 4/30/2020

#### 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	\$250.00	\$1,030.00	\$0.00	\$98,970.00	1.03
100-596-632200	CONTRACTUAL SERVICES	\$27,200.00	\$305.08	\$900.16	\$0.00	\$26,299.84	3.31
100-596-661100	MISC. OTHER	\$20,000.00	\$0.00	\$16,016.46	\$0.00	\$3,983.54	80.08
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>\$555.08</b>	<b>\$17,946.62</b>	<b>\$0.00</b>	<b>\$423,044.38</b>	<b>4.07</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$255,550.00	\$0.00	\$0.00	100.00
100-597-672100	INTEREST EXPENSE	\$175,100.00	\$0.00	\$95,394.71	\$0.00	\$79,705.29	54.48
<b>Total Dept.</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>\$430,650.00</b>	<b>\$0.00</b>	<b>\$350,944.71</b>	<b>\$0.00</b>	<b>\$79,705.29</b>	<b>81.49</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$78,413.00	\$0.00	\$231,587.00	25.29
<b>Total Dept.</b>	<b>MEDICAL EXAMINER</b>	<b>\$310,000.00</b>	<b>\$0.00</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>\$713,700.88</b>	<b>\$3,171,552.13</b>	<b>\$104,273.87</b>	<b>\$16,957,418.00</b>	<b>16.19</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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
150-150-650100	OTHER EMERGENCY EXPENDITURES	\$0.00	\$17,570.80	\$17,570.80	\$27,025.95	(\$44,596.75)	0.00
<b>Total Dept.</b>	<b>EMERGENCY FUND</b>	<b>\$3,040,615.00</b>	<b>\$17,570.80</b>	<b>\$17,570.80</b>	<b>\$27,025.95</b>	<b>\$2,996,018.25</b>	<b>1.47</b>
<b>Total Fund</b>	<b>EMERGENCY FUND</b>	<b>\$3,040,615.00</b>	<b>\$17,570.80</b>	<b>\$17,570.80</b>	<b>\$27,025.95</b>	<b>\$2,996,018.25</b>	<b>1.47</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$35,778.14	\$110,342.65	\$0.00	\$249,657.35	30.65
200-627-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
200-627-613100	FICA	\$27,578.00	\$2,539.53	\$8,328.33	\$0.00	\$19,249.67	30.20
200-627-614100	RETIREMENT-LAGERS	\$60,925.00	\$3,905.51	\$15,628.63	\$0.00	\$45,296.37	25.65
200-627-617100	LIFE INSURANCE	\$476.00	\$25.11	\$113.13	\$0.00	\$362.87	23.77
200-627-617200	HEALTH INSURANCE	\$53,068.00	\$2,682.24	\$13,724.46	\$0.00	\$39,343.54	25.86
200-627-617300	DENTAL INSURANCE	\$2,959.00	\$168.10	\$739.64	\$0.00	\$2,219.36	25.00
200-627-617400	VISION INSURANCE	\$893.00	\$50.70	\$223.08	\$0.00	\$669.92	24.98
200-627-623100	TELEPHONE	\$4,500.00	\$279.80	\$875.42	\$250.00	\$3,374.58	25.01
200-627-624100	POSTAGE & FREIGHT	\$300.00	\$8.00	\$21.00	\$0.00	\$279.00	7.00
200-627-626100	MAINT. & REPAIRS	\$500.00	\$12.26	\$44.73	\$337.74	\$117.53	76.49
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	\$55.32	\$194.47	\$9.93	\$1,795.60	10.22
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	\$250.00	\$0.00	\$1,750.00	12.50
<b>Total Dept.</b>	<b>HIGHWAY ADMINISTRATO</b>	<b>\$516,399.00</b>	<b>\$45,504.71</b>	<b>\$150,485.54</b>	<b>\$597.67</b>	<b>\$365,315.79</b>	<b>29.26</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$174,408.39	\$635,693.57	\$0.00	\$1,699,856.43	27.22
200-901-611200	OVERTIME	\$30,000.00	\$401.16	\$9,004.89	\$0.00	\$20,995.11	30.02
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	\$12,124.71	\$49,120.22	\$0.00	\$139,494.78	26.04
200-901-614100	RETIREMENT-LAGERS	\$399,778.00	\$29,542.76	\$119,301.42	\$0.00	\$280,476.58	29.84
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	\$1,080.00	\$0.00	\$2,290.00	32.05
200-901-617200	HEALTH INSURANCE	\$523,171.00	\$38,742.42	\$155,388.28	\$0.00	\$367,782.72	29.70
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	\$6,723.51	\$0.00	\$14,255.49	32.05
200-901-617400	VISION INSURANCE	\$6,328.00	\$507.00	\$2,028.00	\$0.00	\$4,300.00	32.05
200-901-623100	TELEPHONE	\$4,100.00	\$171.54	\$432.86	\$191.08	\$3,476.06	15.22
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	\$1,619.10	\$6,312.49	\$0.00	\$30,387.51	17.20
200-901-655100	BUSINESS EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
200-901-659100	UNIFORMS	\$37,000.00	\$2,273.12	\$9,224.58	\$3,998.09	\$23,777.33	35.74
200-901-661100	MISC. OTHER	\$5,000.00	\$0.00	\$61.94	\$0.00	\$4,938.06	1.24
200-901-671100	PRINCIPAL	\$766,650.00	\$0.00	\$766,650.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$525,300.00	\$0.00	\$286,184.15	\$0.00	\$239,115.85	54.48
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$0.00	\$1,800.00	\$38,200.00	4.50
200-901-682100	BUILDINGS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
200-901-685100	VEHICLES	\$60,000.00	\$0.00	\$0.00	\$58,674.00	\$1,326.00	97.79
200-901-686100	OTHER EQUIPMENT	\$688,250.00	\$0.00	\$0.00	\$254,465.52	\$433,784.48	36.97
200-901-690100	TRANSFER TO GENERAL FUND	\$404,297.00	\$0.00	\$0.00	\$0.00	\$404,297.00	0.00
200-901-692100	ROCK-WEST	\$614,000.00	\$36,622.19	\$61,009.35	\$71,855.41	\$481,135.24	21.64
200-901-692101	ROCK-EAST	\$150,000.00	\$13,211.43	\$33,161.54	\$47,500.00	\$69,338.46	53.77



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

## 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	\$69,000.00	\$0.00	\$4,428.16	\$32,000.00	\$32,571.84	52.79
200-901-692111	PEA GRAVEL-EAST	\$24,000.00	\$0.00	\$0.00	\$7,000.00	\$17,000.00	29.17
200-901-692200	ASPHALT PATCHING-WEST	\$496,400.00	\$0.00	\$1,364.86	\$1,000.00	\$494,035.14	0.48
200-901-692201	ASPHALT PATCHING-EAST	\$791,200.00	\$0.00	\$1,183.74	\$66,000.00	\$724,016.26	8.49
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	\$7,900.00	\$367,200.00	2.11
200-901-692400	HERBICIDE	\$25,000.00	\$0.00	\$179.40	\$1,000.00	\$23,820.60	4.72
200-901-692500	SALT	\$180,000.00	\$0.00	\$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	\$20,338.35	\$18,083.94	\$41,577.71	48.03
200-901-692800	MISC ROAD REPAIRS	\$30,000.00	\$690.70	\$1,639.84	\$1,700.00	\$26,660.16	11.13
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	\$9,866.04	\$62,246.06	\$58,250.00	\$429,503.94	21.91
200-901-694200	TIRES	\$76,000.00	\$5,582.04	\$17,571.26	\$1,445.20	\$56,983.54	25.02
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	\$28,828.73	\$95,747.32	\$94,969.61	\$288,283.07	39.82
200-901-695200	EQUIPMENT RENTAL	\$25,000.00	\$1,950.00	\$8,055.21	\$4,350.00	\$12,594.79	49.62
200-901-696010	R&B RTE 47 STUDY FEES	\$300,000.00	\$5,000.00	\$5,000.00	\$0.00	\$295,000.00	1.67
200-901-696100	SIGN SUPPLIES	\$50,000.00	\$0.00	\$4,233.77	\$15,615.66	\$30,150.57	39.70
200-901-696200	TOOLS	\$14,000.00	\$262.57	\$962.51	\$150.00	\$12,887.49	7.95
200-901-696300	HWY GARAGE MAINT & OPTS	\$37,000.00	\$2,088.36	\$11,318.29	\$6,977.00	\$18,704.71	49.45
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	\$3,891.50	\$480.00	\$6,628.50	39.74
200-901-696600	MISC GENL EXPENSES	\$11,600.00	\$251.08	\$908.41	\$2,080.72	\$8,610.87	25.77
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	\$57,750.00	\$1,937,750.00	2.89
200-901-697300	CONSULTANT FEES	\$30,000.00	\$1,560.00	\$8,280.00	\$2,130.00	\$19,590.00	34.70



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$3,193.25	\$3,193.25	\$26,713.85	\$945,092.90	3.07
200-901-697610	FEDERAL BRIDGE CONSULTING	\$436,000.00	\$40,266.30	\$47,127.35	\$59,599.03	\$329,273.62	24.48
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	\$43,500.00	\$187,000.00	\$0.00	\$413,000.00	31.17
<b>Total Dept.</b>	<b>R &amp; B OPERATING</b>	<b>\$16,306,988.00</b>	<b>\$455,093.89</b>	<b>\$3,064,819.78</b>	<b>\$998,679.11</b>	<b>\$12,243,489.11</b>	<b>24.92</b>
<b>Total Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$18,019,132.00</b>	<b>\$500,598.60</b>	<b>\$3,215,305.32</b>	<b>\$999,276.78</b>	<b>\$13,804,549.90</b>	<b>23.39</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$48,977.43	\$180,409.16	\$0.00	\$464,350.84	27.98
300-204-613100	FICA	\$49,324.00	\$3,336.72	\$13,383.45	\$0.00	\$35,940.55	27.13
300-204-614100	RETIREMENT-LAGERS	\$108,964.00	\$8,147.95	\$33,293.53	\$0.00	\$75,670.47	30.55
300-204-617100	LIFE INSURANCE	\$1,102.00	\$78.03	\$325.35	\$0.00	\$776.65	29.52
300-204-617200	HEALTH INSURANCE	\$124,059.00	\$8,680.50	\$36,533.04	\$0.00	\$87,525.96	29.45
300-204-617300	DENTAL INSURANCE	\$6,859.00	\$537.92	\$2,252.54	\$0.00	\$4,606.46	32.84
300-204-617400	VISION INSURANCE	\$2,069.00	\$162.24	\$679.38	\$0.00	\$1,389.62	32.84
300-204-623100	TELEPHONE	\$5,500.00	\$302.43	\$1,055.71	\$0.00	\$4,444.29	19.19
300-204-624100	POSTAGE & FREIGHT	\$38,000.00	\$5,139.87	\$22,963.40	\$0.00	\$15,036.60	60.43
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$0.00	\$3,152.96	\$0.00	\$847.04	78.82
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	\$137.91	\$1,598.98	\$1,316.01	\$5,585.01	34.29
300-204-634100	TRAINING	\$7,000.00	\$0.00	\$315.00	\$0.00	\$6,685.00	4.50
300-204-651100	OFFICE SUPPLIES	\$5,000.00	\$133.62	\$530.22	\$0.00	\$4,469.78	10.60
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	\$383.56	\$2,038.08	\$0.00	\$3,961.92	33.97
300-204-653100	BOOKS & PUBLICATIONS	\$4,000.00	\$0.00	\$2,761.65	\$157.79	\$1,080.56	72.99
300-204-654100	MEMBERSHIPS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$41.68	\$0.00	\$958.32	4.17
300-204-656100	PRINTING & BINDING	\$47,000.00	\$1,909.82	\$9,508.95	\$0.00	\$37,491.05	20.23
<b>Total Dept.</b>	<b>REAL ESTATE</b>	<b>\$1,092,837.00</b>	<b>\$77,928.00</b>	<b>\$310,843.08</b>	<b>\$1,473.80</b>	<b>\$780,520.12</b>	<b>28.58</b>
<b>Total Fund</b>	<b>ASSESSMENT FUND</b>	<b>\$1,092,837.00</b>	<b>\$77,928.00</b>	<b>\$310,843.08</b>	<b>\$1,473.80</b>	<b>\$780,520.12</b>	<b>28.58</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$322,800.00	\$0.00	\$0.00	100.00
450-320-672100	INTEREST EXPENSE	\$221,200.00	\$0.00	\$120,498.58	\$0.00	\$100,701.42	54.47
<b>Total Dept.</b>	<b>OFFICE BUILDING FUND</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$443,298.58</b>	<b>\$0.00</b>	<b>\$102,701.42</b>	<b>81.19</b>
<b>Total Fund</b>	<b>BUILDING FUND</b>	<b>\$546,000.00</b>	<b>\$0.00</b>	<b>\$443,298.58</b>	<b>\$0.00</b>	<b>\$102,701.42</b>	<b>81.19</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### ELECT EQUIP REPLACE FUND

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>					
575-551-651100	OFFICE SUPPLIES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00
575-551-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$29,375.00	\$29,375.00	\$0.00	(\$29,375.00)	0.00
<b>Total Dept.</b>	<b>HAVA SERVICES</b>	<b>\$0.00</b>	<b>\$54,375.00</b>	<b>\$54,375.00</b>	<b>\$0.00</b>	<b>(\$54,375.00)</b>	<b>0.00</b>
<b>Total Fund</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$0.00</b>	<b>\$54,375.00</b>	<b>\$54,375.00</b>	<b>\$0.00</b>	<b>(\$54,375.00)</b>	<b>0.00</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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>					
610-283-623100	TELEPHONE	\$0.00	\$101.45	\$101.45	\$0.00	(\$101.45)	0.00
610-283-632201	MAINTENANCE OF EFFORT	\$333,523.00	(\$51.41)	\$0.00	\$0.00	\$333,523.00	0.00
<b>Total Dept.</b>	<b>MOE-FAMILY CT</b>	<b>\$333,523.00</b>	<b>\$50.04</b>	<b>\$101.45</b>	<b>\$0.00</b>	<b>\$333,421.55</b>	<b>0.03</b>
<b>Total Fund</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$333,523.00</b>	<b>\$50.04</b>	<b>\$101.45</b>	<b>\$0.00</b>	<b>\$333,421.55</b>	<b>0.03</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$0.00	\$120.00	\$15.00	\$55,540.00	0.24
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	\$0.00	\$3,260.00	\$0.00	\$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	\$0.00	\$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>\$0.00</b>	<b>\$4,300.00</b>	<b>\$15.00</b>	<b>\$64,385.00</b>	<b>6.28</b>
<b>Total Fund</b>	<b>TREATMENT COURT FUND</b>	<b>\$68,700.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$15.00</b>	<b>\$64,385.00</b>	<b>6.28</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$390.00	\$1,725.05	\$0.00	\$3,274.95	34.50
616-616-634100	TRAINING	\$20,000.00	\$0.00	\$425.00	\$9,303.59	\$10,271.41	48.64
616-616-651104	UNCAPITALIZED EQUIPMENT	\$19,000.00	\$0.00	\$1,750.00	\$7,021.25	\$10,228.75	46.16
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	\$0.00	\$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>\$390.00</b>	<b>\$7,750.05</b>	<b>\$16,324.84</b>	<b>\$50,925.11</b>	<b>32.10</b>
<b>Total Fund</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$75,000.00</b>	<b>\$390.00</b>	<b>\$7,750.05</b>	<b>\$16,324.84</b>	<b>\$50,925.11</b>	<b>32.10</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$8,780.80	\$33,111.50	\$0.00	\$81,039.50	29.01
620-020-611200	OVERTIME	\$6,000.00	\$0.00	\$1,699.20	\$0.00	\$4,300.80	28.32
620-020-613100	FICA	\$9,192.00	\$636.97	\$2,794.86	\$0.00	\$6,397.14	30.41
620-020-614100	RETIREMENT-LAGERS	\$20,426.00	\$1,492.74	\$6,519.73	\$0.00	\$13,906.27	31.92
620-020-617100	LIFE INSURANCE	\$130.00	\$10.80	\$43.20	\$0.00	\$86.80	33.23
620-020-617200	HEALTH INSURANCE	\$15,686.00	\$1,307.12	\$5,228.48	\$0.00	\$10,457.52	33.33
620-020-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$268.96	\$0.00	\$538.04	33.33
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$81.12	\$0.00	\$162.88	33.25
620-020-623100	TELEPHONE	\$13,200.00	\$948.17	\$2,930.97	\$1,070.00	\$9,199.03	30.31
620-020-625100	RENT & LEASES	\$27,000.00	\$2,250.00	\$9,000.00	\$0.00	\$18,000.00	33.33
620-020-632200	CONTRACTUAL SERVICES	\$6,800.00	\$0.00	\$300.00	\$0.00	\$6,500.00	4.41
620-020-634100	TRAINING	\$6,000.00	\$0.00	\$4,954.12	\$0.00	\$1,045.88	82.57
620-020-657100	FUEL	\$26,760.00	\$1,458.60	\$4,065.75	\$0.00	\$22,694.25	15.19
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>\$16,972.72</b>	<b>\$79,997.89</b>	<b>\$1,070.00</b>	<b>\$244,068.11</b>	<b>24.93</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$392,824.47	\$1,479,052.42	\$0.00	\$4,056,947.58	26.72
620-385-611200	OVERTIME	\$308,008.00	\$7,151.18	\$34,037.06	\$0.00	\$273,970.94	11.05
620-385-612100	PART-TIME WAGES	\$49,000.00	\$2,152.00	\$10,872.98	\$0.00	\$38,127.02	22.19
620-385-613100	FICA	\$450,815.00	\$26,311.20	\$108,562.52	\$0.00	\$342,252.48	24.08
620-385-614100	RETIREMENT-LAGERS	\$993,481.00	\$67,964.57	\$280,249.35	\$0.00	\$713,231.65	28.21
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	\$492.21	\$2,009.34	\$0.00	\$4,084.66	32.97
620-385-617200	HEALTH INSURANCE	\$830,592.00	\$70,355.41	\$287,474.13	\$0.00	\$543,117.87	34.61
620-385-617201	INSURANCE CONTINGENCY	\$123,500.00	\$0.00	\$0.00	\$0.00	\$123,500.00	0.00
620-385-617300	DENTAL INSURANCE	\$38,385.00	\$3,076.23	\$12,557.07	\$0.00	\$25,827.93	32.71
620-385-617400	VISION INSURANCE	\$11,925.00	\$927.81	\$3,787.29	\$0.00	\$8,137.71	31.76
620-385-623100	TELEPHONE	\$101,000.00	\$4,912.73	\$16,192.34	\$1,500.00	\$83,307.66	17.52
620-385-624100	POSTAGE & FREIGHT	\$3,500.00	\$104.95	\$238.75	\$0.00	\$3,261.25	6.82
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	\$4,062.51	\$30,015.09	\$4,472.60	\$95,512.31	26.53
620-385-627100	INSURANCE	\$240,000.00	\$1,000.00	\$272,680.47	\$0.00	(\$32,680.47)	113.62
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	\$500.00	\$6,110.05	\$705.45	\$27,884.50	19.64
620-385-630100	UTILITIES	\$180,000.00	\$614.39	\$49,282.57	\$0.00	\$130,717.43	27.38
620-385-632200	CONTRACTUAL SERVICES	\$226,300.00	\$2,832.74	\$17,655.48	\$2,448.64	\$206,195.88	8.88
620-385-634100	TRAINING	\$38,130.00	\$1,359.89	\$18,640.05	\$6,917.78	\$12,572.17	67.03
620-385-651100	OFFICE SUPPLIES	\$20,000.00	\$2,156.95	\$4,927.73	\$627.10	\$14,445.17	27.77
620-385-651102	AMMUNITION	\$25,000.00	\$10,697.50	\$21,395.00	\$642.64	\$2,962.36	88.15
620-385-651103	SOFTWARE	\$11,000.00	\$105.40	\$484.20	\$4,111.47	\$6,404.33	41.78
620-385-651104	UNCAPITALIZED EQUIPMENT	\$177,400.00	\$16,700.52	\$42,105.52	\$4,847.43	\$130,447.05	26.47
620-385-653100	BOOKS & PUBLICATIONS	\$3,400.00	\$0.00	\$1,176.05	\$0.00	\$2,223.95	34.59
620-385-654100	MEMBERSHIPS	\$5,400.00	\$0.00	\$5,375.00	\$0.00	\$25.00	99.54
620-385-656100	PRINTING & BINDING	\$7,000.00	\$109.10	\$583.94	\$0.00	\$6,416.06	8.34



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$16,214.37	\$48,349.27	\$0.00	\$254,050.73	15.99
620-385-659100	UNIFORMS	\$60,000.00	\$3,797.19	\$11,477.67	\$2,862.55	\$45,659.78	23.90
620-385-660100	OTHER SUPPLIES	\$36,400.00	\$2,678.10	\$11,795.05	\$483.50	\$24,121.45	33.73
620-385-661100	MISC. OTHER	\$15,000.00	\$0.00	\$184.99	\$0.00	\$14,815.01	1.23
620-385-685100	VEHICLES	\$560,000.00	\$325,196.90	\$325,196.90	\$68,232.44	\$166,570.66	70.26
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>\$964,298.32</b>	<b>\$3,289,852.28</b>	<b>\$97,851.60</b>	<b>\$7,720,346.12</b>	<b>30.50</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$153,282.79	\$540,199.42	\$0.00	\$1,557,624.58	25.75
620-390-611200	OVERTIME	\$30,000.00	\$856.62	\$4,432.38	\$0.00	\$25,567.62	14.77
620-390-612100	PART-TIME WAGES	\$66,000.00	\$4,608.00	\$16,659.20	\$0.00	\$49,340.80	25.24
620-390-613100	FICA	\$167,828.00	\$11,367.17	\$43,268.83	\$0.00	\$124,559.17	25.78
620-390-614100	RETIREMENT-LAGERS	\$361,730.00	\$25,709.17	\$98,948.09	\$0.00	\$262,781.91	27.35
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	\$199.80	\$725.70	\$0.00	\$1,542.30	32.00
620-390-617200	HEALTH INSURANCE	\$268,141.00	\$25,310.20	\$94,961.45	\$0.00	\$173,179.55	35.41
620-390-617300	DENTAL INSURANCE	\$13,710.00	\$1,243.94	\$4,488.27	\$0.00	\$9,221.73	32.74
620-390-617400	VISION INSURANCE	\$4,260.00	\$375.18	\$1,353.69	\$0.00	\$2,906.31	31.78
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$0.00	\$105.95	\$0.00	\$10,894.05	0.96
620-390-626104	MAINT. & REPAIRS-BLDG/GRNDS	\$100,000.00	\$3,109.61	\$21,926.94	\$3,787.99	\$74,285.07	25.71
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	\$700.00	\$9,717.10	\$435.00	\$34,847.90	22.56
620-390-632200	CONTRACTUAL SERVICES	\$410,000.00	\$31,065.08	\$94,832.91	\$0.00	\$315,167.09	23.13
620-390-633100	MEDICAL	\$260,000.00	\$9,129.81	\$74,630.10	\$0.00	\$185,369.90	28.70
620-390-651100	OFFICE SUPPLIES	\$1,500.00	\$196.20	\$285.42	\$68.07	\$1,146.51	23.57
620-390-651104	UNCAPITALIZED EQUIPMENT	\$2,500.00	\$249.99	\$1,962.83	\$0.00	\$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	\$2,238.97	\$12,568.26	\$798.72	\$26,633.02	33.42
620-390-660100	OTHER SUPPLIES	\$6,000.00	\$172.74	\$2,276.03	\$350.00	\$3,373.97	43.77
<b>Total Dept.</b>	<b>JAIL-LESTF</b>	<b>\$4,036,561.00</b>	<b>\$269,815.27</b>	<b>\$1,140,346.10</b>	<b>\$5,439.78</b>	<b>\$2,890,775.12</b>	<b>28.39</b>
<b>Total Fund</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$17,363,333.00</b>	<b>\$1,251,086.31</b>	<b>\$4,510,196.27</b>	<b>\$104,361.38</b>	<b>\$12,748,775.35</b>	<b>26.58</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$1,179.85	\$4,717.28	\$0.00	\$9,809.72	32.47
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$58,107.00	\$4,719.37	\$18,869.04	\$0.00	\$39,237.96	32.47
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$101,687.00	\$8,258.90	\$33,020.83	\$0.00	\$68,666.17	32.47
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$268,745.00	\$21,827.10	\$87,269.32	\$0.00	\$181,475.68	32.47
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$203,375.00	\$16,517.81	\$66,041.65	\$0.00	\$137,333.35	32.47
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$261,482.00	\$21,237.18	\$84,910.69	\$0.00	\$176,571.31	32.47
621-621-642206	UNION POLICE DEPT COMPENSATION	\$363,169.00	\$29,496.09	\$117,931.54	\$0.00	\$245,237.46	32.47
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$406,749.00	\$33,035.62	\$132,083.31	\$0.00	\$274,665.69	32.47
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$29,054.00	\$2,020.74	\$5,051.85	\$0.00	\$24,002.15	17.39
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$1,685,105.00	\$137,200.78	\$551,584.94	\$0.00	\$1,133,520.06	32.73
<b>Total Dept.</b>	<b>PROP P LAW ENF COMPENSATION</b>	<b>\$3,392,000.00</b>	<b>\$275,493.44</b>	<b>\$1,101,480.45</b>	<b>\$0.00</b>	<b>\$2,290,519.55</b>	<b>32.47</b>
<b>Total Fund</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,392,000.00</b>	<b>\$275,493.44</b>	<b>\$1,101,480.45</b>	<b>\$0.00</b>	<b>\$2,290,519.55</b>	<b>32.47</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$589,844.39	\$589,844.39	\$0.00	\$492,042.61	54.52
622-622-682100	PROP P LAW ENF BUILDINGS	\$24,554,876.00	\$0.00	\$5,468,927.02	\$0.00	\$19,085,948.98	22.27
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>\$589,844.39</b>	<b>\$6,058,771.41</b>	<b>\$0.00</b>	<b>\$21,042,554.59</b>	<b>22.36</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$191.60	\$599.65	\$90.69	\$176,226.66	0.39
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	\$18,383.43	\$21,146.10	\$7,539.74	\$11,274.16	71.79
622-623-630100	UTILITIES	\$60,000.00	\$1,329.98	\$1,329.98	\$0.00	\$58,670.02	2.22
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	\$20,657.39	\$62,437.49	\$80,588.12	\$936,172.39	13.25
622-623-634100	TRAINING	\$36,425.00	(\$125.00)	\$465.00	\$1,095.00	\$34,865.00	4.28
622-623-651100	OFFICE SUPPLIES	\$5,300.00	\$324.23	\$901.97	\$1,526.01	\$2,872.02	45.81
622-623-651104	PROP P EMERGENCY DISP UNCAPITALIZED EQUIP	\$161,155.00	\$12,914.04	\$67,685.78	\$7,938.29	\$85,530.93	46.93
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	\$28.45	\$440.00	\$3,131.55	13.01
622-623-657100	FUEL	\$500.00	\$89.10	\$273.85	\$0.00	\$226.15	54.77
622-623-660100	OTHER SUPPLIES	\$10,750.00	\$1,006.03	\$1,121.65	\$504.73	\$9,123.62	15.13
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$875,830.00	\$97,862.18	\$439,348.54	\$70,187.06	\$366,294.40	58.18
<b>Total Dept.</b>	<b>PROP P EMERGENCY DISPATCH</b>	<b>\$2,451,585.00</b>	<b>\$152,632.98</b>	<b>\$595,338.46</b>	<b>\$169,909.64</b>	<b>\$1,686,336.90</b>	<b>31.21</b>
<b>Total Fund</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$29,552,911.00</b>	<b>\$742,477.37</b>	<b>\$6,654,109.87</b>	<b>\$169,909.64</b>	<b>\$22,728,891.49</b>	<b>23.09</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$2,142.63	\$3,652.63	\$0.00	\$36,347.37	9.13
625-395-661100	MISC. OTHER	\$52,000.00	\$5,146.28	\$10,460.70	\$355.48	\$41,183.82	20.80
625-395-686100	OTHER EQUIPMENT	\$150,000.00	\$122,916.00	\$122,916.00	\$0.00	\$27,084.00	81.94
<b>Total Dept.</b>	<b>INMATE SECURITY</b>	<b>\$242,000.00</b>	<b>\$130,204.91</b>	<b>\$137,029.33</b>	<b>\$355.48</b>	<b>\$104,615.19</b>	<b>56.77</b>
<b>Total Fund</b>	<b>INMATE SECURITY</b>	<b>\$242,000.00</b>	<b>\$130,204.91</b>	<b>\$137,029.33</b>	<b>\$355.48</b>	<b>\$104,615.19</b>	<b>56.77</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$403.86	\$0.00	\$114,596.14	0.35
630-030-632200	CONTRACTUAL SERVICES	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	50.00
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$50.50	\$164.50	\$0.00	\$1,835.50	8.23
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>\$50.50</b>	<b>\$593.36</b>	<b>\$100,000.00</b>	<b>\$310,961.64</b>	<b>24.44</b>
<b>Total Fund</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$411,555.00</b>	<b>\$50.50</b>	<b>\$593.36</b>	<b>\$100,000.00</b>	<b>\$310,961.64</b>	<b>24.44</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$209.00	\$555.00	\$0.00	\$2,445.00	18.50
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>\$209.00</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$59,746.00</b>	<b>0.92</b>
<b>Total Fund</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$60,301.00</b>	<b>\$209.00</b>	<b>\$555.00</b>	<b>\$0.00</b>	<b>\$59,746.00</b>	<b>0.92</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$0.00	\$0.00	\$0.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$37,800.00	\$311.42	\$5,687.81	\$1,727.41	\$30,384.78	19.62
<b>Total Dept.</b>	<b>COUNTY-WIDE 911</b>	<b>\$37,800.00</b>	<b>\$311.42</b>	<b>\$5,687.81</b>	<b>\$1,727.41</b>	<b>\$30,384.78</b>	<b>19.62</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$80,502.70	\$280,983.93	\$0.00	\$696,395.07	28.75
640-045-611200	OVERTIME	\$60,000.00	\$3,541.71	\$16,408.43	\$0.00	\$43,591.57	27.35
640-045-613100	FICA	\$79,359.00	\$5,946.20	\$22,971.01	\$0.00	\$56,387.99	28.95
640-045-614100	RETIREMENT-LAGERS	\$175,317.00	\$13,242.75	\$52,128.43	\$0.00	\$123,188.57	29.73
640-045-617100	LIFE INSURANCE	\$1,320.00	\$118.80	\$472.50	\$0.00	\$847.50	35.80
640-045-617200	HEALTH INSURANCE	\$135,738.00	\$14,424.76	\$57,267.61	\$0.00	\$78,470.39	42.19
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$739.64	\$2,941.75	\$0.00	\$5,675.25	34.14
640-045-617400	VISION INSURANCE	\$2,677.00	\$223.08	\$887.25	\$0.00	\$1,789.75	33.14
<b>Total Dept.</b>	<b>911 DISPATCHING</b>	<b>\$1,440,407.00</b>	<b>\$118,739.64</b>	<b>\$434,060.91</b>	<b>\$0.00</b>	<b>\$1,006,346.09</b>	<b>30.13</b>
<b>Total Fund</b>	<b>COUNTY 911 FUND</b>	<b>\$1,478,207.00</b>	<b>\$119,051.06</b>	<b>\$439,748.72</b>	<b>\$1,727.41</b>	<b>\$1,036,730.87</b>	<b>29.87</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$982.65	\$3,710.33	\$2,715.45	\$2,574.22	71.40
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>\$982.65</b>	<b>\$3,710.33</b>	<b>\$2,715.45</b>	<b>\$44,074.22</b>	<b>12.72</b>
<b>Total Fund</b>	<b>ELECTION SERVICES</b>	<b>\$50,500.00</b>	<b>\$982.65</b>	<b>\$3,710.33</b>	<b>\$2,715.45</b>	<b>\$44,074.22</b>	<b>12.72</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$25,678.68	\$92,978.82	\$0.00	\$243,027.18	27.67
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	\$1,057.10	\$1,874.37	\$0.00	\$12,125.63	13.39
665-065-613100	FICA	\$26,814.00	\$1,803.15	\$6,980.30	\$0.00	\$19,833.70	26.03
665-065-614100	RETIREMENT-LAGERS	\$55,523.00	\$4,339.69	\$17,215.63	\$0.00	\$38,307.37	31.01
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	\$172.80	\$0.00	\$475.20	26.67
665-065-617200	HEALTH INSURANCE	\$64,062.00	\$5,372.46	\$21,489.84	\$0.00	\$42,572.16	33.55
665-065-617300	DENTAL INSURANCE	\$4,035.00	\$268.96	\$1,075.84	\$0.00	\$2,959.16	26.66
665-065-617400	VISION INSURANCE	\$1,217.00	\$81.12	\$324.48	\$0.00	\$892.52	26.66
665-065-623100	TELEPHONE	\$4,000.00	\$201.62	\$703.80	\$0.00	\$3,296.20	17.60
665-065-624100	POSTAGE & FREIGHT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
665-065-626100	MAINT. & REPAIRS	\$9,700.00	\$0.00	\$2,174.46	\$0.00	\$7,525.54	22.42
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	\$1,260.59	\$0.00	\$8,739.41	12.61
665-065-632200	CONTRACTUAL SERVICES	\$43,806.00	\$1,513.02	\$18,125.54	\$188.34	\$25,492.12	41.81
665-065-633100	MEDICAL	\$86,350.00	\$565.82	\$7,402.37	\$437.01	\$78,510.62	9.08
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	\$376.14	\$1,314.10	\$0.00	\$4,685.90	21.90
665-065-651104	UNCAPITALIZED EQUIPMENT	\$4,050.00	\$0.00	\$0.00	\$1,858.00	\$2,192.00	45.88
665-065-652100	MILEAGE	\$4,860.00	\$335.11	\$855.16	\$30.08	\$3,974.76	18.21
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	\$60.00	\$860.00	\$0.00	\$596.00	59.07
665-065-655100	BUSINESS EXPENSE	\$4,669.00	\$0.00	\$127.65	\$57.57	\$4,483.78	3.97
665-065-661100	MISC. OTHER	\$19,257.00	\$430.84	\$668.69	\$0.00	\$18,588.31	3.47
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 4/30/2020

#### 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>					
<b>Total Dept.</b>	<b>HEALTH DEPT</b>	<b>\$971,850.00</b>	<b>\$43,126.91</b>	<b>\$393,873.44</b>	<b>\$2,571.00</b>	<b>\$575,405.56</b>	<b>40.79</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$49,625.40	\$0.00	\$127,122.60	28.08
665-075-613100	FICA	\$13,521.00	\$807.94	\$3,231.76	\$0.00	\$10,289.24	23.90
665-075-614100	RETIREMENT-LAGERS	\$29,870.00	\$2,297.70	\$9,190.80	\$0.00	\$20,679.20	30.77
665-075-617100	LIFE INSURANCE	\$324.00	\$27.00	\$108.00	\$0.00	\$216.00	33.33
665-075-617200	HEALTH INSURANCE	\$50,005.00	\$4,234.98	\$16,939.92	\$0.00	\$33,065.08	33.88
665-075-617300	DENTAL INSURANCE	\$2,018.00	\$168.10	\$672.40	\$0.00	\$1,345.60	33.32
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$202.80	\$0.00	\$406.20	33.30
665-075-623100	TELEPHONE	\$2,107.00	\$100.81	\$351.91	\$0.00	\$1,755.09	16.70
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	\$37.33	\$0.00	\$637.67	5.53
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>\$21,283.23</b>	<b>\$80,678.32</b>	<b>\$0.00</b>	<b>\$201,973.68</b>	<b>28.54</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$26,139.69	\$0.00	\$66,961.31	28.08
665-085-613100	FICA	\$7,122.00	\$538.70	\$2,154.80	\$0.00	\$4,967.20	30.26
665-085-614100	RETIREMENT-LAGERS	\$15,734.00	\$1,210.30	\$4,841.20	\$0.00	\$10,892.80	30.77
665-085-617100	LIFE INSURANCE	\$130.00	\$10.80	\$43.20	\$0.00	\$86.80	33.23
665-085-617200	HEALTH INSURANCE	\$5,331.00	\$444.26	\$1,777.04	\$0.00	\$3,553.96	33.33
665-085-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$268.96	\$0.00	\$538.04	33.33
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$81.12	\$0.00	\$162.88	33.25
665-085-626100	MAINT. & REPAIRS	\$2,500.00	\$100.00	\$100.00	\$0.00	\$2,400.00	4.00
665-085-632200	CONTRACTUAL SERVICES	\$2,685.00	\$0.00	\$1,380.00	\$0.00	\$1,305.00	51.40
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	\$0.00	\$500.00	0.00
665-085-655100	BUSINESS EXPENSE	\$2,000.00	\$279.97	\$284.31	\$958.96	\$756.73	62.16
665-085-661100	MISC. OTHER	\$600.00	\$0.00	\$315.80	\$0.00	\$284.20	52.63
<b>Total Dept.</b>	<b>BIO DEPT</b>	<b>\$136,754.00</b>	<b>\$9,833.11</b>	<b>\$37,886.12</b>	<b>\$958.96</b>	<b>\$97,908.92</b>	<b>28.41</b>
<b>Total Fund</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,391,256.00</b>	<b>\$74,243.25</b>	<b>\$512,437.88</b>	<b>\$3,529.96</b>	<b>\$875,288.16</b>	<b>37.09</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$268,000.00	\$0.00	\$0.00	\$0.00	\$268,000.00	0.00
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	\$0.00	\$453.77	\$648.00	\$5,398.23	16.95
670-070-651104	UNCAPITALIZED EQUIPMENT	\$7,000.00	\$2,724.00	\$3,255.84	\$2,823.21	\$920.95	86.84
<b>Total Dept.</b>	<b>RCDR RECORD PRESERVA</b>	<b>\$302,700.00</b>	<b>\$2,724.00</b>	<b>\$24,909.61</b>	<b>\$3,471.21</b>	<b>\$274,319.18</b>	<b>9.38</b>
<b>Total Fund</b>	<b>RCDR RECORD PRESERV</b>	<b>\$302,700.00</b>	<b>\$2,724.00</b>	<b>\$24,909.61</b>	<b>\$3,471.21</b>	<b>\$274,319.18</b>	<b>9.38</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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 4/30/2020

#### 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	\$4,087.78	\$20,011.04	\$0.00	\$10,467.96	65.66
685-685-611200	OVERTIME	\$0.00	\$21.26	\$337.77	\$0.00	(\$337.77)	0.00
685-685-612100	PART-TIME WAGES	\$26,361.00	\$2,027.74	\$7,401.25	\$0.00	\$18,959.75	28.08
685-685-613100	FICA	\$4,348.00	\$460.31	\$2,240.74	\$0.00	\$2,107.26	51.53
685-685-614100	RETIREMENT-LAGERS	\$5,151.00	\$0.00	\$1,062.52	\$0.00	\$4,088.48	20.63
685-685-617100	LIFE INSURANCE	\$65.00	\$10.80	\$37.80	\$0.00	\$27.20	58.15
685-685-617200	HEALTH INSURANCE	\$5,331.00	\$888.52	\$3,109.82	\$0.00	\$2,221.18	58.33
685-685-617300	DENTAL INSURANCE	\$807.00	\$67.24	\$235.34	\$0.00	\$571.66	29.16
685-685-617400	VISION INSURANCE	\$122.00	\$20.28	\$70.98	\$0.00	\$51.02	58.18
685-685-623100	TELEPHONE	\$1,000.00	\$43.20	\$150.82	\$0.00	\$849.18	15.08
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	\$36.26	\$577.89	\$15,547.65	\$30,674.46	34.46
685-685-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$100.00	\$900.00	10.00
685-685-651100	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$220.00	\$142.28	\$837.72	30.19
685-685-651104	UNCAPITALIZED EQUIPMENT	\$1,113.00	\$1,113.00	\$1,113.00	\$0.00	\$0.00	100.00
685-685-656100	PRINTING & BINDING	\$2,887.00	\$0.00	\$113.69	\$1,248.32	\$1,524.99	47.18
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>\$8,776.39</b>	<b>\$37,232.66</b>	<b>\$17,038.25</b>	<b>\$564,505.09</b>	<b>8.77</b>
<b>Total Fund</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$618,776.00</b>	<b>\$8,776.39</b>	<b>\$37,232.66</b>	<b>\$17,038.25</b>	<b>\$564,505.09</b>	<b>8.77</b>



# Franklin County Missouri

## Expenditure Statement : 2020

### for Accounting Period 4/30/2020

#### 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	\$2,400.00	\$0.00	\$7,200.00	25.00
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$10,313.75	\$0.00	\$29,686.25	25.78
800-638-627100	INSURANCE	\$1,400.00	\$0.00	\$1,394.00	\$0.00	\$6.00	99.57
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	\$1,460.50	\$0.00	\$5,039.50	22.47
800-638-632200	CONTRACTUAL SERVICES	\$138,750.00	\$0.00	\$38,978.76	\$0.00	\$99,771.24	28.09
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	\$14,624.55	\$0.00	\$43,875.45	25.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$39,024.45	\$0.00	\$117,075.55	25.00
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>\$108,196.01</b>	<b>\$0.00</b>	<b>\$588,515.99</b>	<b>15.53</b>
<b>Total Fund</b>	<b>BRUSH CREEK SEWER</b>	<b>\$696,712.00</b>	<b>\$0.00</b>	<b>\$108,196.01</b>	<b>\$0.00</b>	<b>\$588,515.99</b>	<b>15.53</b>
<b>Grand Total</b>		<b>\$99,178,111.00</b>	<b>\$3,969,912.20</b>	<b>\$20,758,289.99</b>	<b>\$1,551,499.02</b>	<b>\$76,868,321.99</b>	<b>22.49</b>

# Franklin County Department of Health Department Sales Summary

Date: 4/1/2020 12:00:00 AM to 4/30/2020 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Environmental Fees	8	900.00	0.00	00.00
Vital Records	607	6,335.00	0.00	00.00
	<b>615</b>	<b>7,235.00</b>	<b>0.00</b>	<b>00.00</b>

Document Map

Received-Summary

- 4/1/2020
- 4/3/2020
- 4/7/2020
- 4/9/2020
- 4/13/2020
- 4/21/2020
- 4/27/2020
- 4/28/2020
- 4/29/2020
- 4/30/2020

Parameters Used
151903 only

## Received Summary

April 1, 2020 to April 30, 2020

Received Date	eChecks	Credit Cards	Debit Cards	Total
Wednesday April 1, 2020	\$0.00	\$15.00	\$0.00	\$15.00
Friday April 3, 2020	\$0.00	\$30.00	\$0.00	\$30.00
Tuesday April 7, 2020	\$0.00	\$30.00	\$0.00	\$30.00
Thursday April 9, 2020	\$0.00	\$318.00	\$0.00	\$318.00
Monday April 13, 2020	\$0.00	\$30.00	\$0.00	\$30.00
Tuesday April 21, 2020	\$0.00	\$53.00	\$0.00	\$53.00
Monday April 27, 2020	\$0.00	\$30.00	\$0.00	\$30.00
Tuesday April 28, 2020	\$0.00	\$45.00	\$0.00	\$45.00
Wednesday April 29, 2020	\$0.00	\$15.00	\$0.00	\$15.00
Thursday April 30, 2020	\$0.00	\$30.00	\$0.00	\$30.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$596.00</b>	<b>\$0.00</b>	<b>\$596.00</b>



# APPLICATION FOR COUNTY LIQUOR LICENSE

4/15/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

**FILED**  
TIM BAKER

Name of State Applicant / **Managing Officer** Karen Marx

Company Pilot Travel Centers LLC

MAY 01 2020

D/B/A (Business Name) Pilot Travel Center #208

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

DEPUTY

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: Original Package 7-Day

1475 Thornton Street	Pacific	MO	63069
Business Address	City	State	Zip Code
Attn: Tax Dept; PO Box 10146	Knoxville	TN	37939
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 \$ 303 as payment of the fee required by this license.

Karen Marx  
Signature of State Applicant / Managing Officer

913-451-5181 Karen.marx@lathropgpm.com  
Phone Number / Email Address

Subscribed and sworn before me this 15<sup>th</sup> day of April, 20 20

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

HEATHER M. SMITH  
Notary Public - State of Kansas  
My Appt. Expires April 17, 2023

(County Clerk or Public Notary Signature)

Heather M. Smith

R  F  A  B  S  In Office Use # 116  
4/7

# APPLICATION FOR COUNTY LIQUOR LICENSE

4/15/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

**FILED**  
TIM BAKER

Name of State Applicant Managing Officer Karen Marx

Company Pilot Travel Centers LLC

MAY 01 2020

D/B/A (Business Name) Pilot Travel Center #673

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

DEPUTY

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: Original Package 7-Day

<u>825 North Loop Road</u>	<u>Sullivan</u>	<u>MO</u>	<u>63080</u>
Business Address	City	State	Zip Code

<u>Attn: Tax Dept; PO Box 10146</u>	<u>Knoxville</u>	<u>TN</u>	<u>37939</u>
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 \$ 303 as payment of the fee required by this license.

Karen Marx  
Signature of State Applicant / Managing Officer

913-451-5181 Karen.Marx@CathropGPM.com  
Phone Number / Email Address

Subscribed and sworn before me this 15<sup>th</sup> day of April, 20 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

  
HEATHER M. SMITH  
Notary Public - State of Kansas  
My Appt. Expires April 17, 2023

(County Clerk or Public Notary Signature)

Heather M. Smith

R  F  A  B  S  In Office Use # 16

# APPLICATION FOR COUNTY LIQUOR LICENSE

4/15/2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI

**FILED**  
TIM BAKER

Name of State Applicant / **Managing Officer** Karen Marx

Company Pilot Travel Centers LLC

MAY 01 2020

D/B/A (Business Name) Mr. Fuel #717

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

DEPUTY

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: Original Package 7-Day

3324 Highway 100	Villa Ridge	MO	63089
Business Address	City	State	Zip Code
Attn: Tax Dept; PO Box 10146	Knoxville	TN	37939
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 \$ 303 as payment of the fee required by this license.

Karen Marx  
Signature of State Applicant / Managing Officer

913-451-5181 Karen.Marx@CathoopGPM.com  
Phone Number / Email Address

Subscribed and sworn before me this 15<sup>th</sup> day of April, 20 20

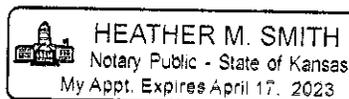
Return and Make Check Payable to:  
Franklin County Clerks Office  
400 E Locust, Room 201

Union, MO 63084

LATE FEE \$25 PER MONTH

LATE RENEWAL

Questions call 636-583-6355



(County Clerk or Public Notary Signature)

Heather M. Smith

R  F  A  B  S  In Office Use # 16

4/7

# APPLICATION FOR COUNTY LIQUOR LICENSE

4/28/20

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Michael Aiello

**FILED**  
TIM BAKER

Company Big Boys grilled sub AND wing

APR 30 2020

D/B/A (Business Name) Big Boys

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO. DEPUTY

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: RBD & SBD

<u>919 Jefferson st</u>	<u>Washington</u>	<u>MO</u>	<u>63090</u>
Business Address	City	State	Zip Code

_____	_____	_____	_____
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-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 \$ 503.00 as payment of the fee required by this license.

Michael Aiello  
Signature of State Applicant / Managing Officer

636-239-7827 / BigBoysSubs@yahoo  
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

Tim Baker  
(County Clerk signature)

R  F  A  B  S  In Office Use #15  
4/16

20-21

# APPLICATION FOR COUNTY LIQUOR LICENSE

4/21/2020  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer SHEILA M VOGELGESANG

Company WAYSIDE INC

D/B/A (Business Name) \_\_\_\_\_

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

**FILED**  
TIM BAKER

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

APR 24 2020

For a Catering or Picnic License – Address of Event \_\_\_\_\_

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

All other Licenses – List what type of License applying for: OPL + SOP CB DEPUTY

<u>3302 HWY 100</u>	<u>VILLA RIDGE</u>	<u>MO</u>	<u>63089</u>
Business Address	City	State	Zip Code

Mailing Address (if different than Business Address)	City	State	Zip Code
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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 \$ 30300 as payment of the fee required by this license.

Sheila M. Vogelgesang  
Signature of State Applicant / Managing Officer

636-742-4431 sheilav43@charter.net  
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

Tim Baker  
(County Clerk signature)

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

20-21

# APPLICATION FOR COUNTY LIQUOR LICENSE

4-28-2020

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Gregory B Schuh

**FILED**  
TIM BAKER

Company Swans Investments Htl

APR 30 2020

D/B/A (Business Name) Heartland Discount Pharmacy

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

DEPUTY

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: OPL

<u>707 Hwy 50W</u>	<u>Union</u>	<u>MO</u>	<u>63084</u>
Business Address	City	State	Zip Code

_____	_____	_____	_____
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-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 \$ 103.00 as payment of the fee required by this license.

Gregory B Schuh  
Signature of State Applicant / Managing Officer

636-583-2646 / heartlanddisc-phcy@gmail.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 # 3  
327

# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 4/6/2020</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: March 2020</u>
	<u>AMOUNT: \$1,710.29</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.

FEES AS LISTED:

	Check #	
	3048	\$50.00
	429	\$25.00
	2883	\$25.00
	2887	\$25.00
	426	\$25.00
	458	\$25.00
	333	\$25.00
	2881	\$247.05
	150	\$533.97
	2929	\$729.27
<b>Total</b>		<b>\$1,710.29</b>

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY D. Thaler  
TREASURER FRANKLIN COUNTY



# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 4/30/2020</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: April 2020</u>
	<u>AMOUNT: \$200.00</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 #	
3053	\$50.00
432	\$25.00
2887	\$25.00
2891	\$25.00
429	\$25.00
461	\$25.00
336	\$25.00
<b>Total</b>	<b>\$200.00</b>

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY D. Aholet  
TREASURER FRANKLIN COUNTY

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	Election Equip Fees	Note	By
4/6/2020	Williams, Mark	Public Service Request			25.00		db
4/1/2020	Tucker, Kelsey	Rec Notary Comm & Bond		3.00			
4/1/2020	Maloney, Lynne	Rec Notary Comm & Bond		0.00		County employee	
4/8/2020	Brown, Charles T.	Rec Notary Comm & Bond		3.00		cash	js
4/8/2020	Hance, Denise M.	Rec Notary Comm & Bond		3.00		cash	js
4/9/2020	Riggins, Barbara Jean	Rec Notary Comm & Bond		3.00		cash	cb
4/9/2020	Ford, Tricia Ann	Rec Notary Comm & Bond		3.00		check #579	cb
4/9/2020	Kampermann, Deborah H	Rec Notary Comm & Bond		3.00		cash	cb
4/13/2020	Bommarito Cellars/Cathleen Bommarito-Manley	6 day Retail by Drink-all kinds	75.00	3.00		check #4005	cb
4/13/2020	Baeres, Laura A	Rec Notary Comm & Bond		3.00		cash	cb
4/20/2020	Phye, Brenda J	Rec Notary Comm & Bond		3.00		cash	cb
4/20/2020	Hoberock, Barbara Jo	Rec Notary Comm & Bond		3.00		cash	cb
4/21/2020	Cibulka, Barbara	Rec Notary Comm & Bond		3.00		cash	cb
4/21/2020	Caby, Dana C	Rec Notary Comm & Bond		3.00		cash	cb
4/22/2020	Carroll, Linda S	Rec Notary Comm & Bond		3.00		cash	cb
4/23/2020	The Washington Distilling Company/Richard Anders	6 day Retail by Drink ,Wholesale Manufacturing & Wholesale Solicitor	63.67	9.00		check #1001	cb
4/23/2020	Blankenship, Joette	Rec Notary Comm & Bond		3.00		cash	cb
4/23/2020	Wilson, Catherine M	Rec Notary Comm & Bond		3.00		cash	cb
4/23/2020	Wayside/Sheila Vogelgesang	7 day Original Pkg-all kinds	300.00	3.00		check #38306	cb
4/27/2020	O'Connell, Kevin F II	Rec Notary Comm & Bond		3.00		check #3320	lm
4/28/2020	Tomes, Rebecca Ann	Rec Notary Comm & Bond		3.00		cash	cb
4/30/2020	Heartland Pharmacy/ Gregory Schuh	6 day Original Pkg-all kinds	100.00	3.00		check #1635	cb
4/30/2020	Big Boys Subs & Wings/ Michael Aiello	7 day Retail by Drink-all kinds	500.00	3.00		check #2618	cb
	CC code 74	April Fees 2020		69.00			
	CC code 232	Liquor License for April 2020		1,038.67			
	CC code 499	Election Equipment Fees 2020		25.00			
		Total deposit for April 2020		1,132.67			

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 April 2020.

  
 Timothy A. Baker, Franklin County Clerk