



# County Commission

400 East Locust Street, Room 201

Union, MO 63084

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

## Regular Meeting Agenda

Tuesday, October 8, 2019

10:00 AM

Commission Chambers

### Opening

#### I. Call to Order

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

#### II. Minutes Approval

1. Thursday, September 19, 2019
2. Thursday, September 26, 2019
3. Thursday, September 26, 2019
4. Monday, September 30, 2019
5. Tuesday, October 1, 2019
6. Thursday, October 3, 2019
7. Thursday, October 3, 2019

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

#### IV. Action Items

- a. **Commission Order 2019-414** Proclamation – Domestic Violence Awareness Month
- b. **Commission Order 2019-415** In the Matter of Amending Section 301.010 of the Franklin County Traffic Code Pertaining to Setting and Lowering Speed Limits on County Roads
- c. **Commission Order 2019-416** In the Matter of Reporting and Releasing Unclaimed Property
- d. **Commission Order 2019-417** In the Matter of Removing a Certain Parcel from the County Collector's Delinquent List and Removed from the County Tax Roll
- e. **Commission Order 2019-418** In the Matter of Appointment to the Franklin County Planning and Zoning Commission
- f. **Commission Order 2019-419** In the Matter of Approving and Authorizing Acceptance of a Grant for the Blueprint for Roadway Safety Campaign
- g. **Commission Order 2019-420** In the Matter of Authorizing the Purchase of Certain Real Estate Consisting of 120 Acres Located in Washington County, Missouri

- h. Commission Order 2019-421** In the Matter of Awarding Bid for the Storm Sewer Installation on Old Highway 100 Project in Franklin County Missouri
- i. Commission Order 2019-422** In the Matter of Awarding the Bid for the Schoeneberg Road Bridge Replacement in Franklin County, Missouri
- j. Commission Order 2019-423** In the Matter of Authorizing the Purchase of an Excavator for the Franklin County Highway Department
- k. Commission Order 2019-424** In the Matter of Approving a License Agreement with NovaStor for Backup Server Software
- l. Commission Order 2019-425** In the Matter of Awarding the Bid for Processing Annual Tax Statements and Receipts
- m. Commission Order 2019-426** In the Matter of Approving a Professional Services Agreement with Kronos for Human Resources and Payroll Processing Software
- n. Commission Order 2019-427** In the Matter of Approving the Consent Agenda and all the Items Listed Thereon
- o. Commission Order 2019-428** In the Matter of Approving and Authorizing Execution of an Intergovernmental Agreement between the County of Franklin and the City of Union for the Cost Share of a Portion of the Highway 47 Project

**V. Discussion Items and Reports**

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

**VI. Adjournment**



# County Commission

400 East Locust Street, Room 201

## Public Hearing

Union, MO 63084

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

### Minutes

Thursday, September 26, 2019

1:00 PM

Commission Chambers

#### Opening

#### I. Call to Order

| Attendee Name                            | Present                             |
|--|-------------------------------------|
| Presiding Commissioner Tim Brinker       | <input checked="" type="checkbox"/> |
| First District Commissioner Todd Boland  | <input checked="" type="checkbox"/> |
| Second District Commissioner Dave Hinson | <input checked="" type="checkbox"/> |
| Mark Piontek, County Counselor           | <input checked="" type="checkbox"/> |
| Angela Gibson, Executive Assistant       | <input checked="" type="checkbox"/> |

#### II. Public Hearing for Speed Limits being Set and Lowered

The hearing was held and no public appeared. Nothing further to discuss.

#### III. Adjournment

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

Motion to adjourn. Meeting adjourned at 1:01 p.m.



# County Commission

400 East Locust Street, Room 201

## Public Hearing

Union, MO 63084

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

### Minutes

Thursday, September 26, 2019

1:00 PM

Commission Chambers

#### Opening

#### I. Call to Order

| Attendee Name                            | Present                             |
|--|-------------------------------------|
| Presiding Commissioner Tim Brinker       | <input checked="" type="checkbox"/> |
| First District Commissioner Todd Boland  | <input checked="" type="checkbox"/> |
| Second District Commissioner Dave Hinson | <input checked="" type="checkbox"/> |
| Mark Piontek, County Counselor           | <input checked="" type="checkbox"/> |
| Angela Gibson, Executive Assistant       | <input checked="" type="checkbox"/> |

#### II. Public Hearing for Speed Limits being Set and Lowered

The hearing was held and no public appeared. Nothing further to discuss.

#### III. Adjournment

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

Motion to adjourn. Meeting adjourned at 1:01 p.m.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

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

## Minutes

Angela Gibson

Thursday, September 26,  
2019

1:15 PM

Commission Conf. Room

### I. Call to Order

| Attendee Name                            | Present                             |
|--|-------------------------------------|
| Presiding Commissioner Tim Brinker       | <input checked="" type="checkbox"/> |
| First District Commissioner Todd Boland  | <input checked="" type="checkbox"/> |
| Second District Commissioner Dave Hinson | <input checked="" type="checkbox"/> |
| Angela Gibson, Executive Assistant       | <input checked="" type="checkbox"/> |
| Mark Piontek, County Counselor           | <input checked="" type="checkbox"/> |
| Abe Cook, EMA Director                   | <input checked="" type="checkbox"/> |
| Debbie Aholt, County Treasurer           | <input checked="" type="checkbox"/> |
| Jeanine Stevens, Deputy County Clerk     | <input checked="" type="checkbox"/> |
| Tim Baker, County Clerk                  | <input checked="" type="checkbox"/> |
| Aaron Aitch, EMA                         | <input checked="" type="checkbox"/> |
| Scottie Eagan, P&Z Director              | <input checked="" type="checkbox"/> |

### II. Commission Workshop Meeting

- a. Discuss 911 Landline Tax  
-Discussion was held on the status of the telephone service provider's failure to respond to correspondence. County Counselor advised Jeanine Stevens, Deputy Clerk, to resend letters to providers notifying them of their non-compliant status.
- b. Planning and Zoning discussed with the Commission the outcome of the rezoning meeting that took place on September 19, 2019. Planning and Zoning has scheduled for further discussion with Planning and Zoning Board Members on October 7, 2019 at 3:00 p.m.
- c. Discussion was held on the plan to sell 30 acres that Franklin County and the City of Washington jointly own.

### III. Adjournment

Nothing further to discuss. Meeting adjourned at 2:30 p.m.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

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

## Elected Officials and Department Head Meeting

Angela Gibson

### Agenda

Monday, September 30, 2019

1:00 PM

Training Rm 207

#### I. Call to Order

| Attendee Name                                      | Present                             |
|--|-------------------------------------|
| Presiding Commissioner Tim Brinker                 | <input checked="" type="checkbox"/> |
| Dave Hinson, 2 <sup>nd</sup> District Commissioner | <input checked="" type="checkbox"/> |
| Todd Boland, 1 <sup>st</sup> District Commissioner | <input checked="" type="checkbox"/> |
| Angie Hittson, Health Dept. Director               | <input checked="" type="checkbox"/> |
| Lauren Drumm, HR Director                          | <input checked="" type="checkbox"/> |
| Ann Struttman, Purchasing Director                 | <input checked="" type="checkbox"/> |
| Bill Placht, Building Department Director          | <input checked="" type="checkbox"/> |
| Abe Cook, EMA Director                             | <input checked="" type="checkbox"/> |
| Doug Trentmann, Collector                          | <input checked="" type="checkbox"/> |
| Tony Henry, Maintenance Director                   | <input checked="" type="checkbox"/> |
| Mary Jo Straatmann, Public Administrator           | <input checked="" type="checkbox"/> |
| Tammy Vemmer, Auditor                              | <input checked="" type="checkbox"/> |
| Debbie Aholt, Treasurer                            | <input checked="" type="checkbox"/> |
| Tim Baker, County Clerk                            | <input checked="" type="checkbox"/> |
| Scottie Eagan, P&Z Director                        | <input checked="" type="checkbox"/> |
| Mark Piontek, County Counselor                     | <input checked="" type="checkbox"/> |

#### II. Elected Officials and Department Heads Monthly Discussion

All attending elected officials and department heads provided an update of their respective departments.

#### III. Adjournment

Meeting adjourned at 1:30 p.m.



# County Commission

400 East Locust Street, Room 201

Union, MO 63084

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

## Regular Meeting Agenda

Tuesday, October 1, 2019

10:00 AM

Commission Chambers

### Opening

#### I. Call to Order

| Attendee Name                               | Present                             | Absent                   | Late                     | Arrived |
|---|-------------------------------------|--------------------------|--------------------------|---------|
| Presiding Commissioner Tim Brinker          | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
| First District Commissioner Todd Boland     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
| Second District Commissioner Dave Hinson    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |         |
| Angela Gibson, Executive Assistant          | <input checked="" type="checkbox"/> |                          |                          |         |
| Mark Piontek, County Counselor              | <input checked="" type="checkbox"/> |                          |                          |         |
| Cpl. Pingelton                              | <input checked="" type="checkbox"/> |                          |                          |         |
| Spencer, Missourian                         | <input checked="" type="checkbox"/> |                          |                          |         |
| Tim Baker, County Clerk                     | <input checked="" type="checkbox"/> |                          |                          |         |
| Doug Trentmann, County Collector            | <input checked="" type="checkbox"/> |                          |                          |         |
| Tony Henry, Maintenance Director            | <input checked="" type="checkbox"/> |                          |                          |         |
| Lauren Drumm, HR Director                   | <input checked="" type="checkbox"/> |                          |                          |         |
| Tammy Vemmer, Auditor                       | <input checked="" type="checkbox"/> |                          |                          |         |
| Scottie Eagan, Planning and Zoning Director | <input checked="" type="checkbox"/> |                          |                          |         |
| Tim Lindemeyer, Sheriff's Dept.             | <input checked="" type="checkbox"/> |                          |                          |         |

#### II. Minutes Approval

1. Tuesday, September 24, 2019

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

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

#### IV. Action Items

- a. **Commission Order 2019-408** In the Matter of Approving and Authorizing Execution of the Plan of Operations with the State of Missouri Department of Public Safety for the Multi-County Narcotics and Violent Crimes Enforcement Unit

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

**b. Commission Order 2019-409** In the Matter of Adjustment of Tax Charges on Personal Property Tax Book for the Year 2018 & Prior to Doug Trentmann, Collector of Revenue for Franklin County

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

**c. Commission Order 2019-410** In the Matter of Approving and Authorizing Execution of a Permanent Easement Deed

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

**d. Commission Order 2019-411** In the Matter of Accepting and Approving the Quote from Athena Engineering and Construction, LLC to Provide Hauling Services for the Schubert Road Project

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

**e. Commission Order 2019-412** In the Matter of Finding Certain Equipment as Surplus to the Needs of Franklin County and Further Authorizing the Disposal of Such

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

**f. Commission Order 2019-413** In the Matter of Approving the Consent Agenda and all the Items Listed Thereon

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

**V. Discussion Items and Reports**

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

Presiding Commissioner Brinker states that PHMP, Proactive Health Management Plan, representatives are at Franklin County this week to provide information to County employees on the plan that is part of their employee benefit package. Brinker publically thanks Lauren Drumm, HR Director, for coordinating the representatives at various locations in the county, including the Sheriff's Department, Highway Department sheds and the Government Center, to allow employee convenience to meet with the representatives. Brinker adds that PHMP provides several benefits for the County, employees and taxpayers. The benefits are a healthier workforce with benefits of telemedicine and healthy lifestyle coaches made available, putting more money in our valued employees pockets, and saving FICA taxes on said employees so ultimately taxpayers are paying less overall. All Elected officials and department heads should encourage participation and save taxpayers money and improve the lives of our valued employees.

**VI.** Adjournment

Motion to adjourn meeting at 10:07 a.m.

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



# County Commission

400 East Locust Street, Room 201

## Public Hearing

Union, MO 63084

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

### Minutes

Thursday, October 3, 2019

1:00 PM

Commission Chambers

#### Opening

#### I. Call to Order

| Attendee Name                            | Present                             |
|--|-------------------------------------|
| Presiding Commissioner Tim Brinker       | <input checked="" type="checkbox"/> |
| First District Commissioner Todd Boland  | <input checked="" type="checkbox"/> |
| Second District Commissioner Dave Hinson | <input checked="" type="checkbox"/> |
| Mark Piontek, County Counselor           | <input checked="" type="checkbox"/> |
| Angela Gibson, Executive Assistant       | <input checked="" type="checkbox"/> |

#### II. Public Hearing for Speed Limits being Set and Lowered

The hearing was held and no public appeared. Nothing further to discuss.

#### III. Adjournment

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

Motion to adjourn. Meeting adjourned at 1:01 p.m.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Working Session

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

### Minutes

Angela Gibson

Thursday, October 3, 2019

1:15 PM  
1:30 PM  
2:00 PM

Commission Conf. Room

#### I. Call to Order

| Attendee Name                            | Present                             | Arrived/Left         |
|--|-------------------------------------|----------------------|
| Presiding Commissioner Tim Brinker       | <input checked="" type="checkbox"/> |                      |
| First District Commissioner Todd Boland  | <input checked="" type="checkbox"/> |                      |
| Second District Commissioner Dave Hinson | <input checked="" type="checkbox"/> |                      |
| Angela Gibson, Executive Assistant       | <input checked="" type="checkbox"/> |                      |
| Mark Piontek, County Counselor           | <input checked="" type="checkbox"/> | Left meeting at 1:30 |
| Tammy Vemmer, Auditor                    | <input checked="" type="checkbox"/> | Arrived at 1:45      |
| Debbie Aholt, Treasurer                  | <input checked="" type="checkbox"/> |                      |

#### II. 1:15 – 1:30 Commission Budget Review Meeting with Auditor

At 1:10 p.m. Commissioners began their meeting. There were insurance increases for this budget due to general departmental increases across the board. A projector for the Commission Chambers has been budgeted in uncapitalized equipment.

#### III. 1:30 – 1:45 Budget Meeting with Auditor

At 1:30 PM discussion was held on Auditor's budget. There were basically no changes. Tammy Vemmer brought up future plans for her office and eventually hiring a part-time person but it was not included in her 2020 budget proposal.

#### IV. 1:45 – 2:00 Budget Meeting with Treasurer

The budget meeting with Treasurer, Debbie Aholt, began early, at 1:45 p.m., originally scheduled for 2:00 p.m. The Treasurer would like to hire the Deputy Treasurer, Darla Unerstall, as a full-time employee. The Commissioners asked the Treasurer to provide them with the figures to include any benefits that would involve a change from part-time to a full-time employee. A meeting will be held in the near future to discuss these figures.

#### V. Adjournment

Having no further business meeting was adjourned at 2:00 p.m.



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019  
Proclamation

## PROCLAMATION

**WHEREAS**, in 2019, the Franklin County Prosecutor’s office has received 708 cases of domestic violence to date and of these cases, 382 charges were issued. Each victim is provided services whether or not that report is charged, and is given a referral to ALIVE. The Prosecutor’s office to date has received 8,729 cases, making over 8% of the cases received to date domestic violence crimes. ALIVE offers the only 24-hr hotline in Franklin County for victims to call should they need assistance. Critical support services include short-term emergency shelter, counseling for adults and children, court advocacy, case management, emergency transportation, and education in our communities and schools.

**WHEREAS**, last year Missouri domestic violence programs provided services to more than 35,983 adults, youth and children, including providing services to more than 2,000 victims in a single day in 2018; and

**WHEREAS**, more than 30,826 Missouri victims of domestic violence in 2018 were unable to receive immediate safe shelter and services because domestic violence programs were stretched beyond available resources and capacity to serve all families in need; and

**WHEREAS**, the Missouri State Highway Patrol recorded 45,569 domestic violence incidents; and

**WHEREAS**, domestic violence is not confined to any specific group or people, but affects people of all races, backgrounds, economic levels, education levels, family structures, ages and religions; and

**WHEREAS**, the crime of domestic violence violates members of our community’s safety, dignity, security and humanity in the form of physical, emotional, sexual, psychological and economic abuse; and

**WHEREAS**, advocates, professionals, volunteers and community members concerned with domestic violence will devote the month of October to raising awareness about the causes, interventions and prevention of this devastating crime;

**NOW THEREFORE**, the County Commission of Franklin County, Missouri does hereby proclaim the month of October as;  
**DOMESTIC VIOLENCE AWARENESS MONTH**

And reaffirm this County’s commitment to ending domestic violence in our community.

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

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

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



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019

**IN THE MATTER OF AMENDING  
SECTION 304.010 OF THE FRANKLIN  
COUNTY TRAFFIC CODE PERTAINING TO  
SETTING AND LOWERING SPEED LIMITS  
ON COUNTY ROADS**

**WHEREAS**, Section 304.130 RSMO empowers Franklin County, as a first class county, to adopt, by order or ordinance, regulations to control vehicular traffic upon the public roads and highways in the unincorporated territory of such county for the purpose of promoting public safety, health and general welfare and to protect life and property; and

**WHEREAS**, before the adoption of such lowering or setting speed limits, the county commission held three public hearings and published Notice of Public Hearing in two newspapers circulating within the county, and notice of such hearings were posted at least fifteen (15) days in advance of such hearings in four conspicuous places in the county; and

**WHEREAS**, the Notice of Public Hearing to lower and set certain speed limits was published in the Sullivan Independent News in the August 28, 2019 edition and in the Washington Missourian in the August 31, 2019 edition; and

**WHEREAS**, the Notices of Public Hearings were posted in the following locations; the Union City Hall, the Franklin County Government Center lobby, the Union Scenic Regional Library, and the Franklin County Historic Courthouse; and

**WHEREAS**, three public hearings were held before the County Commission of the County of Franklin, Missouri, in the Franklin County Government Center, Second Floor, 400 E. Locust Street, Union, Missouri, on September 19, 2019 at 1:00 p.m., September 26, 2019 at 1:00 p.m., and October 3, 2019 at 1:00 p.m.

**WHEREAS**, after due diligence was performed consistent with RSMo 304.130 Franklin County has recommended the revised Schedule 2 and Schedule 3, attached hereto, to be enforced.

**IT IS THEREFORE ORDERED**, by the County Commission of Franklin County that the Franklin County Traffic Code, Section 304.010 be amended and Schedule 2 – Speed Limits Being Lowered and Schedule 3 – Speed Limits Being Set be enforced on the specified public roadways in the unincorporated portions of Franklin County.

**IT IS FURTHER ORDERED**, that a copy of this Order is to be provided to Laurie Ruether, Clerk of the Municipal Court; Billy Eckelkamp, Municipal Court Prosecutor; Steven Pelton, Franklin County Sheriff; and Ron Williams, Highway Administrator.

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

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

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

**SCHEDULE 2 - SPEED LIMITS BEING LOWERED**  
**FRANKLIN COUNTY TRAFFIC CODE (revised 10/8/2019)**

| ROAD NAME   | SPEED LIMIT | RECOMMEND |
|---|-------------|-----------|
| ADAMS ST (LABADIE)  | 25          | 20        |
| ADLER, from Hwy O to the end of County Maintenance  | 25          | 20        |
| AMERICAN INN, from Highway O to Highway AT  | 35          | 30        |
| BLANKENSHIP LN,from Schubert Road to end of County Maintenance  | 25          | 20        |
| BRUSH CREEK-Highway TT To Mill Hill   | 35          | 30        |
| BUTH LN, for the entire length from Highway 50 to the end of County Maintenance                             | 35          | 30        |
| CALVEY AVE (Catawissa)  | 25          | 20        |
| COUNTRY CLUB LN   | 35          | 30        |
| EAST DENMARK N of Hwy 50 only   | 35          | 30        |
| FIDDLE CREEK  | 35          | 30        |
| FIDDLE CREEK SPUR   | 35          | 30        |
| FIRST ST (Catawissa)  | 25          | 20        |
| FRISCO SPUR   | 25          | 20        |
| GRAND AVE (Catawissa)   | 25          | 20        |
| HICKORY STREET (St. Clair)  | 25          | 20        |
| HIGH (in the unincorporated area of Moselle, MO)  | 25          | 20        |
| HOGAN (WEST)  | 30          | 20        |
| HOLY FAMILY CHURCH RD   | 40          | 30        |
| JEFFERSON ST (Robertsville)   | 25          | 20        |
| JOHNSON LANE (Robertsville)   | 25          | 20        |
| JONES LN, Between Hwy 100 and St. John's Road   | 40          | 30        |
| KNOLLCREST DRIVE  | 40          | 30        |
| LEFFINGWELL (Stanton)   | 30          | 20        |
| LEFLER LN   | 40          | 30        |
| LEROY AVE (Catawissa)   | 25          | 20        |
| MARJORIE AVE (Catawissa)  | 25          | 20        |
| MASSEY FORD-Excluding 75 Ft North of Jason Louis Lane Dr C ontinuing 200 Ft South Of Jason<br>Louis Lane Dr | 35          | 30        |
| MCKISSOCK AVE (Catawissa)   | 25          | 20        |
| MERAMEC AVE (Gray Summit)   | 25          | 20        |
| MIRAMIGUOA DR   | 35          | 30        |
| NORTH SHORE DR (Robertsville)   | 25          | 20        |
| OLD STATE-HWY 50 TO HWY ZZ  | 40          | 30        |
| PATTON DR (Catawissa)   | 25          | 20        |
| POWELL AVE (Labadie)  | 30          | 20        |
| RIVER BEND  | 35          | 30        |
| RONNIE LN (Catawissa)   | 25          | 20        |
| SECOND ST (Labadie)   | 30          | 20        |
| SECOND ST (Robertsville)  | 25          | 20        |
| SOUTH MONTGOMERY  | 40          | 30        |
| SOUTH SECOND ST (Robertsville)  | 25          | 20        |
| SOUTH THIRD (Robertsville)  | 25          | 20        |
| STRANGHOERNER   | 40          | 30        |
| SUMMIT AVE (Catawissa)  | 25          | 20        |
| SUMMIT VIEW   | 25          | 20        |
| TOELKE  | 40          | 30        |
| WASHINGTON ST (Labadie)   | 30          | 20        |
| WASHINGTON ST (Robertsville)  | 25          | 20        |
| WEST WHISKEY CREEK  | 40          | 30        |
| WESTWOOD DR (Catawissa)   | 25          | 20        |
| WINDY VALLEY LN   | 40          | 30        |
| WOODS CREEK   | 35          | 30        |

**SCHEDULE 3 - SPEED LIMITS BEING SET**  
**FRANKLIN COUNTY TRAFFIC CODE (revised 10/8/2019)**

|                      | <b>NAME</b> | <b>ACTION/INFO</b> | <b>RECOMMEND</b> |
|----------------------|-------------|--------------------|------------------|
| CARTWRIGHT LANE      |             | SET                | 20               |
| OLD GRAY SUMMIT SPUR |             | SET                | 20               |
| OLD HWY 100 (W)      |             | SET                | 30               |



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019

## IN THE MATTER OF REPORTING AND RELEASING UNCLAIMED PROPERTY

**WHEREAS**, prior hereto ZLS Development deposited with the Franklin County Building Department the sum of \$1,050.00 in the form of a check on September 19, 2018; and

**WHEREAS**, the Franklin County Building Department has exhausted all means of contact and ZLS Development has failed to retrieve such property or do anything else to acknowledge its existence; and

**WHEREAS**, it is the desire of the Franklin County Building Department to forward such property to the State Treasurer's Office as unclaimed property.

**IT IS THEREFORE ORDERED** by the County Commission of Franklin County that the aforesaid property is hereby declared to be unclaimed property within the meaning of Missouri law.

**IT IS FURTHER ORDERED** that the Presiding Commissioner is authorized to execute the necessary documents so that the property can be turned over to the State Treasurer.

**IT IS FURTHER ORDERED** that the Franklin County Building Department take all necessary actions to forward such property to the State Treasurer's Office.

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

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

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



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019

**IN THE MATTER OF REMOVING  
A CERTAIN PARCEL FROM THE  
COUNTY COLLECTOR'S DELINQUENT LIST  
AND REMOVED FROM THE COUNTY TAX ROLL**

**WHEREAS**, Article X, Section 6, Subsection 1 of the Missouri Constitution exempts from taxation all property, real and personal, not held for private or corporate profit and used exclusively for purposes purely charitable, may be exempted from taxation by general law; and

**WHEREAS**, Section 137.110 RSMo exempts from taxation for state, county or local purposes all property, real and personal, actually and regularly used exclusively for purposes purely charitable and not held for private or corporate profit; and

**WHEREAS**, the following real property that was previously assessed for taxes is held by Chesterfield Hockey Association, Inc. a Missouri not for profit corporation for purposes purely charitable and not held for private or corporate profit; and

**WHEREAS**, Section 140.040 RSMo. authorizes the County Commission to correct the delinquent list "by the best means in their power".

**IT IS THEREFORE ORDERED**, that the following real property at the address below and listed by parcel number is ordered removed from the delinquent list and removed from the tax rolls:

- 1) 460 Indian Warpath Drive, Pacific, Missouri, Parcel Number 19-2-10.0-0-027-023.000.

**IT IS FURTHER ORDERED**, that a copy of this Order shall be provided to Tom Copeland, County Assessor, Doug Trentmann, County Collector, and Tim Baker, County Clerk.

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

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

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



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019

## IN THE MATTER OF APPOINTMENT TO THE FRANKLIN COUNTY PLANNING AND ZONING COMMISSION

**WHEREAS**, Jay Schulteheinrich was serving as a member of Central Township for the Franklin County Planning and Zoning Commission; and

**WHEREAS**, Jay Schulteheinrich notified the Planning and Zoning Department of his resignation from the Board, effective July 19, 2019; and

**WHEREAS**, Dennis Hartmann expressed interest in serving as a full time member representing Central Township.

**IT IS THEREFORE ORDERED** that Dennis Hartmann is hereby appointed as a full time member of the Planning and Zoning Commission whose term will begin October 8, 2019 and will expire October 8, 2023.

**IT IS FURTHER ORDERED** that Tim Baker, Clerk of the County Commission, deliver a copy of this order to Dennis Hartmann at the below listed address and to Scottie Eagan, Franklin County Planning Director.

Dennis Hartmann  
598 Wing Drive  
St. Clair, MO 63077

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

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

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



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019  
Contract/Agreements

**IN THE MATTER OF APPROVING AND  
AUTHORIZING ACCEPTANCE OF A  
GRANT FOR THE BLUEPRINT  
FOR ROADWAY SAFETY CAMPAIGN**

**WHEREAS**, the Franklin County Sheriff’s Department desires to apply and enter into a contract with Missouri Highways and Transportation Commission to participate in the Missouri’s Blueprint – A Partnership Toward Zero Deaths Roadway Safety Campaign; and

**WHEREAS**, as a condition of participating in such campaign it is necessary that Franklin County submit an electronic application to the Missouri Department of Transportation Division, a copy of which is attached hereto; and

**WHEREAS**, the award to Franklin County is for a maximum of \$7,500.00 to be used by the Franklin County Sheriff’s Department for the purposes set forth in the above referenced agreement.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the grant award for the period September 2019 through May 2020 is hereby accepted.

**IT IS FURTHER ORDERED** that the “Program Agreement” is hereby approved and that Presiding Commissioner, Tim Brinker, is authorized to execute said Agreement by electronic signature on behalf of Franklin County.

**IT IS FURTHER ORDERED** that a copy of this Order and a copy of the fully executed Agreement be provided to the Missouri Highways and Transportation Commission; Lt. Michael Richardson, Sheriff’s Office; Tammy Vemmer, Auditor; Christa Buchanan; County Clerk’s Office; and to Ann Struttmann, Purchasing Agent.

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

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

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

FRANKLIN COUNTY SHERIFF'S OFFICE

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



#1 BRUNS DRIVE

UNION, MO 63084

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

To: County Commission  
From: Franklin County Sheriff's Office  
Lieutenant Michael Richardson  
Date: September 30, 2019  
Ref: Blueprint Highway Safety Grant

Sir's

I am requesting the commission to approve the Franklin County Sheriff's Office to enter into a contract with MoDOT in reference to a \$7500.00 Blueprint Grant. This grant will need to be signed electronically and will be coming from Teresa Krenning with the Missouri Department of Transportation Division to Presiding Commissioner Brinkers email. A passcode will be needed to sign the document.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Richardson", with a date "12/21/2019" written vertically to the right of the signature.

Lieutenant Michael Richardson

# ARRIVE ALIVE

Missouri Coalition for Roadway Safety

## St. Louis Regional Safety Blueprint Coalition FY'20 Application for Funding

**Due Date: May 15, 2019**

**Email completed Applications for Funding to  
[teresa.krenning@modot.mo.gov](mailto:teresa.krenning@modot.mo.gov)**

County/City Area: Franklin County MO

Contact Person: Lt. Michael Richardson

(Please Print)

Phone: (636)583-2560

Email: [MRichardson@Franklinmo.net](mailto:MRichardson@Franklinmo.net)

Address: 1 Bruns Ln

City/State/Zip: Union MO 63084

Please complete the application below to apply for Blueprint for Roadway Safety grant funds. All Blueprint grant funds are reimbursements only. Funds will not be distributed without an invoice following purchase, activities, or event completion.

## Project or Activity

All projects and activities funded with Blueprint for Safety funds must address areas and needs identified by the *Missouri's Blueprint – A Partnership Toward Zero Deaths*.

Using page 15 of the 2016-2020 *Blueprint*, please identify the Emphasis and Focus Areas which your project or activity directly addresses.

For online access to the Blueprint, please visit: [www.savemolives.com](http://www.savemolives.com)

1. Emphasis Area All Drivers  
Example: High-Risk Drivers and Occupants  
Focus Area(s) unrestrained Drivers/ Occpants  
Example: Crashes involving older drivers (65+)
  
2. Emphasis Area (additional, if needed) All Drivers  
Example: High-Risk Drivers and Occupants  
Focus Area(s) Speed related enforcement  
Example: Crashes involving older drivers (65+)
  
3. Emphasis Area (additional, if needed) Youth 15-20  
Example: High-Risk Drivers and Occupants  
Focus Area(s) Youth Alcohol/ Distracted Driving/ Substance Impaired Driving  
Example: Crashes involving older drivers (65+)

Which of the following approved strategies will be utilized in your program?

- Education    Engineering    Emergency Medical Services    Enforcement  
 Technology    Public Policy/Other    Incident Management

Please indicate the location of your project.

- Multi-County    County-wide (one county only)    City-wide (one city/town)

Is this project or activity a one-time event or ongoing?

- One time event    Ongoing    Extended project (completed within the fiscal year)

What is the estimated number of people directly affected by this project? \*

0-99    100-499    500-999    1,000+

Please provide information on why your project or activity should receive funding through the Blueprint for Roadway Safety Grant program. Cover the purpose and/or intent. Additional consideration may be awarded for sustainability, quality, inventiveness, past experience, and focus on special needs.

All funding is utilized for Public Relations and enforcement activities. Franklin County Sheriff's Office attends approximately 20-25 events a year that we conduct community relations in the area of traffic safety to include youth alcohol, distracted driving and underage drinking. We utilize our rollover simulator for seat belt safety, burg track with peddle cars for distracted driving, marijuana and drink goggles to show the effect of impairment. Deputies attend several school safety days, fire and local business safety days which we focus our efforts on distracted driving and alcohol impaired driving. We also utilize the funding for selective HMV and DWI enforcement.

When will your project start? Sept 2019   When will your project end? May 2019

Total of Funds Requested \$ \$7500.00

Has your organization received Blueprint funding in the past? YES

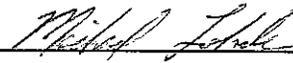
\*\*\*\*\*

*I certify that the information in this request is true and accurate, to the best of my knowledge, and that any funds granted will be used as proposed and approved. I also agree to provide documentation as requested to certify use of funds and outcome of project.*

*I also agree that, as a recipient of grant funds, I and/or the organization I represent will make every effort to participate in the St. Louis Regional Safety Blueprint Coalition meetings and/or I and my organization will serve as liaisons for information and assist with promoting Coalition activities within my community/school.*

PREPARED by Signature: 

Title: Lt Special Operations   Date: 4-29-2019

AUTHORIZED by Signature: 

Title: Captain   Date: 4-29-19

Mail or Email Completed Application to:

Missouri Coalition for Roadway Safety  
c/o MODOT  
Attn: Teresa Krenning  
14301 South Outer Forty Drive  
Chesterfield, MO. 63017  
[teresa.krenning@modot.mo.gov](mailto:teresa.krenning@modot.mo.gov)

# Safety Blueprint Coalition Membership

Name: Michael Richardson

Title/Position: Lieutenant Special Operations

Phone: 636-583-2560

Email: MRichardson@franklinmo.net

## Statewide Coalition - current involvement (enter all that apply):

Program/Service/Committee

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## Regional Coalition - current involvement (enter all that apply):

Program/Service/Committee

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## Level of participation interested in (circle all that apply):

presenter    volunteer at events    legislative advocate    other \_\_\_\_\_

## Focus Area most interested in getting more involved with (circle all that apply):

Occupant Protection    Impaired Driving    Distracted Driving    Aggressive Driving  
Child Passenger    Young Drivers    Older Drivers    Motorcycles    Bike/Ped  
Commercial Motor Vehicle    Work Zone    Traffic Incident Management  
Other \_\_\_\_\_

## Resources available for Blueprint initiatives (ex. Sydne car):

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## COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019  
Contract/Agreements

**IN THE MATTER OF AUTHORIZING  
THE PURCHASE OF  
CERTAIN REAL ESTATE CONSISTING  
OF 120 ACRES LOCATED IN WASHINGTON  
COUNTY, MISSOURI**

**WHEREAS**, it is the desire of Franklin County to purchase said real property consisting of 120 acres, as described in Exhibit A attached hereto, from a Washington County Sheriff's Sale held on October 1, 2019 at 1:00 p.m. and any and all tower structures located on the premises; and

**WHEREAS**, Franklin County will purchase said property for the sale price of One Hundred and Eight Thousand Dollars (\$108,000.00) plus Five Thousand Dollars (\$5,000.00) in costs.

**IT IS THEREFORE ORDERED** that the purchase of real property located in Washington County from the Sheriff's Sale on October 1, 2019 consisting of 120 acres and any and all tower structures located on the premises for the sale price of \$108,000.00 and \$5,000.00 in costs is hereby approved and that Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

**IT IS FURTHER ORDERED** that a fully executed copy of this Order shall be delivered to Mark Piontek, County Counselor; and Abe Cook, EMA Director.

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

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

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

**EXHIBIT A**  
LEGAL DESCRIPTION  
REAL ESTATE SITUATED IN WASHINGTON COUNTY, MISSOURI

Tract 1

A 5.05 acre tract of land being part of the Southeast quarter of the North-west quarter of Section 16, Township 39 North, Range 1 West, Washington County, Missouri, and being part of a 119.38 acre tract of land as surveyed by Orvis D. Lashley for United Farm Agency, said 5.05 acre tract being described as follows: Beginning at the Southwest corner of said South-east quarter of the Northwest quarter of Section 16; thence along the West line of said Section 16 North 0°30'25" West 649.48 feet; thence leaving said West line North 83°58' East 455.94 feet; thence south 13°43' West 226.85 feet; thence South 25°49'19" West, 131.87 feet; thence South 22°08'31" West 364.09 feet to a point on the South line of said Section 16; thence along said South line South 83°58' West 200.32 feet to the point of beginning.

Tract 2

A tract of land being part of the Southeast Quarter of the Northwest Quarter of Section 16, Township 39 North, Range 1 West, Washington County, Missouri, and being part of a 119.38 acre tract of land as surveyed by Orvis D. Lashley for United Farm Agency, said 34.53 acre tract being described as follows: Beginning at the Southeast corner of said Southeast Quarter of the Northwest Quarter of Section 16; thence along the East line of said qr. qr. Section North 0° 30' 19" West 1,309.82 feet to a point being the Northeast corner of said qr. qr. Section; thence along the North line of said qr. qr. Section South 83° 30' 06" West 1,329.18 feet to a point being the Northwest corner of said qr. qr. Section; thence along the West line of said qr. qr. Section South 0° 30' 25" East 649.49 feet to a point; thence leaving said West line North 83° 58' East 455.94 feet to a point; thence South 13° 43' West 226.85 feet; thence South 25° 49' 19" West 131.87 feet; thence South 22° 08' 31" West 364.09 feet to a point on the South line of said qr. qr. Section; thence along said South line North 83° 58' East 1,127.73 feet to the point of beginning.

Tract 3

A tract of land being all of the South half of the Northeast Quarter of Section 16, Township 39 North, Range 1 West, Washington County, Missouri, and being part of a tract of land 119.38 acres, as surveyed by Orvis D. Lashley for United Farm Agency, said tract 79.80 acre tract being described as follows: Beginning at an iron rod being the East Quarter corner of said Section 16 North 0° 29' 53" West 1,319.62 feet to an iron pipe, said pipe being South 0° 48' 55" East 1,345.09 feet from the Northeast corner of said Section 16, thence South 83° 45' 25" West 2,657.23 feet as measured along the North line of said South half of the Northeast Quarter of Section 16 to a point; thence South 0° 30' 19" East 1,309.82 feet to a point on the South line of said Northeast Quarter of Section 16; thence along said South line North 83° 58' 00" East 2,656.11 feet to the point of beginning.



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019  
Contract/Agreements

**IN THE MATTER OF AWARDING BID FOR  
THE STORM SEWER INSTALLATION ON  
OLD HIGHWAY 100 PROJECT  
IN FRANKLIN COUNTY, MISSOURI**

**WHEREAS**, a Public Notice to Bidders asking for sealed bids addressed to the Franklin County Purchasing Department was published in the Washington Missourian edition on August 30, 2019 for receipt by September 24, 2019 for the storm sewer installation on Old Highway 100; and

**WHEREAS**, five (5) bids were received from; KJ Unnerstall Construction, Co., Kelpo Contracting, Inc., Gaehe Grading, LLC, Fischer Grading, LLC, and Krupp Construction, Inc.; and

**WHEREAS**, after due deliberation and consideration, it is the recommendation of the Purchasing Department to award the bid to the lowest and most responsive bidder, KJ Unnerstall Construction, Co.; and

**WHEREAS**, the Agreement between Franklin County and KJ Unnerstall Construction, Co. for the installation of storm sewer on Old Highway 100, attached hereto, is for the amount of \$37,726.00.

**IT IS THEREFORE ORDERED** that the bid of \$37,726.00 for the storm sewer installation is hereby accepted and the Contract Agreement, attached hereto and incorporated by reference herein, with KJ Unnerstall Construction, Co. is hereby approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

**IT IS FURTHER ORDERED** that original Agreement and copy of this Order be provided to Ronald J. Williams, Highway Administrator; KJ Unnerstall Construction Company; and Ann Struttmann, Purchasing.

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

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

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



**FRANKLIN COUNTY**  
PURCHASING DEPARTMENT

October 1, 2019

Tim Brinker, Presiding Commissioner  
Todd Boland, 1<sup>st</sup> District Commissioner  
Dave Hinson, 2<sup>nd</sup> District Commissioner

RE: 2019-44 Storm Sewer Installation Old Highway 100

Dear Commissioners:

On August 30, 2019 the Purchasing Department posted the publication for the Storm Sewer Installation on Old Highway 100 project. On September 24, 2019 four bids were received; KJ Unnerstall Construction Co., Kelpo Contracting, Inc., Gaehle Grading LLC, Fischer Grading LLC and Krupp Construction, Inc. The lowest and most responsive bid is KJ Unnerstall Construction Co. It is the recommendation of the Purchasing Department, in the best interest of the County, to award the contract to KJ Unnerstall Construction Co. in the amount of \$37,726.00.

Respectfully,

Ann Struttmann  
Purchasing Agent, Franklin County

Route: Storm Sewer Installation  
Old Highway 100  
County:Franklin

**CONTRACT AGREEMENT:**

This agreement made this \_\_\_\_ day of \_\_\_\_\_ in the year Two Thousand and Nineteen by and between K.J.U., Inc. d.b.a. K. J. Unnerstall Construction Co. hereinafter called the Contractor, and the County of Franklin, Union, Missouri, hereinafter called the County.

Now therefore, the Contractor and the County, for consideration of Thirty Seven Thousand Seven Hundred Twenty Six Dollars and No Cents (\$37,726.00) agree as follows.

**ARTICLE 1. SCOPE OF THE WORK:**

Installation of storm sewer per the plans and specifications on Old Highway 100 approximately 900 feet west of the intersection of Old Highway 100 and St. John's Road. The Contractor shall furnish all of the tools, equipment, labor and everything else necessary to perform, and shall perform in accordance with the specifications and terms of this contract.

**ARTICLE 2. TIME OF COMPLETION:**

Contractor must agree to complete work within thirty (30) calendar days after the notice to proceed has been issued. If the contract work is not fully completed according to the terms of the contract within the time specified, the contractor shall pay to the County, as liquidated damages, a sum equal to Five Hundred Dollars (\$500.00) per day for each calendar day.

**ARTICLE 3. PAY QUANTITIES AND UNIT PRICES:**

The County Shall pay the contractor for all work done on the basis of final computations for all work acceptably completed according to this contract, at the unit price shown in the proposal for the quantity actually installed.

**ARTICLE 4. THE CONTRACT DOCUMENTS:**

The Advertisement for Bids, Information for Bidders, Wage Rates, Proposal, and Specifications together with this Agreement form the Contract.

**ARTICLE 5. RATES OF PAY:**

The Contractor hereby agrees that the prevailing rates of pay shall be paid to skilled and unskilled labor employed under the terms of this contract. The Contractor shall forfeit to the County ten (10) dollars for each workman employed, for each calendar day, or portion thereof, if such workman is paid less that the said stipulation rates for any work done under said contract, by him or by any subcontractor under him.

**ARTICLE 6. CERTIFIED PAYROLL:**

Pay requests shall be accompanied by certified payroll for general contractors, subcontractors, 2<sup>nd</sup> tier subcontractors and 3<sup>rd</sup> tier contractors.

**ARTICLE 7. OSHA AND RSMO REQUIREMENTS:**

Upon signing the contract, the Contractor and any Subcontractor performing the work shall provide a 10-hour Occupational Safety and Health Administration (OSHA) construction safety program for their onsite employees, which includes a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. All employees are required to complete the program within 60 days of beginning work on such construction project. Any employee found on the worksite without documentation of the successful completion of such a course shall be afforded 20 days to produce such documentation before being subject to removal from the project. If any employee fails to complete the program within 60 days of the start of the project, or within 20 days of being found on the worksite without documentation, the Contractor shall forfeit as a penalty, to the Owner, Two Thousand Five Hundred (\$2,500), plus One Hundred Dollars (\$100) for each employee employed by the Contractor or Subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.

Missouri Law required all bidders under a construction contract of any public works project to employ workers from Missouri or from the nonrestrictive states. Bidders may review this requirement by checking the website of the Missouri Department of Labor and Industrial Relations.

**ARTICLE 8. SUPERVISION:**

The Contractor shall supervise and direct the work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the work under the Contract, unless Contract Documents give other specific instructions concerning those matters.

**ARTICLE 9 SAFETY:**

The County may have personnel on the project site from time to time. All information and/or instructions shall be requested in writing by the Contractor and responded to in writing. No opinion or instructions will be given to the Contractor on safety.

The Contractor shall be solely responsible for the safety on and around the project site.

**ARTICLE 10. INDEMNITY:**

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the County, Consulting Engineering firm, their consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work,

provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property other than the Work itself, including loss of use resulting there from, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to party or person described in this Section.

In claims against any person or entity indemnified under the above paragraph by an employee of the Contractor, or anyone directly or indirectly employed by them or anyone whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on amount or type or damages, compensation or benefits payable by or for the Contractor under workers' or workman's compensation acts, disability benefit acts or other employee benefit acts.

The obligation of the Contractor under this Section shall not extend to the liability of the Highway Administrator, and agents and employees of the county arising out of (1) the preparation or approval of maps, drawings, opinion, reports, surveys, Change Orders, designs or specifications, or (2) the giving of or the failure to give directions, after requested in writing by the Contractor, or instructions by the Highway Administrator/Engineer, and employees of the either of them provided such instructions or failure to give instructions are the primary cause of the injury or damage.

**IN WITNESS WHEREOF** the parties hereto have caused this instrument to be executed in three (3) original counterparts as of the day and year first above written.

CONTRACTOR: K.J.U., Inc d.b.a. K. J. Unnerstall  
Construction Co.

BY: \_\_\_\_\_  
Signature  
Kurt Unnerstall, President  
Title

COUNTY OF FRANKLIN, UNION, MISSOURI

BY: \_\_\_\_\_  
Tim Brinker, Presiding Commissioner

BY: \_\_\_\_\_  
Todd Boland, 1st District Commissioner

BY: \_\_\_\_\_  
Dave Hinson, 2nd District Commissioner

## **PROJECT OVERVIEW**

Franklin County is seeking a qualified contractor for installation of a storm system per the plans and specifications outlined within the bid documents set forth. The project location is Old Highway 100 approximately 900 feet west of the intersection of Old Highway 100 and St. John's Road. The project is to be completed within thirty (30) days of award date.

The bid is to include all labor, materials, equipment, services, etc. required for the performance and completion of the project. Items listed with respective quantities on the price sheet are mobilization, Channelizers (Trimline), Earthwork, Type I Rock, Silt Fence, Utility Cut Road Repair, Concrete Seep Collar, Storm Sewer (12"RCP), Storm Sewer Structure (Area Inlet), Storm Sewer Structure (Junction Box), Asphalt Pavement (BP-1) (Surface Course) (2"), Construction Signs, Sign Relocation, Seed, Mulch and Fertilize.

## SPECIFIC REQUIREMENTS

1. The awarded Contractor must be able to complete a storm sewer system as specified in this solicitation.
2. The project shall be defined as "Storm Sewer Installation Old Highway 100.
3. The Contractor will be responsible for obtaining all permits required to complete the work as described in the bid documents.
4. All hand-held equipment and materials will be considered incidental to the work.
5. If dumping waste, a waste disposal agreement between the property owner and Franklin County Highway Department will need to be filled out and on file at the Franklin County Highway Department Office before removing any waste from the site. Using a known dump or recycler is exempt from this requirement.
6. One (1) week prior to beginning work, the Contractor shall notify the Highway Administrator of the tentative schedule.
7. Each day the Contractor will be responsible for informing the Highway Administrator or his duly appointed representative of the next day's work.
8. A written Notice to Proceed shall be issued prior to the start of work.
9. Mobilization is defined, for the purpose of this contract, as the cost to move in, setup, teardown, and leave the site. Mobilization will be paid in one (1) lump sum per location as noted on the pricing sheet.
10. No work shall be performed between 3:30 pm on Fridays and 7:00 am on Mondays. No work shall be performed between 3:30 pm the day prior to a holiday and 7:00 am the day following a holiday. A list of County observed holidays may be provided upon request.
11. In accordance with the 2009 Manual of Uniform Traffic Control Devices, Section 6D.03 Worker Safety Considerations shall apply. Paragraph 04 contains the standard.
12. Specifications, with MoDOT Sections listed, are from the Missouri Department of Transportation (MoDOT) Standard Specifications for Highway Construction 2018 and all supplemental specifications and will govern the work performed (including testing) where applicable. In all MoDOT Sections, the Franklin County Highway Administrator or his duly appointed representative will be substituted for Construction and Materials and the Commission.
13. One lane of traffic is required to be open at all times. Exposed oil shall not be open to traffic.
14. The ENS Numbers listed on the bid sheet are posted in the field as a black sign on a T-post at a driveway. They are the Emergency Numbering System used in Franklin County. The addresses used are on the mailboxes.
15. All work and payment for the bid items shall be governed by the Missouri Standard Specification Book for Highway Construction and all Supplemental Revisions. No payment will be made for an adjustment to the Asphalt Pavement (BP-1) material per the Asphalt Price Index.
16. The awarded Contractor agrees that the work will not begin before the authorization date in the notice to proceed and that the work will be completed by the stated deadline of 30 days from the date of award. If the Contractor fails to complete the work in the time specified or such additional time as may be allowed by Franklin County, under an amendment to the contract, liquidated damages in the amount of \$500 per working day, after the contract specified deadline will apply.

17. If additional equipment is required, an hourly price will be negotiated and agreed to. If no agreement is reached, the Federal Emergency Management Agency (FEMA) established hourly rates will be used. If the piece of equipment is not listed, the next closest piece of equipment will be used.
18. A Payment and Performance bonds are required for the full amount of the contract price with a surety company authorized to do business in the State of Missouri and satisfactory to the County, conditioned for the faithful performance of this contract and the guarantee of the work. Both contract and bonds shall be executed in a form acceptable to the County. The cost of the bonds shall be included in the price of the bid. The bonds shall be executed and delivered to Franklin County within 15 calendar days of award.
19. A 10% retainage will be held for each project, until all work is satisfactorily completed, this includes final paperwork. Prior to issuance of final payment, the Affidavit of Compliance with Prevailing Wage Law will be signed and submitted to the Franklin County Purchasing Agent. Final paperwork shall be submitted within one (1) month of final written acceptance of each project site.
20. All invoices must show purchase order numbers, provided by Franklin County, and the total for each purchase order number listed on each project and the total amount for that project.
21. If additional services are necessary for the completion of this bid project, a change order is required.
22. Prevailing Wage
  - a.) Not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for work under the contract, shall be paid to all workers performing work under the contract. (Section 290.250, RSMo.)
  - b.) The contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor. (Section 290.250, RSMo).
  - c.) The contractor and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program required under Section 292.675, RSMo, unless they have previously completed the program and have documentation of having done so.
  - d.) The contractor will forfeit a penalty to the contracting public body of \$2500 plus an additional \$100 for each employee employed by the contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. (Section 292.675, RSMo).

22. Insurance Requirements:

- Worker's Compensation: Equal to or in excess of limits of Worker's Compensation Law's in the State of Missouri.
- Liability Insurance: The contractor shall indemnify and save harmless the County from all suits or action of every name and description brought against the County for or on account of any personal injuries, including accidental or resulting death, or property damages, received or claimed to be received or sustained by any persons due to the construction of the work, or by, or in consequence or assigns in safeguarding it, or by, or on account of any act or omission of the Contractor, his employees, agents, or assigns.
- The Contractor shall carry adequate public liability and property damage insurance for the joint and several benefits of the contractor and the County with a company licensed to do business in the

State of Missouri and satisfactory to the County and in the amount not less than those specified below. The amounts of coverage required are for public liability of the Contractor in protecting the County from damage or injury claims. The County shall have the right to require the contractor to increase any or all such insurance policy limits while the contract work is in progress in the event the County Highway Administrator determines that unusual or special risks revealed by the work so required and in such amounts as the County Highway Administrator may determine to be adequate, and without hereby limits the liability of the Contractor in protecting the County from damage or claim. Franklin County shall be named as an additional Insured under General Liability.

- The coverage shall insure the County and its officers and employees while acting within the scope of their duties against all claims arising out of or in connection with the work to be performed.
- The cost of the insurance shall be included in the prices for the various items of work and no additional payment will be made therefore.
- The minimum acceptable coverage in U.S. dollars is tabulated below:

| Coverage Item                 | Public Liability | Property Damage |
|-------------------------------|------------------|-----------------|
| Each Person Each Occurrence   | \$400,000        | \$3,000,000     |
| Each Accident Each Occurrence | \$3,000,000      | \$3,000,000     |
| Aggregate Each Occurrence     | \$3,000,000      | \$3,000,000     |

- Certificate of Insurance sent to the County as evidence of insurance shall contain the following statements; and in their absence, the Certificate will not be satisfactory to the County.
  - a) The insurance evidenced by this certificate cancelled or altered thirty (30) days from date of receipt by the County will require written notice thereof.
  - b) The insurance evidenced by this certificate expressly includes blanket underground coverage including, but not limited to, injury or destruction of wire, conduit pipes, mains, sewers or other similar property, or any apparatus in connection therewith below the surface of the ground, whether or not such injury is caused by and occurs during the use of mechanical equipment, for the purpose of grading of land, paving, backfilling, excavating or drilling, or to injury to destruction of property at any time resulting therefrom.
  - c) The insurance evidenced by this certificate expressly includes personal injury or death by injury to or destruction of any property arising out of blasting or explosion, or the collapse of a structural injury to any buildings or structures due to grading of land, excavation, burrowing filling, backfilling or tunneling.

23. E-Verify

Completion of Affidavit of Work Authorization and provide acceptable documentation of enrollment in the program.

24. Employment of Unauthorized Aliens Prohibited

a. Vendor agrees to comply with Missouri Revised Statute section 285.530.1 in that it shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri.

b. As a condition for the award of this contract, the Vendor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. The Vendor shall also sign and affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

c. Vendor shall require each subcontractor to affirmatively state in its contract with Vendor that the subcontractor shall not knowingly employ, hire for employment or continue to employ and unauthorized alien to perform work within the State of Missouri and shall not henceforth do so. Alternatively, Vendor shall require each subcontractor to provide Contractor with a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

*The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response, whether responding to a mandatory requirement or a desired attribute, shall be binding in the event the bid is accepted by Franklin County. The offeror must provide all costs necessary to meet the mandatory requirements and the fulfillment of any desirable attributes in the appropriate section titled Pricing.*

## CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

The undersigned Vendor/Contractor has read, understood, and accepted the Terms and Conditions as published on the Franklin County Official Website located at:

<http://www.franklinmo.org>

All terms and conditions as stated shall be adhered to by Vendor/Contractor upon acceptance of contract. Vendor/Contractor enters into this agreement voluntarily, with full knowledge of its effect.



Vendor/Contractor Signature

9-24-19

Date

Kurt Unnerstall, President

Vendor/Contractor Name and Title

# PRICING FORM

## 2019-44 Storm Sewer Installation Old Highway 100

### REQUIRED PRICING

The bidder shall complete the following pricing table and provide firm, fixed pricing necessary to meet the mandatory requirements of the IFB.

| Item                  | Description                                   | Spec. No. | Quantity | Units | Unit Price | Item Total          |
|-----------------------|---|-----------|----------|-------|------------|---------------------|
| 1                     | Mobilization                                  | 1500      | 1        | LS    | 2,392.50   | 2,392.50            |
| 2                     | Channelizers (Trimline)                       | 1500      | 30       | EA    | 5.00       | 150.00              |
| 3                     | Earthwork                                     | 2300      | 1        | LS    | 1,880.00   | 1,880.00            |
| 4                     | Type I Rock Blanket                           | 2300      | 12       | CY    | 135.00     | 1,620.00            |
| 5                     | Silt Fence                                    | 2350      | 63       | LF    | 5.00       | 315.00              |
| 6                     | Utility Cut Road Repair                       | 3000      | 1        | LS    | 7,320.00   | 7,320.00            |
| 7                     | Concrete Seep Collar                          | 3000      | 2        | EA    | 850.00     | 1,700.00            |
| 8                     | Storm Sewer (12" RCP)                         | 3000      | 96       | LF    | 122.00     | 11,712.00           |
| 9                     | Storm Sewer Structure (Area Inlet)            | 3000      | 1        | EA    | 1,950.00   | 1,950.00            |
| 10                    | Storm Sewer Structure (Junction Box)          | 3000      | 2        | EA    | 1,885.00   | 3,770.00            |
| 11                    | Asphalt Pavement (BP-1) (Surface Course) (2") |           |          |       | 2,600.00   | 2,600.00            |
| 12                    | Construction Signs                            | 1500      | 100      | SF    | 7.00       | 700.00              |
| 13                    | Sign Relocation                               | 3200      | 1        | EA    | 100.00     | 100.00              |
| 14                    | Seed, Mulch and Fertilize                     | 9000      | 337      | SY    | 4.50       | 1,516.50            |
| <b>Project Total:</b> |   |           |          |       |            | <b>\$ 37,726.00</b> |

Company Name K.J.U., Inc. d.b.a. K.J. Unnerstall Construction Co.

Authorized Signature 

Printed name and title Kurt Unnerstall, President

*Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.*



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019  
Contract/Agreements

## IN THE MATTER OF AWARDING THE BID FOR THE SCHOENEBERG ROAD BRIDGE REPLACEMENT IN FRANKLIN COUNTY, MISSOURI

**WHEREAS**, a Public Notice to Bidders asking for sealed bids addressed to the Franklin County Purchasing Department was published in the Washington Missourian September 4, 2019, edition for receipt by September 25, 2019 for the replacement of the Schoeneberg Road Bridge; and

**WHEREAS**, four (4) bids were received from; KJ Unnerstall Construction, Co., Pace Construction, Co., Gerhenson Construction Co. Inc., and Koseny-Wagner, Inc.; and

**WHEREAS**, after due deliberation and consideration, it is the recommendation of the Purchasing Department to award the bid to the lowest and most responsive bidder, KJ Unnerstall Construction, Co.; and

**WHEREAS**, the Agreement between Franklin County and KJ Unnerstall Construction, Co. for the replacement of the existing Schoeneberg Road Bridge, attached hereto, is for the amount of \$108,920.00.

**IT IS THEREFORE ORDERED** that the bid of \$108,920.00 for the replacement of Schoeneberg Road Bridge is hereby awarded to KJ Unnerstall Construction, Co. and the Contract Agreement, attached hereto and incorporated by reference herein, with KJ Unnerstall Construction, Co. is hereby approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

**IT IS FURTHER ORDERED** that an original Agreement and copy of this Order be provided to Ronald J. Williams, Highway Administrator; KJ Unnerstall Construction Company; and Ann Struttmann, Purchasing.

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

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

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



**FRANKLIN COUNTY**  
PURCHASING DEPARTMENT

October 1, 2019

Tim Brinker, Presiding Commissioner  
Todd Boland, 1<sup>st</sup> District Commissioner  
Dave Hinson, 2<sup>nd</sup> District Commissioner

RE: 2019-45 Schoenberg Road Bridge

Dear Commissioners:

On September 4, 2019 the Purchasing Department posted the publication for the Schoenberg Road Bridge. On September 25, 2019 four bids were received; KJ Unnerstall Construction Co., Pace Construction Co., Inc., Gershenson Construction Co. Inc., and Koseny-Wagner, Inc.

The lowest and most responsive bid is KJ Unnerstall Construction Co. It is the recommendation of the Purchasing Department, in the best interest of the County, to award the contract to KJ Unnerstall Construction Co. in the amount of \$108,920.00.

Respectfully,

Ann Struttmann  
Purchasing Agent, Franklin County

Route: Schoeneberg Road Bridge  
County:Franklin

**CONTRACT AGREEMENT:**

This agreement made this \_\_\_\_\_ day of \_\_\_\_\_ in the year Two Thousand and Nineteen by and between K.J.U., Inc. d.b.a. K. J. Unnerstall Construction Co. hereinafter called the Contractor, and the County of Franklin, Union, Missouri, hereinafter called the County.

Now therefore, the Contractor and the County, for consideration of One Hundred Eight Thousand Nine Hundred Twenty Dollars and No Cents (\$108,920.00) agree as follows.

**ARTICLE 1. SCOPE OF THE WORK:**

Replacement of the existing Shoeneberg Road Bridge superstructure and repairs to the existing stone abutments located on Schoeneberg Road 0.43 miles south of Highway YY. The Contractor shall furnish all of the tools, equipment, labor and everything else necessary to perform, and shall perform in accordance with the specifications and terms of this contract.

**ARTICLE 2. TIME OF COMPLETION:**

Contractor must agree to complete work within forty five (45) calendar days after the notice to proceed has been issued. If the contract work is not fully completed according to the terms of the contract within the time specified, the contractor shall pay to the County, as liquidated damages, a sum equal to Five Hundred Dollars (\$500.00) per day for each working day.

**ARTICLE 3. PAY QUANTITIES AND UNIT PRICES:**

The County Shall pay the contractor for all work done on the basis of final computations for all work acceptably completed according to this contract, at the unit price shown in the proposal for the quantity actually installed.

**ARTICLE 4. THE CONTRACT DOCUMENTS:**

The Advertisement for Bids, Information for Bidders, Wage Rates, Proposal, and Specifications together with this Agreement form the Contract.

**ARTICLE 5. RATES OF PAY:**

The Contractor hereby agrees that the prevailing rates of pay shall be paid to skilled and unskilled labor employed under the terms of this contract. The Contractor shall forfeit to the County ten (10) dollars for each workman employed, for each calendar day, or portion thereof, if such workman is paid less that the said stipulation rates for any work done under said contract, by him or by any subcontractor under him.

**ARTICLE 6. CERTIFIED PAYROLL:**

Pay requests shall be accompanied by certified payroll for general contractors, subcontractors, 2<sup>nd</sup> tier subcontractors and 3<sup>rd</sup> tier contractors.

**ARTICLE 7. OSHA AND RSMO REQUIREMENTS:**

Upon signing the contract, the Contractor and any Subcontractor performing the work shall provide a 10-hour Occupational Safety and Health Administration (OSHA) construction safety program for their onsite employees, which includes a course in construction safety and health approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. All employees are required to complete the program within 60 days of beginning work on such construction project. Any employee found on the worksite without documentation of the successful completion of such a course shall be afforded 20 days to produce such documentation before being subject to removal from the project. If any employee fails to complete the program within 60 days of the start of the project, or within 20 days of being found on the worksite without documentation, the Contractor shall forfeit as a penalty, to the Owner, Two Thousand Five Hundred (\$2,500), plus One Hundred Dollars (\$100) for each employee employed by the Contractor or Subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.

Missouri Law required all bidders under a construction contract of any public works project to employ workers from Missouri or from the nonrestrictive states. Bidders may review this requirement by checking the website of the Missouri Department of Labor and Industrial Relations.

**ARTICLE 8. SUPERVISION:**

The Contractor shall supervise and direct the work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the work under the Contract, unless Contract Documents give other specific instructions concerning those matters.

**ARTICLE 9 SAFETY:**

The County may have personnel on the project site from time to time. All information and/or instructions shall be requested in writing by the Contractor and responded to in writing. No opinion or instructions will be given to the Contractor on safety.

The Contractor shall be solely responsible for the safety on and around the project site.

**ARTICLE 10. INDEMNITY:**

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the County, Consulting Engineering firm, their consultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work,



## PROJECT OVERVIEW

Franklin County is seeking a qualified contractor for replacement of the existing Schoenberg Road Bridge superstructure and repairs to the existing stone abutments. Schoenberg Road Bridge is located along Schoenberg Road 0.43 miles south of Highway YY.

The bid is to include all labor, materials, equipment, services, etc. required for the performance and completion of the project. Items listed with respective quantities on the price sheet are; Clearing and Grubbing, Removal of Improvements, Class A Excavation, gravel (A) (6" thick), Type III Object Marker, Mobilization, Contractor Furnished Surveying and Staking, Seeding – Warm Season Mixtures, Silt Fence, Removal of Existing Superstructure, Class B-2 Concrete (Superstructure Solid Slab), Knee Wall Barrier Curb, Substructure Repairs, Conduit System on Structure, and Reinforcing Steel (Epoxy Coated).

## SPECIFIC REQUIREMENTS

1. The awarded Contractor must be able to replace the existing Schoenberg Road Bridge superstructure and repair the existing stone abutments as indicated in the solicitation documents.
2. The period of performance is 45 calendar days from the date of awarding.
3. The Contractor will be responsible for obtaining all permits required to complete the work as described in the bid documents.
4. All hand-held equipment and materials will be considered incidental to the work.
5. If dumping waste, a waste disposal agreement between the property owner and Franklin County Highway Department will need to be filled out and on file at the Franklin County Highway Department Office before removing any waste from the site. Using a known dump or recycler is exempt from this requirement.
6. One (1) week prior to beginning work, the Contractor shall notify the Highway Administrator of the tentative schedule.
7. Each day the Contractor will be responsible for informing the Highway Administrator or his duly appointed representative of the next day's work.
8. A written Notice to Proceed shall be issued prior to the start of work.
9. Mobilization is defined, for the purpose of this contract, as the cost to move in, setup, teardown, and leave the site. Mobilization will be paid in one (1) lump sum per location as noted on the pricing sheet.
10. No work shall be performed between 3:30 pm on Fridays and 7:00 am on Mondays. No work shall be performed between 3:30 pm the day prior to a holiday and 7:00 am the day following a holiday. A list of County observed holidays may be provided upon request.
11. In accordance with the 2009 Manual of Uniform Traffic Control Devices, Section 6D.03 Worker Safety Considerations shall apply. Paragraph 04 contains the standard.
12. Specifications, with MoDOT Sections listed, are from the Missouri Department of Transportation (MoDOT) Standard Specifications for Highway Construction 2018 and all supplemental specifications and will govern the work performed (including testing) where applicable. In all MoDOT Sections, the Franklin County Highway Administrator or his duly appointed representative will be substituted for Construction and Materials and the Commission.
13. The awarded Contractor agrees that the work will not begin before the authorization date in the notice to proceed and that the work will be completed by the ~~October 15, 2019~~ deadline. Within 45 days of project award. If the Contractor fails to complete the work in the time specified or such additional time as may be allowed by Franklin County, under an amendment to the contract, liquidated damages in the amount of \$500 per working day, after the contract specified deadline will apply.
14. If additional equipment is required the Federal Emergency Management Agency (FEMA) established hourly rates will be used. If the piece of equipment is not listed, the next closest piece of equipment will be used.
15. A Payment and Performance bonds are required for the full amount of the contract price with a surety company authorized to do business in the State of Missouri and satisfactory to the County, conditioned for the faithful performance of this contract and the guarantee of the work. Both contract and bonds shall be executed in a form acceptable to the County. The cost of the bonds shall be included in the

price of the bid. The bonds shall be executed and delivered to Franklin County within 15 calendar days of award.

16. The contractor agrees that, should the work not be completed in the specified timeframe (45 calendar days from awarding date), the amount of liquidated damages to be recovered shall be \$500 per working day.
17. A bid bond or Cashier's check in the amount of 5% of the total bid amount shall be included with the submitted bid. Checks will be returned to the unsuccessful bidders after the contract has been awarded.
18. A 10% retainage will be held for each project, until all work is satisfactorily completed, this includes final paperwork. Prior to issuance of final payment, the Affidavit of Compliance with Prevailing Wage Law will be signed and submitted to the Franklin County Purchasing Agent. Final paperwork shall be submitted within one (1) month of final written acceptance of each project site to the Franklin County Purchasing Department.
19. All invoices must show purchase order numbers, provided by Franklin County, and the total for each purchase order number listed on each project and the total amount for that project.
20. If additional services are necessary for the completion of this bid project, a change order is required.

#### 21. Prevailing Wage

- a.) Not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for work under the contract, shall be paid to all workers performing work under the contract. (Section 290.250, RSMo.)
- b.) The contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor. (Section 290.250, RSMo).
- c.) The contractor and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program required under Section 292.675, RSMo, unless they have previously completed the program and have documentation of having done so.
- d.) The contractor will forfeit a penalty to the contracting public body of \$2500 plus an additional \$100 for each employee employed by the contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training. (Section 292.675, RSMo).

#### 22. Insurance Requirements:

- Worker's Compensation: Equal to or in excess of limits of Worker's Compensation Law's in the State of Missouri.
- Liability Insurance: The contractor shall indemnify and save harmless the County from all suits or action of every name and description brought against the County for or on account of any personal injuries, including accidental or resulting death, or property damages, received or claimed to be received or sustained by any persons due to the construction of the work, or by, or in consequence or assigns in safeguarding it, or by, or on account of any act or omission of the Contractor, his employees, agents, or assigns.

- The Contractor shall carry adequate public liability and property damage insurance for the joint and several benefits of the contractor and the County with a company licensed to do business in the State of Missouri and satisfactory to the County and in the amount not less than those specified below. The amounts of coverage required are for public liability of the Contractor in protecting the County from damage or injury claims. The County shall have the right to require the contractor to increase any or all such insurance policy limits while the contract work is in progress in the event the County Highway Administrator determines that unusual or special risks revealed by the work so required and in such amounts as the County Highway Administrator may determine to be adequate, and without hereby limits the liability of the Contractor in protecting the County from damage or claim. Franklin County shall be named as an additional insured under General Liability.
- The coverage shall insure the County and its officers and employees while acting within the scope of their duties against all claims arising out of or in connection with the work to be performed.
- The cost of the insurance shall be included in the prices for the various items of work and no additional payment will be made therefore.
- The minimum acceptable coverage in U.S. dollars is tabulated below:

| Coverage Item                 | Public Liability | Property Damage |
|-------------------------------|------------------|-----------------|
| Each Person Each Occurrence   | \$400,000        | \$3,000,000     |
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- Certificate of Insurance sent to the County as evidence of insurance shall contain the following statements; and in their absence, the Certificate will not be satisfactory to the County.

a) The insurance evidenced by this certificate cancelled or altered thirty (30) days from date of receipt by the County will require written notice thereof.

b) The insurance evidenced by this certificate expressly includes blanket underground coverage including, but not limited to, injury or destruction of wire, conduit pipes, mains, sewers or other similar property, or any apparatus in connection therewith below the surface of the ground, whether or not such injury is caused by and occurs during the use of mechanical equipment, for the purpose of grading of land, paving, backfilling, excavating or drilling, or to injury to destruction of property at any time resulting therefrom.

c) The insurance evidenced by this certificate expressly includes personal injury or death by injury to or destruction of any property arising out of blasting or explosion, or the collapse of a structural injury to any buildings or structures due to grading of land, excavation, burrowing filling, backfilling or tunneling.

### 23. E-Verify

Completion of Affidavit of Work Authorization and provide acceptable documentation of enrollment in the program.

### 24. Employment of Unauthorized Aliens Prohibited

a) Vendor agrees to comply with Missouri Revised Statute section 285.530.1 in that it shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri.

b) As a condition for the award of this contract, the Vendor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a deferral work authorization program with respect to the employees working in connection with the contracted services. The Vendor shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

c) Vendor shall require each subcontractor to affirmatively state in its contract with Vendor that the subcontractor shall not knowingly employ, hire for employment or continue to employ an unauthorized alien to perform work within the State of Missouri and shall not henceforth do so. Alternatively, Vendor shall require each subcontractor to provide Contractor with a sworn affidavit under the penalty of perjury attesting to the fact that the subcontractor's employees are lawfully present in the United States.

*The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response, whether responding to a mandatory requirement or a desired attribute, shall be binding in the event the bid is accepted by Franklin County. The offeror must provide all costs necessary to meet the mandatory requirements and the fulfillment of any desirable attributes in the appropriate section titled Pricing.*

## Scope of Work Requirements

### A. Construction Requirements –

Plans for the existing structure are not available. Contractor is responsible to field verify all dimensions prior to beginning the work.

Provisions shall be made to prevent any debris and materials from falling into the stream. Any debris and materials that falls below the bridge shall be removed as approved by the engineer at the contractor's expense.

Provisions shall be made to prevent damage to existing utilities. Any damage sustained to the utilities as a result of the contractor's operations shall be the responsibility of the contractor. All costs of repair and disruption of service shall be as determined by the utility owners and as approved by the engineer. No measurement will be made. Payment for the above described work will be considered completely covered by the contract unit price for other items in the contract.

### B. Utilities –

For informational purposes only, the following is a list of names, addresses, and telephone numbers of the known utility companies in the area of the construction work for this project.

Fidelity Communications  
64 North Clark Street  
Sullivan, MO 63080  
Roger Halmick  
OSP Senior Engineer  
O: 573-468-1082  
M: 573-259-0464  
F: 573-468-2217  
Email: [roger.halmick@fidelitycommunications.com](mailto:roger.halmick@fidelitycommunications.com)

The existence and approximate location of utility facilities known to exist, as shown on the plans, are based upon the best information available at this time. This information is provided "as-is" and the County expressly disclaims any representation or warranty as to the completeness, accuracy, or suitability of the information for any use. Reliance upon this information is done at the risk and peril of the user, and the County shall not be liable for any damages that may arise from any error in the information. It is, therefore, the responsibility of the contractor to verify the above listing information indicating existence, location and status of any facility. Such verification includes direct contact with the listed utilities.

The conduit fastened to the existing bridge holds an obsolete fiber line and should be removed by the contractor during bridge demolition. The contractor shall contact Fidelity Communications at least one week prior to beginning demolition activities to coordinate removal details. The existing connections shall be abandoned in place with no remaining conduit left visible.

An active Fidelity Communications fiber line is buried and located east of the existing bridge. This utility is not anticipated to be in conflict with contractor operations for this project.

Prior to beginning the work, the contractor shall request locates from Missouri One Call.

Payment for the removal and disposal of the existing conduit shall be included in the cost for Removal of Existing Superstructure.

#### C. Traffic Control –

The existing bridge is currently closed to traffic and the County already has appropriate signage in place. No additional signage is necessary for this project. Signage will be removed by the County upon completion of the project.

The contractor shall utilize the existing concrete barriers located on each side of the bridge to protect the work zone during construction. The County will remove and retain the barriers at the end of construction.

The contractor may utilize the existing rock pile located onsite to prohibit vehicles from entering the work zone. The County will remove the rock pile upon completion of the project. The contractor may request removal of the rock pile prior to construction if an alternate means of protecting the jobsite is provided and approved by the County.

#### D. Substructure Repair

This work shall consist of repairing existing stone all abutments and repointing joints with mortar in the abutment walls.

The contractor shall utilize an experienced stone repointing firm to perform the work. Firm shall have completed work similar in material, design, and extent and shall submit three reference projects with over reference contact information for approval. Experience in only installing new stone masonry is insufficient experience for stone repointing work.

Sequence of work shall be performed in the following order:

1. Remove plant growth.
2. Clean stone wall using low pressure water spray (100 to 400 psi); 4 to 6 gpm.
3. Rake out mortar from joints surrounding stone to be repaired and from joints adjacent to stone repairs along joints. (if necessary)
4. Repair stonework
5. Rake out mortar from joints to be repointed.
6. Point mortar.
7. After repairs and repointing have been completed and cured, perform a final cleaning to remove residues from this work.

Contractor shall notify engineer of areas in need of stone repair prior to proceeding with the work.

Stone-Fragment Repair shall be as follows:

1. Remove cracked or fallen stone fragment. Reuse only stone fragment that is in sound condition.
2. Remove soil, loose particles, mortar, and other debris from fragment surfaces to be bonded and from parent stone where fragment had broken off, by cleaning with stiff-fiber brush.
3. Before applying adhesive, prepare for mechanical anchorage consisting of ¼" diameter, stainless steel pins set into ¼" diameter holes drilled into parent stone and into, but not through, the fragment. Pins shall be spaced between 3 and 5 inches apart and at least 2 inches from any edge. Insert pins at least 2 inches into both the parent stone and fragment.
4. Apply stone-to-stone adhesive according to adhesive manufacturer's written instructions. Coat bonding surfaces of fragment and parent stone, completely filling all crevices and voids.
5. Fit stone fragment onto parent stone while adhesive is still tacky and hold fragment securely in place until adhesive has cured.
6. Clean adhesive residue from exposed surfaces and patch chipped areas.

Stone -Patching Repair shall be as follows:

1. Remove deteriorated material and remove adjacent material that has begun to deteriorate. Carefully remove additional material so patch does not have feathered edges but has square or slightly undercut edges on area to be patched and is at least ¼ inch thick, but not less than recommended in writing by patching compound manufacturer.
2. Rake out adjacent mortar joint for repointing if patch extends to edge of stone unit.
3. Brush coat stone surfaces with slurry coat of patching compound according to manufacturer's written instructions.
4. Place patching compound in layers as recommended in writing by patching compound manufacturer, but not less than ¼ inch or more than 2 inches thick. Roughen surface of each layer to provide a key for the next layer. Trowel, scrape, or carve surface of patch to match texture of surrounding surface plane or contour of stone.
5. Keep each layer damp for 72 hours or until patching compound has set.
6. Clean exposed stone surfaces of excess mortar using stiff-nylon or fiber brushes and clean water applied by low pressure spray after mortar has fully hardened.

Products shall be delivered to the site in manufacturer's original and unopened containers, labeled with manufacturer's name and type of products. Products should be stored appropriately to avoid contamination or other condition prohibiting effectiveness of use.

Proceed with installation only when existing and forecasted weather conditions permit repointing work to be performed according to product manufacturer's written instructions and specified requirements.

The contractor shall be responsible for identifying the type of existing stone and proposing a mortar mix appropriate for this project application. The contractor shall additionally propose type of patching and/or adhesive material if appropriate for this project. Contractor shall

submit material descriptions, test data, and manufacturer recommendations for use to the Engineer for review and approval.

Rake out and repoint joints to the following extent:

1. Holes and missing mortar.
2. Cracks that can be penetrated  $\frac{1}{8}$ " or more by knife blade 0.027 inches thick.
3. Cracks  $\frac{1}{8}$ " or more in width and of any depth.
4. Hollow sounding joints when tapped by metal object.
5. Eroded surfaces  $\frac{1}{4}$ " or deeper.
6. Deterioration to point that mortar can be easily removed by hand, without tools.

Do not rake out and repoint joints where not required.

Pointing with mortar:

1. Rinse joint surfaces with water to remove dust and mortar particles. Joint surfaces shall be damp but free of standing water.
2. Apply pointing mortar first to areas where existing was removed to depths greater than surrounding areas in layers of  $\frac{3}{8}$  inch. Fully compact each layer and allow it to become thumbprint hard before applying next layer.
3. After deep areas have been filled to same depth as remaining joints, point joints by placing mortar in layers not greater than  $\frac{3}{8}$  inch. Fully compact each layer and allow it to become thumbprint hard before applying next layer.
4. When mortar is thumbprint hard, tool joints and remove excess mortar from edge of joint by brushing.
5. Cure mortar by maintaining in thoroughly damp condition for at least 72 consecutive hours, including weekends and holidays.
6. Hairline cracking within mortar or mortar separation at edge of a joint is unacceptable. Completely remove such mortar and repoint.

Allow mortar to harden at least 30 days before beginning final cleaning work. After mortar has hardened, thoroughly clean exposed stone surfaces of excess mortar and foreign matter; use wood scrapers, stiff-nylon or – fiber brushes, and clean water, applied by low-pressure spray.

No separate measurement will be made for the work. The cost for all work including labor, materials, and incidentals shall be included in the contract lump sum price for Substructure Repairs.

#### E. Object Markers

Object markers shall be provided and installed where noted on the plans. The three object markers on the southwest corner of the bridge are anticipated to require coring of the existing concrete slab for post installation. No separate measurement will be made for the coring for the posts. The cost for this work shall be included in the contract unit price for "Type I) Object Marker."

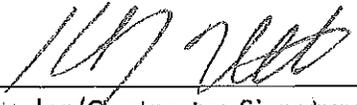
*The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response, whether responding to a mandatory requirement or a desired attribute, shall be binding in the event the bid is accepted by Franklin County. The offeror must provide all costs necessary to meet the mandatory requirements and the fulfillment of any desirable attributes in the appropriate section titled Pricing.*

# CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

The undersigned Vendor/Contractor has read, understood, and accepted the Terms and Conditions as published on the Franklin County Official Website located at:

<http://www.franklinmo.org>

All terms and conditions as stated shall be adhered to by Vendor/Contractor upon acceptance of contract. Vendor/Contractor enters into this agreement voluntarily, with full knowledge of its effect.

  
\_\_\_\_\_  
Vendor/Contractor Signature

9-25-19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Vendor/Contractor Name and Title

## PRICING FORM

### 2019-45 Schoenberg Road Bridge

#### REQUIRED PRICING

The bidder shall complete the following pricing table and provide firm, fixed pricing necessary to meet the mandatory requirements of the IFB.

Company: \_\_\_\_\_

| Item          | Description                                    | Quantity | Units | Unit Price    | Item Total |
|---------------|--|----------|-------|---------------|------------|
| 1             | Clearing and Grubbing                          | 1        | LS    | 500.00        | 500.00     |
| 2             | Removal of Improvements                        | 1        | LS    | 4,500.00      | 4,500.00   |
| 3             | Class A Excavation                             | 10       | CY    | 100.00        | 1,000.00   |
| 4             | Gravel (A) (6" Thick)                          | 60       | SY    | 10.00         | 600.00     |
| 5             | Type III Object Marker                         | 6        | EA    | 150.00        | 900.00     |
| 6             | Mobilization                                   | 1        | LS    | 5,000.00      | 5,000.00   |
| 7             | Contractor Furnished Surveying and Staking     | 1        | LS    | 1,200.00      | 1,200.00   |
| 8             | Seeding-Warm Season Mixtures                   | 0.2      | AC    | 7,500.00      | 1,500.00   |
| 9             | Silt Fence                                     | 200      | LF    | 5.00          | 1,000.00   |
| 10            | Removal of Existing Superstructure             | 1        | LS    | 10,000.00     | 10,000.00  |
| 11            | Class B-2 Concrete (Superstructure Solid Slab) | 20.0     | CY    | 1,920.00      | 38,400.00  |
| 12            | Knee Wall Barrier Curb                         | 41       | LF    | 200.00        | 8,200.00   |
| 13            | Substructure Repairs                           | 1        | LS    | 29,600.00     | 29,600.00  |
| 14            | Conduit System on Structure                    | 1        | LS    | 500.00        | 500.00     |
| 15            | Reinforcing Steel (Epoxy Coated)               | 3010     | LB    | 2.00          | 6,020.00   |
| Project Total |  |          |       | \$ 108,920.00 |            |

Signature: Kurt Unnerstall

Printed Name: Kurt Unnerstall

Printed Title: President

Address: 4923 South Point Road  
Washington, MO 63090

Business Phone: 636 239 2028 Cell Phone: \_\_\_\_\_

Fax: 636 239 2002 Email: info@hsvinc.com

Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County

reserves the right to request reference information and/or proof of expertise if necessary. *Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.*



Commission Order No. 2019-423

Third Quarter Term 2019

## COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019  
Contract/Agreements

**IN THE MATTER OF AUTHORIZING  
THE PURCHASE OF AN EXCAVATOR  
FOR THE FRANKLIN COUNTY  
HIGHWAY DEPARTMENT**

**WHEREAS**, it has been determined that the Franklin County Highway Department is in need of an excavator;  
and

**WHEREAS**, it is not necessary to post or publish the intent to procure said excavator as they are able to purchase from The G.W. Van Keppel Company through a MODOT Contract # IFB605C019000427; and

**WHEREAS**, the price to provide one excavator is \$175,283.00 as per the quote attached hereto.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the proposal submitted by The G.W. Van Keppel Company as attached hereto in the total amount \$175,283.00 is hereby approved and that Ann Struttman, Purchasing Director, is authorized to sign the sale sheet.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to The G.W. Van Keppel Company; Ronald Williams, Highway Administrator; Ann Struttman, Purchasing; and Lynne Maloney, Accounts Payable.

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

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

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



# THE G. W. VAN KEPPEL COMPANY

1801 North 9th Street, Kansas City, KS 66101 (913) 281-4800  
P.O. Box 2923, Kansas City, KS 66110 Fax (913) 281-4815

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10/3/2019

Bill Carroll  
Mike Davis  
400 East Locust Street, Room 003A  
Union Mo 63084

The G. W. Van Keppel Company is pleased to quote the following:

Factory New Link Belt 160X4

BASE MACHINE DESCRIPTION (ITEM 160X4EX)

**OPERATOR CONTROL STATION** - ROPS and FOPS Level 1 certified with automatic climate control A/C and heat with defroster, 7" LCD Hi-Definition color monitor with full time rear view camera display, fuel efficiency gauge, low-effort joysticks are pre-wired for auxiliary hydraulics, halogen dual cab lights, control pattern changer, safety glass windows, sunroof with sunshade, shockless cab suspension with four fluid cab mounts, SCM High-Back reclining air suspension seat, sliding 4-position tilting control consoles, Bluetooth Technology, AM/FM sound system with USB & MP3 auxiliary input jack, dome light, seat belt, coat hook, cup holder, storage compartments, floor mat, footrests, ashtray, 24V cigarette lighter, 12V outlet, travel alarm, handrails, mirrors, side-entry cab filter, spare parts kit, free swing control.

**CONTROL SYSTEM** - Three selectable working modes, Anti-theft password protection system, On-board self-diagnostic system with memory and service interval reminders, Auto-idling system, One-touch decelerator, Auto-idle engine shutdown, Auto-power boost, Boom/Bucket Spool Stroke Control (SSC), Attachment Cushion Control, Neutral safety start, Gate-lock safety shutoff. RemoteCARE Telematics with no subscription fees.

**ENGINE** - EPA Certified Final Tier 4 Isuzu AR-4JJIX turbocharged diesel engine with electronic control (ECM) and high pressure common-rail fuel injection, 112 Net HP (83.2 kW), 3.0 Liter displacement, 4-cylinder, water-cooled, Cooled Exhaust Gas Recirculation (CEGR), Intercooler, Variable-Geometry Turbocharger (VGT), Diesel Oxidation Catalyst (DOC) and Selective Catalytic Reduction (SCR) system with Dosing Control Module and heated DEF lines and tank. Electronic fuel pump and priming, Fuel cooler, Auto-idle start, Auto warm-up, EPF engine protection, dual-stage fuel filtration, remote oil filter, engine oil sample port, green plug oil drain, double element air filter.

**HYDRAULICS** - Open-center system, two variable-displacement electronically controlled axial-piston pumps and one gear pump for pilot controls, main control valve with one 4-spool section and one 5-spool section with auxiliary spool: stackable, Auxiliary Control System, oil cooler, Auto-Power boost, boom and arm holding valves, 6 micron return filter, firewall, hydraulic oil sample port.

5427 West Bethany Road, N. Little Rock, AR 72117 – (501) 945-4594 – (501) 945-0959 Fax  
2218 Industrial Park Road, Van Buren, AR 72956 – (479) 474-5281 – (479) 474-6048 Fax  
4250 E. Commerce Drive, Garden City, KS 67846 – (620) 272-0535 – (620) 272-0543 Fax  
1449 Genessee, Kansas City, MO 64102 – (816) 921-4040 – (816) 921-4038 Fax  
3914 W. Irving, Wichita, KS 67213 – (316) 945-6556 – (316) 945-6592 Fax  
6455 W. Independence Ave., Springfield, MO 65802 – (417) 865-3550 – (417) 865-1044 Fax  
11475 Page Service Dr., St. Louis, MO 63146 – (314) 872-8440 – (314) 993-6402 Fax  
8233 West Reno, Oklahoma City, OK 73127 – (405) 495-0606 – (405) 495-9393 Fax  
1876 North 105<sup>th</sup> E. Ave., Tulsa, OK 74116 – (918) 836-8851 – (918) 834-1659 Fax  
3501 SE 21<sup>st</sup> St., Topeka, KS 66604 – (785) 357-2652 – (785) 357-5017 Fax



# THE G. W. VAN KEPPEL COMPANY

1801 North 9th Street, Kansas City, KS 66101 (913) 281-4800  
 P.O. Box 2923, Kansas City, KS 66110 Fax (913) 281-4815

**UPPERSTRUCTURE** - 6,980 lb. (3 170 kg) counterweight, Upper undercovers, Turntable bearing, Common key locks, Tool box, 70W work light, Non-skid surface pads, ISO-Compliant Guardrails.

**UNDERCARRIAGE** - X Pattern carbody with 13' 1" (3.99m) LC long undercarriage by 6' 6" (1.99m) track gauge, Sealed and strutted track chain with 190mm pitch, Sealed rollers and idlers, Two speed independent hydrostatic travel with compact planetary final drive, Disc type brakes, Adjustable track tension, Carbody belly pan, 4 lashing points (tie downs). 23.6" Triple Grouser Pads

**WARRANTY** - 3 Year / 3,000 Hour Full Machine Warranty and 3 Year / 5,000 Hour Powertrain Warranty.  
 5 Year/3,000 EPA Emissions Warranty

Sale Price \$132,257 Per unit Base Machine MODOT Contract #IFB605C019000427  
 \$139,431 for 10FT Stick- Multi-Function Hydraulics to operate thumb (units in stock at LBX)  
 Stick up charge \$616 Minimum 25% off List Price per MODOT  
 Auxiliary Hydraulics \$6,558 Minimum 25% off List Price per MODOT

**Attachments**

|                                  | <u>List</u> | <u>Retail 10% off Per MODOT</u> |
|----------------------------------|-------------|---------------------------------|
| Quick Coupler                    | \$10,029    | \$ 9,026                        |
| Progressive Link Thumb           | \$12,771    | \$11,493                        |
| 42" HDP Bucket                   | \$5,746     | \$ 5,171                        |
| 60" Ditching Bucket              | \$5,825     | \$ 5,242                        |
| (Attachments Leadtime 3-4 Weeks) |             |                                 |
| Guards- Front and Top Cab        |             | \$3,500                         |

Total \$173,863

4 Year 4000 Hour Full Machine Warranty(not on MODOT CONTRACT)\$1,420

**Grand Total** \$175,283

F.O.B. Franklin County MO

Machines Currently in Stock at Link Belt

Thank you,

5427 West Bethany Road, N. Little Rock, AR 72117 – (501) 945-4594 – (501) 945-0959 Fax  
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 1876 North 105<sup>th</sup> E. Ave., Tulsa, OK 74116 – (918) 836-8851 – (918) 834-1659 Fax  
 3501 SE 21<sup>st</sup> St., Topeka, KS 66604 – (785) 357-2652 – (785) 357-5017 Fax



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Mark Young  
The G.W. Van Keppel Company  
314-307-9414

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| Hours | Warranty Coverage               | 24 mo.  | 36 mo.  | 48 mo.  | 60 mo.  |
|-------|---------------------------------|---------|---------|---------|---------|
| 3000  | <b>Commercial Application</b>   |         |         |         |         |
|       | Power Train                     |         |         |         |         |
|       | Power Train + Hydraulics        |         |         |         |         |
|       | Full Machine                    |         |         | \$390   | \$681   |
| 3000  | <b>Governmental Application</b> |         |         |         |         |
|       | Power Train                     |         |         |         |         |
|       | Power Train + Hydraulics        |         |         |         |         |
|       | Full Machine                    |         |         | \$273   | \$477   |
| 4000  | <b>Commercial Application</b>   |         |         |         |         |
|       | Power Train                     |         |         |         |         |
|       | Power Train + Hydraulics        |         |         |         |         |
|       | Full Machine                    | \$884   | \$1,463 | \$2,029 | \$2,451 |
| 4000  | <b>Governmental Application</b> |         |         |         |         |
|       | Power Train                     |         |         |         |         |
|       | Power Train + Hydraulics        |         |         |         |         |
|       | Full Machine                    | \$619   | \$1,024 | \$1,420 | \$1,716 |
| 5000  | <b>Commercial Application</b>   |         |         |         |         |
|       | Power Train                     |         |         |         |         |
|       | Power Train + Hydraulics        |         | \$873   | \$1,369 | \$1,738 |
|       | Full Machine                    | \$2,538 | \$3,349 | \$4,141 | \$4,732 |

# Award Information for IFB605CO19000427



## Solicitation Information

|                       |  |
|-----------------------|--|
| <b>No.</b>            | IFB605CO19000427   |
| <b>Title</b>          | Excavators - Multiple Award  |
| <b>Type</b>           | Formal Solicitation (ITB,RFP,RFI)  |
| <b>Duration Dates</b> | <i>Start Date</i><br>Oct 22, 2018<br>12:15 PM CDT<br><i>End Date</i><br>Nov 15, 2018<br>2:00 PM CST  |
| <b>Description</b>    | This Request for Bid (RFB) seeks bids from qualified organizations to provide Excavators to the Missouri Highways and Transportation Commission (MHTC) and Missouri Dept. of Transportation (MoDOT). The award period shall commence from the date of award until November 30, 2019. MoDOT has the right at its sole discretion, and in its sole discretion, to extend the contract period for up to three (3) one-year periods, or any portion thereof. If the option for renewal is exercised by MoDOT, the bidder shall agree to all terms and conditions of the RFB and all subsequent addendums. <b>ATTENTION VENDORS:</b> You must be a registered MissouriBUYS vendor to review all terms and conditions of this solicitation. Visit <a href="https://missouribuyss.mo.gov/registration">https://missouribuyss.mo.gov/registration</a> to obtain full access. |
| <b>Delivery Terms</b> | Free On Board Destination  |
| <b>Payment Terms</b>  | Net 30 Days  |
| <b>Contact</b>        | MoDOT - Dept of Transportation<br>Tom Veasman, MoDOT Buyer<br>Missouri Dept. of Transportation, General Services Division<br>Physical Address: 830 MoDOT Drive Jefferson City MO, 65109 United States<br>Mailing Address: P. O. Box 270, Jefferson City, MO 65102 United States<br>Tel: 573-522-4404<br>Fax: 573-526-6948<br>Tom.Veasman@modot.mo.gov  |

## Solicitation Categories

Heavy construction machinery and equipment (22100000)

Earth moving machinery (22101500)

| Item code   | Vendor Name                    | Quote Name     | Alternatives   | Product Number   | Manufacture Name | Manufacture Part No. | Pricing Factor | Item Unit | Total Bid  |
|---|--------------------------------|----------------|----------------|------------------|------------------|----------------------|----------------|-----------|------------|
| <b>Manufacturer's Full-Sized Crawler Excavator, 10 to 25 metric ton operating weight</b>  |                                |                |                |                  |                  |                      |                |           |            |
| <p>Manufacturer's Full-Sized Crawler Excavator, 10 to 25 metric ton operating weight rating as advertised in manufacturer's standard literature, cab with heat/air conditioning, SAE/ISO pattern changer operator controls, cold weather starting package to include block heater, hard copy operator's manual and service/parts manual (CD or hard copy). All excavators are priced without a bucket. NET DELIVERED PRICE. Any discounts to be included in pricing. Models that are not specifically bid will be priced using Item FE2 - % of Discount Off MSRP. Any additional factory installed options/accessories requested by the buyer will be added using Item FE2 - % of Discount Off MSRP. Factory Attachments will be added using pricing from Item FE3 - % of Discount Off MSRP. Non-Factory Parts/Attachments/Implements/Accessories will be added using pricing from Item FE4 - % of Discount Off MSRP.</p> |                                |                |                |                  |                  |                      |                |           |            |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | 1              | DX140LC-5-US20   | Doosan           | DX140LC-5            | N/A            | each      | 110,378.55 |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | 2              | DX180LC-5-US30   | Doosan           | DX180LC-5            | N/A            | each      | 123,769.47 |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | DX180LC-5      | DX180LC-5-US20   | Doosan           | DX180LC-5            | N/A            | each      | 122,898.35 |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | DX225LC-5      | DX225LC-5-US20   | Doosan           | DX225LC-5            | N/A            | each      | 148,482.64 |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | DX225LC-5-US40 | DX225LC-5-US30   | Doosan           | DX225LC-5            | N/A            | each      | 150,973.73 |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | DX225LC-5-US50 | DX225LC-5-US40   | Doosan           | DX225LC-5            | N/A            | each      | 163,389.69 |
| FE1   | Doosan Infracore North America | Doosan Quote 1 | DX235LC R-5    | DX235LC R-5-US20 | Doosan           | DX235LCR-5           | N/A            | each      | 156,990.59 |

|     |                                |                     |                         |                  |         |            |     |      |            |
|-----|--------------------------------|---------------------|-------------------------|------------------|---------|------------|-----|------|------------|
| FE1 | Doosan Infracore North America | Doosan Quote 1      | DX255LC                 | DX235LC R-5-US30 | Doosan  | DX235LCR-5 | N/A | each | 172,797.63 |
| FE1 | Doosan Infracore North America | Doosan Quote 1      | Doosan                  | DX140LC-5-US30   | Doosan  | DX140LC-5  | N/A | each | 120,695.41 |
| FE1 | Doosan Infracore North America | Doosan Quote 1      | NA                      | DX140LC R-5-US20 | Doosan  | DX140LCR-5 | N/A | each | 118,106.01 |
| FE1 | Doosan Infracore North America | Doosan Quote 1      | None                    | DX140LC R-5-US30 | Doosan  | DX140LCR-5 | N/A | each | 129,143.87 |
| FE1 | Hayden Machinery East LLC      | Modot Excavator Bid | n/a                     | n/a              | Kobelco | n/a        | N/A | each | 98,225.00  |
| FE1 | Hayden Machinery East LLC      | Modot Excavator Bid | no                      | n/a              | Kobelco | n/a        | N/A | each | 151,962.00 |
| FE1 | Hayden Machinery East LLC      | Modot Excavator Bid | none                    | n/a              | Kobelco | n/a        | N/A | each | 120,283.00 |
| FE1 | Hayden Machinery East LLC      | Modot Excavator Bid | not applicable          | n/a              | Kobelco | n/a        | N/A | each | 154,883.44 |
| FE1 | The G.W. Van Keppel Company    | Quote 1             | 13MT Compact Radius     | HX130LC R        | Hyundai | HX130LCR   | N/A | each | 96,254.00  |
| FE1 | The G.W. Van Keppel Company    | Quote 1             | 14MT Compact Radius     | HX145LC R        | Hyundai | HX145LCR   | N/A | each | 109,983.00 |
| FE1 | The G.W. Van Keppel Company    | Quote 1             | 14MT Conventional Swing | HX140L           | Hyundai | HX140L     | N/A | each | 107,971.00 |
| FE1 | The G.W. Van Keppel Company    | Quote 1             | 16MT Conventional Swing | HX160L           | Hyundai | HX160L     | N/A | each | 117,463.00 |
| FE1 | The G.W. Van Keppel Company    | Quote 1             | 18MT Conventional Swing | HX180L           | Hyundai | HX180L     | N/A | each | 123,739.00 |

|     |                                   |         |                            |              |            |          |     |      |            |
|-----|-----------------------------------|---------|----------------------------|--------------|------------|----------|-----|------|------------|
| FE1 | The G.W. Van Keppel Company       | Quote 1 | 22MT<br>Conventional Swing | HX220L       | Hyundai    | HX220L   | N/A | each | 139,880.00 |
| FE1 | The G.W. Van Keppel Company       | Quote 1 | 22MT<br>Long Reach         | HX220LR      | Hyundai    | HX220LR  | N/A | each | 169,079.00 |
| FE1 | The G.W. Van Keppel Company       | Quote 1 | 22MT<br>Short Radius       | HX235LC<br>R | Hyundai    | HX235LCR | N/A | each | 150,850.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 128000                     |              | John Deere | 130G     | N/A | each | 128,000.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 143000                     |              | John Deere | 160G     | N/A | each | 143,000.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 147000                     |              | John Deere | 135G     | N/A | each | 147,000.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 148000                     |              | John Deere | 180G     | N/A | each | 148,000.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 159300                     |              | John Deere | 210G     | N/A | each | 159,300.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 186500                     |              | John Deere | 245G     | N/A | each | 186,500.00 |
| FE1 | Murphy Tractor & Equipment Co Inc | Quote 1 | 194000                     |              | John Deere | 250G     | N/A | each | 194,000.00 |
| FE1 | The Victor L Phillips Co          | Quote 1 | CX145D                     |              | Case       | CX130D   | N/A | each | 120,840.00 |

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|     |                          |         |        |      |        |     |      |            |
|-----|--------------------------|---------|--------|------|--------|-----|------|------------|
| FE1 | The Victor L Phillips Co | Quote 1 | CX160D | Case | CX145D | N/A | each | 119,276.00 |
|-----|--------------------------|---------|--------|------|--------|-----|------|------------|

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|-----|--------------------------|---------|--------|------|--------|-----|------|------------|
| FE1 | The Victor L Phillips Co | Quote 1 | CX210D | Case | CX160D | N/A | each | 143,311.00 |
|-----|--------------------------|---------|--------|------|--------|-----|------|------------|

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|-----|--------------------------|---------|--------|------|--------|-----|------|------------|
| FE1 | The Victor L Phillips Co | Quote 1 | CX245D | Case | CX210D | N/A | each | 166,036.00 |
|-----|--------------------------|---------|--------|------|--------|-----|------|------------|

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|     |                          |         |        |      |        |     |      |            |
|-----|--------------------------|---------|--------|------|--------|-----|------|------------|
| FE1 | The Victor L Phillips Co | Quote 1 | CX250D | Case | CX245D | N/A | each | 178,111.00 |
|-----|--------------------------|---------|--------|------|--------|-----|------|------------|

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|-----|--------------------------|---------|----|------|--------|-----|------|------------|
| FE1 | The Victor L Phillips Co | Quote 1 | na | Case | CX250D | N/A | each | 212,804.00 |
|-----|--------------------------|---------|----|------|--------|-----|------|------------|

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|-----|-----------------------------|---------|-----|-------------|------|-----|------|------------|
| FE1 | John Fabick Tractor Company | Quote 1 | N/A | Caterpillar | 311F | N/A | each | 148,000.00 |
|-----|-----------------------------|---------|-----|-------------|------|-----|------|------------|

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|     |                             |         |     |             |      |     |      |            |
|-----|-----------------------------|---------|-----|-------------|------|-----|------|------------|
| FE1 | John Fabick Tractor Company | Quote 1 | N/a | Caterpillar | 313F | N/A | each | 152,000.00 |
|-----|-----------------------------|---------|-----|-------------|------|-----|------|------------|

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|     |                             |         |    |             |      |     |      |            |
|-----|-----------------------------|---------|----|-------------|------|-----|------|------------|
| FE1 | John Fabick Tractor Company | Quote 1 | NO | Caterpillar | 316F | N/A | each | 173,000.00 |
|-----|-----------------------------|---------|----|-------------|------|-----|------|------------|

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|     |                             |         |    |             |     |     |      |            |
|-----|-----------------------------|---------|----|-------------|-----|-----|------|------------|
| FE1 | John Fabick Tractor Company | Quote 1 | No | Caterpillar | 320 | N/A | each | 178,000.00 |
|-----|-----------------------------|---------|----|-------------|-----|-----|------|------------|

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|     |                             |         |     |             |      |     |      |            |
|-----|-----------------------------|---------|-----|-------------|------|-----|------|------------|
| FE1 | John Fabick Tractor Company | Quote 1 | n/A | Caterpillar | 315F | N/A | each | 176,000.00 |
|-----|-----------------------------|---------|-----|-------------|------|-----|------|------------|

|     |                                |         |              |       |                 |               |     |      |            |
|-----|--------------------------------|---------|--------------|-------|-----------------|---------------|-----|------|------------|
| FE1 | John Fabick<br>Tractor Company | Quote 1 | nO           |       | Caterpillar     | 323           | N/A | each | 201,000.00 |
| FE1 | John Fabick<br>Tractor Company | Quote 1 | no           |       | Caterpillar     | 325F          | N/A | each | 208,000.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 126,400      |       | JOHN<br>DEERE   | 130GLC        | N/A | each | 126,400.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 141,800      |       | JOHN<br>DEERE   | 160G LC       | N/A | each | 141,800.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 143,800      |       | JOHN<br>DEERE   | 135G          | N/A | each | 143,800.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 146,600      |       | JOHN<br>DEERE   | 180G LC       | N/A | each | 146,600.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 158400       |       | JOHN<br>DEERE   | 210G LC       | N/A | each | 158,400.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 184,700      |       | JOHN<br>DEERE   | 245G LC       | N/A | each | 184,700.00 |
| FE1 | MARTIN<br>EQUIPMENT            | Quote 1 | 191,800      |       | JOHN<br>DEERE   | 250G LC       | N/A | each | 191,800.00 |
| FE1 | Crown Power &<br>Equipment LLC | Quote 1 | APP          | CX130 | CASE            | CX130D        | N/A | each | 115,263.00 |
| FE1 | Crown Power &<br>Equipment LLC | Quote 1 | CX210D       | CX160 | CASE            | CX160D        | N/A | each | 137,352.00 |
| FE1 | Crown Power &<br>Equipment LLC | Quote 1 | CX250D       | CX210 | CASE            | CX210D        | N/A | each | 158,260.00 |
| FE1 | Crown Power &<br>Equipment LLC | Quote 1 | NA           | CX250 | CASE            | CX250D        | N/A | each | 204,402.00 |
| FE1 | Altorfer Inc                   | Quote 1 | 318F         |       | Caterpillar     | 318F          | N/A | each | 156,797.00 |
| FE1 | Altorfer Inc                   | Quote 1 | 320GC        |       | CATERPI<br>LLAR | 320GC         | N/A | each | 149,145.00 |
| FE1 | Altorfer Inc                   | Quote 1 | n/a          |       | Caterpillar     | 316f          | N/A | each | 154,054.00 |
| FE1 | Luby Equipment<br>Services     | Quote 1 | CX130D       |       | CASE            | CX130D        | N/A | each | 114,500.00 |
| FE1 | Luby Equipment<br>Services     | Quote 1 | CX145D<br>SR |       | CASE            | CX 145D<br>SR | N/A | each | 111,750.00 |

|     |                         |                          |                   |      |          |     |      |            |
|-----|-------------------------|--------------------------|-------------------|------|----------|-----|------|------------|
| FE1 | Luby Equipment Services | Quote 1                  | CX160D            | CASE | CX160D   | N/A | each | 136,750.00 |
| FE1 | Luby Equipment Services | Quote 1                  | CX210D            | CASE | CX210D   | N/A | each | 157,750.00 |
| FE1 | Luby Equipment Services | Quote 1                  | CX245D SR         | CASE | CX245D   | N/A | each | 169,000.00 |
| FE1 | Luby Equipment Services | Quote 1                  | cx250d            | CASE | CX250D   | N/A | each | 203,750.00 |
| FE1 | JCB of St. Louis        | Quote 1_MoDOT Excavators | 10 Ton            | JCB  | 100C-1   | N/A | each | 87,543.00  |
| FE1 | JCB of St. Louis        | Quote 1_MoDOT Excavators | 14 Ton - No DEF   | JCB  | JS131    | N/A | each | 107,252.00 |
| FE1 | JCB of St. Louis        | Quote 1_MoDOT Excavators | 14 Ton - with DEF | JCB  | JS145    | N/A | each | 113,612.00 |
| FE1 | JCB of St. Louis        | Quote 1_MoDOT Excavators | 14 Ton-Zero Tail  | JCB  | JZ141    | N/A | each | 122,667.00 |
| FE1 | JCB of St. Louis        | Quote 1_MoDOT Excavators | 16 Ton            | JCB  | JS160NLC | N/A | each | 127,695.00 |

|     |                             |                          |                         |          |           |          |     |      |            |
|-----|-----------------------------|--------------------------|-------------------------|----------|-----------|----------|-----|------|------------|
| FE1 | JCB of St. Louis            | Quote 1_MoDOT Excavators | 19 Ton                  |          | JCB       | JS190NLC | N/A | each | 142,569.00 |
| FE1 | JCB of St. Louis            | Quote 1_MoDOT Excavators | 22 Ton                  |          | JCB       | 220X     | N/A | each | 164,156.00 |
| FE1 | The G.W. Van Keppel Company | Quote 2 Volvo            | 14MT Compact Radius     | ECR145E  | Volvo     | ECR145E  | N/A | each | 123,693.00 |
| FE1 | The G.W. Van Keppel Company | Quote 2 Volvo            | 14MT Conventional Swing | EC140E   | Volvo     | EC140E   | N/A | each | 106,585.00 |
| FE1 | The G.W. Van Keppel Company | Quote 2 Volvo            | 16MT Conventional Swing | EC160E   | Volvo     | EC160E   | N/A | each | 128,430.00 |
| FE1 | The G.W. Van Keppel Company | Quote 2 Volvo            | 22MT Conventional Swing | EC220E   | Volvo     | EC220E   | N/A | each | 145,712.00 |
| FE1 | The G.W. Van Keppel Company | Quote 2 Volvo            | 22MT Short Radius       | ECR235E  | Volvo     | ECR235E  | N/A | each | 169,334.00 |
| FE1 | The G.W. Van Keppel Company | Quote 2 Volvo            | 25MT Conventional Swing | EC250E   | Volvo     | EC250E   | N/A | each | 170,412.00 |
| FE1 | The G.W. Van Keppel Company | Quote 3 Link Belt        | 13MT Conventional Swing | 130X4 LC | Link-Belt | 130X4 LC | N/A | each | 112,531.00 |
| FE1 | The G.W. Van Keppel Company | Quote 3 Link Belt        | 14MT Compact Radius     | 145X4 LC | Link-Belt | 145X4 LC | N/A | each | 115,217.00 |
| FE1 | The G.W. Van Keppel Company | Quote 3 Link Belt        | 16MT Conventional Swing | 160X4    | Link-Belt | 160X4    | N/A | each | 132,257.00 |
| FE1 | The G.W. Van Keppel Company | Quote 3 Link Belt        | 21MT Conventional Swing | 210X4    | Link-Belt | 210X4    | N/A | each | 159,247.00 |

|     |                             |                                   |                         |          |               |          |     |      |                |
|-----|-----------------------------|-----------------------------------|-------------------------|----------|---------------|----------|-----|------|----------------|
| FE1 | The G.W. Van Keppel Company | Quote 3 Link Belt                 | 25MT Conventional Swing | 250X4    | Link-Belt     | 250X4    | N/A | each | 198,522.00     |
| FE1 | The G.W. Van Keppel Company | Quote 3 Link Belt                 | 25MT Short Radius       | 245X4 LC | Link-Belt     | 245X4 LC | N/A | each | 168,154.00     |
| FE1 | Kirby Smith Machinery Inc   | Quote Excavators - Multiple Award | FE2 41 off MSRP         |          | LBX Link-Belt | LBX135SA | N/A | each | 999,999,999.00 |
| FE1 | Rudd Equipment Company Inc. | Rudd Quote 1                      | x                       | EC220E   | Volvo         | EC220E   | N/A | each | 163,348.00     |

**Factory Installed Options for Full-Sized Excavators**

Vendor to provide the "% of Discount off MSRP" to add additional factory installed options to the unit(s) that they bid as Item FE1. If different rates apply to different models, vendors may use the comments field to submit rates for multiple units. In addition, this "% of Discount off MSRP" will also be used to purchase other models of excavator units not offered on Item FE1 (as well as the factory installed options that buyers may wish to add)

|     |                                   |                     |                            |     |            |            |             |         |       |
|-----|-----------------------------------|---------------------|----------------------------|-----|------------|------------|-------------|---------|-------|
| FE2 | Doosan Infracore North America    | Doosan Quote 1      | N/A                        |     | Doosan     | N/A        | DISCOUNT(-) | percent | 24.00 |
| FE2 | Hayden Machinery East LLC         | Modot Excavator Bid | n/a                        | n/a | Kobelco    | n/a        | DISCOUNT(-) | percent | 45.00 |
| FE2 | Hayden Machinery East LLC         | Modot Excavator Bid | no                         | n/a | Kobelco    | n/a        | DISCOUNT(-) | percent | 42.00 |
| FE2 | Hayden Machinery East LLC         | Modot Excavator Bid | none                       | n/a | Kobelco    | n/a        | DISCOUNT(-) | percent | 39.00 |
| FE2 | The G.W. Van Keppel Company       | Quote 1             | 10-25MT Crawler Excavators | All | Hyundai    | All        | DISCOUNT(-) | percent | 22.00 |
| FE2 | Murphy Tractor & Equipment Co Inc | Quote 1             | 44                         |     | John Deere | Excavators | DISCOUNT(-) | percent | 44.00 |

|     |                             |                                   |  |         |               |                     |             |         |       |
|-----|-----------------------------|-----------------------------------|--|---------|---------------|---------------------|-------------|---------|-------|
| FE2 | The Victor L Phillips Co    | Quote 1                           | na   |         | Case          | na                  | DISCOUNT(-) | percent | 37.00 |
| FE2 | John Fabick Tractor Company | Quote 1                           | N/A  |         | Caterpillar   | N/A                 | DISCOUNT(-) | percent | 10.00 |
| FE2 | MARTIN EQUIPMENT            | Quote 1                           | 44   |         | JOHN DEERE    | FACTORY ATTACHMENTS | DISCOUNT(-) | percent | 44.00 |
| FE2 | Crown Power & Equipment LLC | Quote 1                           | NA   | CX      | CASE          | CX                  | DISCOUNT(-) | percent | 39.00 |
| FE2 | Altorfer Inc                | Quote 1                           | 318F   |         | CAT           | MFGDISC             | DISCOUNT(-) | percent | 35.00 |
| FE2 | Altorfer Inc                | Quote 1                           | 320GC  |         | CAT           | MFGDISC             | DISCOUNT(-) | percent | 35.00 |
| FE2 | Altorfer Inc                | Quote 1                           | n/a  |         | CAT           | MFGDISC             | DISCOUNT(-) | percent | 35.00 |
| FE2 | Luby Equipment Services     | Quote 1                           | 35   |         | CASE          | EXCAVATORS          | DISCOUNT(-) | percent | 35.00 |
| FE2 | JCB of St. Louis            | Quote 1_MoDOT Excavators          | 10-25 Ton - Factory Options                  |         | JCB           | OEM Options         | DISCOUNT(-) | percent | 20.00 |
| FE2 | The G.W. Van Keppel Company | Quote 2 Volvo                     | Full Size Exavator Factory Installed Options | All     | Volvo         | All                 | DISCOUNT(-) | percent | 25.00 |
| FE2 | The G.W. Van Keppel Company | Quote 3 Link Belt                 | Link-Belt Factory Options                    | All     | Link-Belt     | All                 | DISCOUNT(-) | percent | 25.00 |
| FE2 | Kirby Smith Machinery Inc   | Quote Excavators - Multiple Award | 41 off MSRP                                  |         | LBX Link-Belt | LBX                 | DISCOUNT(-) | percent | 41.00 |
| FE2 | Rudd Equipment Company Inc. | Rudd Quote 1                      | x  | Options | Volvo         | Options             | DISCOUNT(-) | percent | 38.00 |

**Factory Attachments/Implements for Full-Sized Excavators**

Vendor to provide the "% of Discount off MSRP" for the purchase of any factory attachments/implements for full-sized excavators

|     |                                   |                          |                             |     |             |                     |             |         |       |
|-----|-----------------------------------|--------------------------|-----------------------------|-----|-------------|---------------------|-------------|---------|-------|
| FE3 | Doosan Infracore North America    | Doosan Quote 1           | Doosan                      |     | Doosan      | See Price list      | DISCOUNT(-) | percent | 24.00 |
| FE3 | Hayden Machinery East LLC         | Modot Excavator Bid      | n/a                         | n/a | Kobelco     | n/a                 | DISCOUNT(-) | percent | 0.00  |
| FE3 | The G.W. Van Keppel Company       | Quote 1                  | 10-25MT Crawler Excavators  | All | Hyundai     | All                 | DISCOUNT(-) | percent | 22.00 |
| FE3 | Murphy Tractor & Equipment Co Inc | Quote 1                  | 44                          |     | John Deere  | Full Size Exc.      | DISCOUNT(-) | percent | 44.00 |
| FE3 | The Victor L Phillips Co          | Quote 1                  | na                          |     | Case        | na                  | DISCOUNT(-) | percent | 37.00 |
| FE3 | John Fabick Tractor Company       | Quote 1                  | N/A                         |     | Caterpillar | N/A                 | DISCOUNT(-) | percent | 10.00 |
| FE3 | MARTIN EQUIPMENT                  | Quote 1                  | 44                          |     | JOHN DEERE  | FACTORY ATTACHMENTS | DISCOUNT(-) | percent | 44.00 |
| FE3 | Crown Power & Equipment LLC       | Quote 1                  | N/A                         | CX  | CASE        | CX                  | DISCOUNT(-) | percent | 35.00 |
| FE3 | Altorfer Inc                      | Quote 1                  | 318F                        |     | CAT         | WTDISC              | DISCOUNT(-) | percent | 20.00 |
| FE3 | Altorfer Inc                      | Quote 1                  | 320GC                       |     | CAT         | WTDISC              | DISCOUNT(-) | percent | 20.00 |
| FE3 | Altorfer Inc                      | Quote 1                  | n/a                         |     | cat         | WTDISC              | DISCOUNT(-) | percent | 20.00 |
| FE3 | Luby Equipment Services           | Quote 1                  | 10                          |     | CASE        | EXCAVATORS          | DISCOUNT(-) | percent | 10.00 |
| FE3 | JCB of St. Louis                  | Quote 1_MoDOT Excavators | 10-25 Ton - OEM Attachments |     | JCB         | OEM Attachments     | DISCOUNT(-) | percent | 10.00 |

|   |                                   |                                   |   |     |               |             |             |         |       |
|---|-----------------------------------|-----------------------------------|---|-----|---------------|-------------|-------------|---------|-------|
| FE3   | The G.W. Van Keppel Company       | Quote 2 Volvo                     | Full Size Excavator Factory Attachments | All | Volvo         | All         | DISCOUNT(-) | percent | 25.00 |
| FE3   | The G.W. Van Keppel Company       | Quote 3 Link Belt                 | Link-Belt Factory Attachments           | All | Link-Belt     | All         | DISCOUNT(-) | percent | 25.00 |
| FE3   | Kirby Smith Machinery Inc         | Quote Excavators - Multiple Award | 41 off MSRP                             |     | LBX Link-Belt | LBX         | DISCOUNT(-) | percent | 41.00 |
| FE3   | Rudd Equipment Company Inc.       | Rudd Quote 1                      | x Attachments                           |     | Volvo         | Attachments | DISCOUNT(-) | percent | 35.00 |
| <b>Non-Factory Parts/Attachments/Implements/Accessories for Full-Sized Excavators</b>   |                                   |                                   |   |     |               |             |             |         |       |
| Vendor to provide the "% of Discount off MSRP" for the purchase of non-factory parts/attachments/implements/accessories for full-sized excavators |                                   |                                   |   |     |               |             |             |         |       |
| FE4   | Doosan Infracore North America    | Doosan Quote 1                    |   |     |               |             | DISCOUNT(-) | percent | 0.00  |
| FE4   | Hayden Machinery East LLC         | Modot Excavator Bid               | n/a                                     | n/a | Paladin       | n/a         | DISCOUNT(-) | percent | 27.00 |
| FE4   | The G.W. Van Keppel Company       | Quote 1                           | Allied CP                               | All | Allied CP     | All         | DISCOUNT(-) | percent | 15.00 |
| FE4   | The G.W. Van Keppel Company       | Quote 1                           | Esco Attachments                        | All | Esco          | All         | DISCOUNT(-) | percent | 10.00 |
| FE4   | Murphy Tractor & Equipment Co Inc | Quote 1                           | 10                                      |     | FRD / Kent    | Tampers     | DISCOUNT(-) | percent | 10.00 |
| FE4   | Murphy Tractor & Equipment Co Inc | Quote 1                           | 15                                      |     | Tag Mfg.      | Buckets     | DISCOUNT(-) | percent | 15.00 |
| FE4   | Murphy Tractor & Equipment Co Inc | Quote 1                           | 20                                      |     | FRD / Kent    | Breakers    | DISCOUNT(-) | percent | 20.00 |

|     |                             |                           |                     |     |                     |                      |             |         |       |
|-----|-----------------------------|---------------------------|---------------------|-----|---------------------|----------------------|-------------|---------|-------|
| FE4 | The Victor L Phillips Co    | Quote 1                   | na                  |     | various             | na                   | DISCOUNT(-) | percent | 1.00  |
| FE4 | John Fabick Tractor Company | Quote 1                   | N/A                 |     | Caterpillar         | N/A                  | DISCOUNT(-) | percent | 10.00 |
| FE4 | MARTIN EQUIPMENT            | Quote 1                   | 15                  |     | TAG MANUFACTURING   | BUCKETS /THUMBS      | DISCOUNT(-) | percent | 15.00 |
| FE4 | MARTIN EQUIPMENT            | Quote 1                   | 20                  |     | NPK MANUFACTURING   | HAMMERS / COMPACTORS | DISCOUNT(-) | percent | 20.00 |
| FE4 | Crown Power & Equipment LLC | Quote 1                   | 15                  | CX  | ALL OUTSIDE VENDORS | CX                   | DISCOUNT(-) | percent | 15.00 |
| FE4 | Altorfer Inc                | Quote 1                   | 318F                |     | Non-CAT             | NONMFGD ISC          | DISCOUNT(-) | percent | 0.00  |
| FE4 | Altorfer Inc                | Quote 1                   | 320GC               |     | CAT                 | NONMFGD ISC          | DISCOUNT(-) | percent | 0.00  |
| FE4 | Altorfer Inc                | Quote 1                   | N/A                 |     | NON CAT             | NONMFGD ISC          | DISCOUNT(-) | percent | 0.00  |
| FE4 | Luby Equipment Services     | Quote 1                   | 10                  |     | CASE                | EXCAVATOR            | DISCOUNT(-) | percent | 10.00 |
| FE4 | JCB of St. Louis            | Quote 1_ MoDOT Excavators | 10-25 Ton - Non OEM |     | Non-JCB             | Non-OEM              | DISCOUNT(-) | percent | 10.00 |
| FE4 | The G.W. Van Keppel Company | Quote 2 Volvo             | Allied Attachments  | All | Allied              | All                  | DISCOUNT(-) | percent | 15.00 |
| FE4 | The G.W. Van Keppel Company | Quote 2 Volvo             | Esco Attachments    | All | Esco                | All                  | DISCOUNT(-) | percent | 10.00 |
| FE4 | The G.W. Van Keppel Company | Quote 3 Link Belt         | Allied Attachments  | All | Allied              | All                  | DISCOUNT(-) | percent | 15.00 |
| FE4 | The G.W. Van Keppel Company | Quote 3 Link Belt         | Esco Attachments    | All | Esco                | All                  | DISCOUNT(-) | percent | 10.00 |

|     |                             |                                   |     |             |             |                     |       |
|-----|-----------------------------|-----------------------------------|-----|-------------|-------------|---------------------|-------|
| FE4 | Kirby Smith Machinery Inc   | Quote Excavators - Multiple Award | TBD | TBD         | TBD         | DISCOUNT(-) percent | 0.00  |
| FE4 | Rudd Equipment Company Inc. | Rudd Quote 1                      | x   | Attachments | Attachments | DISCOUNT(-) percent | 10.00 |



Commission Order No. 2019-424

Third Quarter Term 2019

## COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019  
Contract/Agreements

**IN THE MATTER OF APPROVING  
A LICENSE AGREEMENT  
WITH NOVASTOR FOR BACKUP  
SERVER SOFTWARE**

**WHEREAS**, it has been determined that Franklin County is in need of backup storage software to ensure electronic data storage is properly protected; and

**WHEREAS**, NovaStor backup storage software will allow Franklin County to utilize such service on a county-wide level; and

**WHEREAS**, it is the desire of Franklin County to enter into a License Agreement, attached hereto, with NovaStor for an annual fee of \$3,375.00.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the License Agreement with NovaStor is hereby approved and that Ann Struttman, Purchasing Director, is authorized to provide an electronic signature on the Agreement.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to NovaStor; AQM; and Ann Struttman, Purchasing.

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

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

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



# NovaStor DataCenter License Agreement

## **Licensee Information**

Check if Billing Information is the same as Contact Information

### **Contact Information:**

Contact:

Address

City/State/Zip:

Phone:

E-mail:

### **Billing Information:**

Contact

Address

City/State/Zip

Phone:

E-mail

## **License Information**

License Type:

Recurring License Term:

Front End Data Limit (Selected Data):

\*Recurring License Fee:

SaaS

Annual

10

\$ 3375

\$



## **Terms**

1. License Model: This is a recurring license model Agreement. NovaStor will invoice based on the License Information provided above. Billing will automatically be invoiced by NovaStor based on reported usage, within three (3) business days after the end of each Recurring License Term.
2. Additional Front End Data Fees: NovaStor reviews data usage at the beginning of each month. If total volume of Front End Data (Selected Data) does not exceed the Front End Data Limit (Selected Data), no additional front end data fees will be billed. If the total volume of Front End Data (Selected Data) exceeds the Front End Data Limit (Selected Data), NovaStor will invoice based on the Additional Front End Data Rate/TB, rounded up to the nearest TB at the rate provided. Additional Front End Data volume is measured on the first business day of each month. NovaStor communicates daily with the License server to compare changes in volume and determine license validation for usage purposes only. NovaStor does not collect any further data or information beyond usage statistics or license verification. There will be no measurement or billing of additional fees on the first month of the Recurring License Term following the execution of this Agreement.
3. All-inclusive: This is an all-inclusive license model. As long as the account remains active (current), Licensee will have access to all features of the NovaStor Product with NovaCare (free technical support and upgrade protection) included.
4. Cancellation: To cancel this Agreement, Licensee must provide NovaStor with a minimum five (5) business days notice prior to the end of the next Recurring License Term. There are no refunds for early cancellations.
5. NovaStor has the right to terminate this License Agreement and the Licensee's use of the NovaStor Product in the event of non-payment of the Recurring License Fee after a 15 day grace period. If payment is not resolved within this grace period, Licensee will not have access to their data and data, at NovaStor's discretion, may be deleted.
6. All prices are in \$USD.

## **Billing Information**

Name on Card:

Credit Card #:

Expiration Date:

Security Code:

Billing Address:

By Signing below, I agree that I am the authorized user of the above credit card.

## **Signature**

I understand the terms and conditions associated with this Agreement. By signing this Agreement, I understand that I am authorizing NovaStor Corporation to charge the credit card listed (above) as per the License Terms. A signed original of this document must be on file with NovaStor before any deliverables are provided by NovaStor.



# NovaStor DataCenter License Agreement

## **Licensee Information**

Check if Billing Information is the same as Contact Information

### **Contact Information:**

Contact:

Address

City/State/Zip:

Phone:

E-mail:

### **Billing Information:**

Contact

Address

City/State/Zip

Phone:

E-mail

## **License Information**

License Type:

Recurring License Term:

Front End Data Limit (Selected Data):

\*Recurring License Fee:

SaaS

Annual

10

\$ 3375

\$



## **Terms**

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## **Billing Information**

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Expiration Date:

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Billing Address:

By Signing below, I agree that I am the authorized user of the above credit card.

## **Signature**

I understand the terms and conditions associated with this Agreement. By signing this Agreement, I understand that I am authorizing NovaStor Corporation to charge the credit card listed (above) as per the License Terms. A signed original of this document must be on file with NovaStor before any deliverables are provided by NovaStor.



## COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019  
Contract/Agreements

### IN THE MATTER OF AWARDING THE BID FOR PROCESSING ANNUAL TAX STATEMENTS AND RECEIPTS

**WHEREAS**, a Public Notice to Bidders asking for sealed bids addressed to the Franklin County Purchasing Department was published in the Washington Missourian edition on September 18, 2019 for receipt by October 2, 2019 for processing annual tax statements and receipts; and

**WHEREAS**, two (2) bids were received from Input Technology, Inc. and Midwest Direct; and

**WHEREAS**, after due deliberation and consideration, it is the recommendation of the Purchasing Department to award the bid to Midwest Direct for the estimated project amount of \$22,106.71, excluding postage; and

**IT IS THEREFORE ORDERED** that the bid of \$22,106.71 for processing annual tax statements and receipts is hereby accepted and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

**IT IS FURTHER ORDERED** that original Agreement and copy of this Order be provided to Doug Trentmann, County Collector; Midwest Direct; and Ann Struttman, Purchasing.

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

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

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



**FRANKLIN COUNTY**  
PURCHASING DEPARTMENT

October 4, 2019

Tim Brinker, Presiding Commissioner  
Todd Boland, 1<sup>st</sup> District Commissioner  
Dave Hinson, 2<sup>nd</sup> District Commissioner

RE: 2019-46 Processing Annual Tax Statements and Receipts

Dear Commissioners:

On September 18, 2019 the Purchasing Department posted the publication for the Processing Annual Tax Statements and Receipts. On October 2, 2019 two bids were received; Input Technology, Inc. and Midwest Direct.

The lowest and most responsive bid is Midwest Direct. It is the recommendation of the Purchasing Department, in the best interest of the County, to award the contract to Midwest Direct. The estimate of the project is \$22, 106.71, excluding postage. However, this cost is a variable depending upon quantities needed.

Respectfully,

Ann Struttmann  
Purchasing Agent, Franklin County

midwest

**DIRECT**

Advanced Solutions for Better Mailings



# Copy 2

**Franklin County, MO**

**RFB NO: 201946**

**Processing of Annual Tax Statements and Receipts**

**Prepared By Midwest Direct**

September 25, 2019



**FRANKLIN COUNTY  
PURCHASING DEPARTMENT  
REQUEST FOR BID (RFB) COVER PAGE**

RFB NO: 201946

TITLE: Processing Annual Tax Statements and Receipts

Solicitation Schedule & Deadlines:

|                           |                                       |
|---------------------------|---------------------------------------|
| September 18, 2019        | Solicitation Release/Advertising Date |
| September 24, 2019 8:00AM | Deadline for Submitting Questions     |
| September 25, 2019 4:30PM | Deadline to post Addendum             |
| October 2, 2019 2:00PM    | Deadline to Submit Response           |
| October 2, 2019 2:30PM    | Opening Date   Time                   |

Responses must be received no later than "Deadline to Submit Response"

October 2, 2019 2:00PM

Ann Struttmann, Purchasing Agent

Shakara Bray, Assistant Purchasing Agent

Phone: 636-584-6274 Email: [purchasing@franklinmo.net](mailto:purchasing@franklinmo.net)

Submittal Instructions: Print this Packet in its entirety and complete all pages per instructions. Print the SEALED RESPONSE LABEL found in Attachment 1 of this packet and attach to the front of your envelope.

Company Name: Mid-West Presort Mailing Services, Inc.

## SUBMISSION CHECKLIST

- I have reviewed the bid schedule and deadlines, located on the solicitation cover page
- I have read ALL Terms and Conditions and Bid documents closely

(Located at [www.franklinmo.org](http://www.franklinmo.org))

**THE ITEMS LISTED BELOW ARE THE REQUIRED DOCUMENTATION FOR SUBMITTING A RESPONSE**

### USE THESE FORMS ONLY

- Solicitation Cover page
- Contractual Terms and Conditions Acknowledgement
- Pricing Form completed and signed
- I have one original and two copies that are labeled accordingly
- I have included contact information
- Envelope is sealed and label attached
- Affidavit for Work Authorization is completed and Notarized
- Documentation of USPS and MDP certifications included - See Attached
- Proposed printing and mailing schedule included - See Attached

## SCOPE OF WORK

Vendor to print and mail all tax statements, paid tax receipts and envelopes according to the information outlined below.

1. Printing requirements (approximate):
  - a.) Real Estate Tax Statements – 75,000
  - b.) Personal Property Tax Statements – 50,000
  - c.) Merchant Tax Statements – 2,000
  - d.) Delinquent Tax Statements, real estate and personal property – 18,000
  - e.) Single page tri-fold inserts – 15,000
  - f.) Paid Tax Receipts – 90,000
  - g.) Blank Paid Tax Receipts – 50,000
  - h.) Duplicate Statement blanks – 50,000
  - i.) Return Envelopes – 110,000
  - j.) Statement Mailing Envelopes – 110,000
  - k.) Paid Receipt Mailing Envelopes – 90,000
2. Specifications for printed items:
  - a.) Real Estate Tax Statements: 8 ½" x 11", 3-color over 1 color, printed on both sides, with 1 horizontal perforation, #60 white paper.
  - b.) Personal Property Tax Statements: 8 ½" x 11", 3-color over 1 color, printed on both sides, with 1 horizontal perforation, #60 white paper.
  - c.) Merchant Tax Statements: 8 ½" x 7", 3-color over 1-color, printed on both sides, with 1 horizontal perforation, #60 white paper.
  - d.) Delinquent Tax Statements: 8 ½" x 11", 2-color, printed on both sides, with 1 horizontal perforation, #70 white paper
  - e.) Single page tri-fold inserts: 8 ½" x 11", #70 color paper, 1-color print
  - f.) Paid Tax Receipts: 8 ½" x 3 ½", 3-color print, #60 white paper
  - g.) Blank Paid Tax Receipts: 8 ½" x 3 ½", 3-color print, #60 white paper

- h.) Duplicate Statement blanks (Exhibit H): 8 ½" x 3 ½", 3-color print, #70 canary yellow paper
- i.) Return Envelopes (Exhibit I): #9 regular envelope, 24# white wove, 1-color print, both sides
- j.) Statement Mailing Envelopes (Exhibit J): #10 standard letter, 1 left window envelope, 24# white wove with inside security tint, 1-color print.
- k.) Paid Receipt Mailing Envelopes (Exhibit K): #10 standard letter, 1 left window envelope, 24# white wove with inside security tint, 1-color print

3. Mailing schedule and deadlines:

Franklin County Collector's office will provide specific mailing dates and approve all schedules for production of statements and receipts prior to start of project. Proofs must be provided and approved prior to mailing. Data files may be provided up to ten (10) business days prior to vendor's start of print production.

(approximate dates and quantities, subject to change)

Upon completion of S.F.T.P. – test files can be submitted for data processing tests

October – delinquent files received by vendor

October (second to third week) – current tax statement files received

November 1, 2019 mail drop – ALL Real Estate, Personal Property and Merchant Tax Statements

Weekly paid receipt drop, starting third week of November, file received Monday, receipts go out same week Friday

February 15 – delinquent files received

February 28, 2019 mail drop – second round of delinquents, Single page tri-fold inserts added for real estate delinquents only

Blank documents on an as needed basis quantities per 1,000

4. Assist Franklin County Collector with redesign of the tax statements. The Vendor to include cost of design in proposal for 2019 tax statements by an on staff graphic designer.

## SPECIFIC REQUIREMENTS

1. Data will be processed to format all variable information required to print tax statement forms and receipts as directed.
2. All documents will be prepared and layout used as directed by the Franklin County Collector's Office. Proofs to be provided to and approved by Franklin County Collectors office prior to mailing. Vendor to ensure proper proof approval are those mailed. Errors in mailings that differ from the approval proof will result in a discount of printing costs, starting at 10% reduction. Severe errors will result in reprinting and/or mailing at the Vendor's expense. Severity of errors at the discretion of Franklin County.
3. Vendor must be capable of receiving data files electronically utilizing S.F.T.P. Communications Protocol.
4. Vendor must have capacity to receive large volume files, as large as 80,000 records with a record length of 2000 bytes.
5. Vendor must have the ability to interpret data from the files utilizing .xls coded format and provide verification totals.
6. Vendor must have the ability to generate and print standard and two-dimensional bar codes that contain account identification on each tax statement. Physical proof samples are required to ensure bar code readability and calculations are correct. Samples to be provided to and approved by Franklin County Collector prior to printing.
7. Definite name/address match required for multi-statement and/or receipt envelope inserting process.
8. Vendor to incorporate bar code controls to insure the accuracy and integrity of the inserting process.
9. No overruns will be paid for by Franklin County. Vendor to bill for items actually used, and reporting per item printed required to be submitted with invoice.
10. Vendor must be a Certified USPS Mail Service Provider – Full Service and have a certified Mail Design Professional on staff. Documentation of most current USPS certification and MDP certification is required with response.
11. Vendor to utilize all current USPS requirements to obtain best pricing on postage as possible:
  - a.) CASS
  - c.) IMb barcode

b.) NCOA processing

d.) USPS Full Service Requirements

12. Vendor to have a USPS mailing permit. All mail to be delivered by vendor to a designated Post Office.
13. All mail must be PAVE presorted to mail at the Full Service IMb lowest Rates as opposed to Basic Service Imb lowest rates and in accordance with all USPS requirements for securing automation rate postage. All postage discounts must be passed along to the County as a straight pass through without any markup.
14. Payment for postage will be provided based on itemized report of postage by classification invoices.
15. Vendor must not outsource any process, including "data processing" functions required to assemble the data in the proper format for printing.
16. Vendor must have, within their company, a disaster recovery site for backup.
17. Vendor to include a proposed printing and mailing schedule with response.
18. Payment to be made, other than postage, upon project milestones. Invoice should include reporting with required breakdowns. Project milestones are as follows:
  - After (November) current tax statement mailings.
  - After all paid receipts have been mailed-weekly.
  - After delinquent bills mailed (February).
  - All additional printing upon completion.
19. Liquidated damages for mailings after November 1, 2019 deadline due to vendor error are \$100 per day for the first seven days, then \$500 per day for everyday thereafter.

*The contents of this section include mandatory requirements that will be required of the successful bidder and subsequent contractor. The offeror is requested to provide responses to the requirements/desired attributes in this section pursuant to the directions identified herein. The offeror's response, whether responding to a mandatory requirement or a desired attribute, shall be binding in the event the bid is accepted by Franklin County. The offeror must provide all costs necessary to meet the mandatory requirements and the fulfillment of any desirable attributes in the appropriate section titled Pricing.*

# PRICING FORM

## 201946 Tax Statements and Paid Tax Receipts

### REQUIRED PRICING (vendor printing envelopes)

The bidder shall complete the following pricing table and provide firm, fixed pricing necessary to meet the mandatory requirements of the RFP. All invoices must reflect discounts applied to final order.

#### Printing to reflect cost per 1,000/total

Real Estate Tax Statements – 75,000 \$48.33/m – \$3,624.75 total

Personal Property Tax Statements – 50,000 \$48.33/m – \$2,416.50 total

Merchant Tax Statements – 2,000 \$48.33/m – \$96.66 total

Delinquent Tax Statements – 18,000 \$75.11/m – \$1,352.00 total

Single page tri-fold inserts – 15,000 \$39.00/m – \$585.00 total

Paid Tax Receipts – 90,000 \$37.30/m – \$3,357.00 total

Blank Paid Tax Receipts – 50,000 \$8.30/m – \$415.00 total

Duplicate Statement blanks – 50,000 \$11.64/m – \$582.00 total

Return Envelopes – 110,000 \$14.98/m – \$1,647.80 total

Statement Mailing Envelopes – 110,000 \$18.31 – \$2,014.10 total

Paid Receipt Mailing Envelopes – 90,000 \$18.31 – \$1,647.90 total

Data Processing: \$3,663.00 total

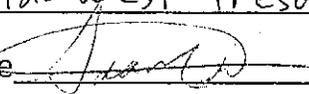
Multi-statement matching, inserting, processing: \$15.00/m – \$705.00 total

Additional fees/explanation: N/A

Total Proposed Pricing: \$22,106.71

Estimate of postage: \$.383 each

Company Name Mid-West Present Mailing Services, Inc.

Authorized Signature  President

Printed name and title Sean Gebbie – President

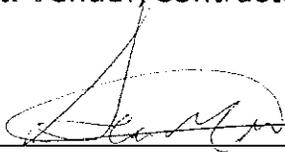
*Franklin County reserves the right to request supporting documentation for the proposed pricing. In addition, it may be necessary to evaluate the bidder's expertise and experience in order to award a bid. Franklin County reserves the right to request reference information and/or proof of expertise if necessary.*

# CONTRACTUAL TERMS AND CONDITIONS ACKNOWLEDGEMENT

The undersigned Vendor/Contractor has read, understood, and accepted the Terms and Conditions as published on the Franklin County Official Website located at:

<http://www.franklinmo.org>

All terms and conditions as stated shall be adhered to by Vendor/Contractor upon acceptance of contract. Vendor/Contractor enters into this agreement voluntarily, with full knowledge of its effect.



*President*

*9-26-19*

---

Vendor/Contractor Signature

Date

---

*Sean Gebbie - President*

Vendor/Contractor Name and Title



AFFIDAVIT OF WORK AUTHORIZATION

(Continued)

CURRENT BUSINESS ENTITY STATUS

I certify that Mid-West Present Mailing Services, Inc. (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above.

Sean Gebbie  
Authorized Business Entity  
Representative's Name  
(Please Print)

  
Authorized Business Entity  
Representative's Signature

Mid-west Present Mailing Services, Inc.      9-26-19  
Business Entity Name      Date

As a business entity, the grantee, sub grantee, contractor, or subcontractor must perform/provide the following. The grantee, sub grantee, contractor, or subcontractor shall check each to verify completion/submission:

- o Enroll and participate in the E-Verify Federal Work Authorization Program (Website: <http://www.dhs.gov/e-verify>; Phone: 888-464-4218 Email: [e-verify@dhs.gov](mailto:e-verify@dhs.gov)) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein;

AND

- o Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify Federal Work Authorization Program. Documentation shall include a page from the E-Verify Memorandum of Understanding (MOU) listing the grantee's, subgrantee's, contractor's, or subcontractor's name and the MOU signature page completed and signed, at minimum, by the grantee, subgrantee, contractor, or subcontractor and the Department of Homeland Security – Verification Division; (if the signature page of the MOU lists the grantee's, subgrantee's, contractor's, or subcontractor's name, then no additional pages of the MOU must be submitted).

## VENDOR INFORMATION

Company Name Mid-West Presort Mailing Services, Inc.

Mailing Address 2222 West 110<sup>th</sup> St  
Cleveland, OH 44102

Phone number 216-472-4952

Contact Name Jeremy Heroux

Contact Name Title Account Manager

Email Address JHeroux@mw-direct.com

---

## General Information

### 1 a. Company Name

Midwest Direct

### 1 b. Legal Name

Mid-West Presort Mailing Services, Inc.

### 1 c. Business Address

Midwest Direct  
2222 West 110th Street  
Cleveland, OH 44102  
[www.mw-direct.com](http://www.mw-direct.com)

### 1 d. Corporate Web Address

[www.mw-direct.com](http://www.mw-direct.com)

### 1 e. Primary Contact

Jeremy Heroux  
Inside Sales Representative  
P: 216.472.4952  
F: 216.251.2577  
[jheroux@mw-direct.com](mailto:jheroux@mw-direct.com)

### 1 f. Secondary Contact

Gary Close  
Customer Service Manager  
Phone: 216.472.4935  
Fax: 216.251.2577  
[gclose@mw-direct.com](mailto:gclose@mw-direct.com)

## 2 a. Company History

For 31 years, Midwest Direct has been a leader in full-service mail solutions and is one of only 22 companies in the U.S. to receive the United States Postal Service's Mail Preparation Total Quality Management (MPTQM) Certification. In 2001, and every year after, we have received this highest form of recognition from the USPS®.

Midwest Direct has a team of mail, presort, printing and fulfillment experts ready to provide solutions for all elements of your project(s). Every day, we process over a million pieces of mail through sorting machines that read each address, check the address for accuracy, apply the correct bar code and group the mail by ZIP code. This form of processing reduces overall postage cost for our customers by up to 10% — with no delay in delivery.

## 2 b. Year Established, Type of Ownership

Founded in 1982 in Cleveland Ohio, Midwest Direct is a privately held S-Corporation with offices in Ohio and Pennsylvania.

### 3. Area of Specialization and Expertise

#### **Our Knowledge and Experience**

At Midwest Direct, we process over a million pieces of mail every day and have a deep understanding of the ins and outs of the postal service. On average, we are able to reduce our customers' overall postage costs by up to 10% - with improved delivery. Our long history and nearly 30 years of experience working with clients across a wide range of industries provide the depth of expertise necessary to implement successful mail and business projects.

#### **The Caliber of Our People**

There are any number of companies that can provide you with the products and services you are seeking. As a service organization, we understand how important it is for us to help deliver your message to the right person at the right time. This understanding, coupled with a highly skilled staff, keep us ahead in today's competitive marketplace. Midwest Direct's team of mail, presort printing and fulfillment experts are ready, willing and able to provide advanced solutions for all elements of your project.

### 4. Awards and/or Industry Recognition

As a leader in full-service mail solutions, Midwest Direct is one of only 22 companies to receive the United States Postal Service's Mail Preparation Total Quality Management (MPTQM) Certification. In 2001, and every year after, we have received this highest form of recognition from the USPS®.

## **Disaster Recovery Location/Company info**

The data, printing, and mailing will be performed at Midwest's Cleveland operation at 2222 W 110<sup>th</sup> st, Cleveland Ohio 44102. Midwest welcomes any and all city staff to its facility during the time of processing.

Our main facility in Cleveland is 128,000sqft and we currently have over 150 employees. We process an average of three million pieces of mail through our lettershop per month. We also have a second production facility located at 1235 Spring garden Ave, Pittsburgh, PA 15212

## **Personnel**

Midwest Direct has read, understands and accepts each Section of this Bid including the proposed contract. Midwest Direct will provide the technical expertise, labor, materials (forms and envelopes), and equipment necessary to complete the mailing in the most timely, efficient and professional manner possible for the designated contracted year(s).

---

## Responsibility

### Job Coordination

**Gary Close, Customer Service Manager**

Our Customer Service Staff averages over 15 years of experience in the print and mail industry. They are experts in the production of mail pieces and are extremely well versed in postal regulation.

A single point of internal contact will be assigned to the account for the day to day communication; deadlines, and approvals that are required. They will manage your projects daily through the production staff meeting and throughout the day as your project moves through the plant.

The Customer Service Manager and at least one other representative will be cross trained to provide expertise and thorough knowledge of your projects during any vacations or absences.

Procedures will be in place that follow the project from receipt of data, the use of proper forms, the correct layout of the data output, the folding, inserting and sorting right up to the physical postal verification that takes place at our in-plant Detached Mail Unit. This includes but is not limited to sign-offs of samples from each phase of the operation as it travels from data to laser, bindery and inserting. Counts are taken at each phase to insure accuracy and our camera system prevents errors that occur through folding and inserting as well as 100% accountability for any damaged pieces to be reproduced for 100% mailing accuracy.

### Primary Contact

#### **Jeremy Heroux, Account Executive**

Jeremy's career in the printing and mailing industry has spanned over 10 years. He began as a production floor employee who ran inkjet and inserting equipment and quickly moved into a supervisory role. By continuing to push himself further he joined the customer service department, and after noticing his ability, was asked to join the Midwest Direct sales team. His focus has been on the production of mail pieces and is extremely well versed in postal regulations.

Jeremy will lead the team working on your account alongside the Customer Service Manager Gary Close and the customer service department.

---

## Data Processor Bio's

### Stewart Brown, Lead Data Processor

Stewart has 24 years of experience presorting data to optimize postal discounts, and in compliance with all postal rules and changes. Experienced working knowledge of all types of data formats.

20 plus years of experience with programming variable digital print composition.

Past real estate tax statement experience with Cuyahoga, Erie, and Montgomery, Clark, Miami, Preble, and Greene counties in Ohio. In addition have past experience with 80+ different cities and townships in Ohio regarding various types of tax statements. Past contract work with Ohio Secretary of State and Ohio Bureau of Motor Vehicles regarding various data projects and data, print, and mail projects.

## Proposed Printing and Mailing Schedule

1. Print scheduling and proofs – Collectors office will provide mailing dates and approve all schedules for production of statements and receipts. Proofs of all tax statements and receipts will be provided to the Collectors office for approval before printing/ mailing as outlined in section 3. Of the Scope of Work.

Data files will be provided up to 10 business days prior to the Vendor's start of print production:

**Delinquent Drop 1** – data received in October – proofed, printed, mailed according to County Schedule. The document states within 10 days of receipt of the file which is more than acceptable.

**Real Estate, Personal property and Merchant statements drop** - data received second to third week in October – proofed, printed, mailed by 11/1/2019

**Weekly Paid Receipts** – Starting the third week in November data will be sent on Mondays and will be proofed, printed and mailed the same week on Fridays.

**Delinquent Drop 2** – Data received 2/15/2020 and mailed 2/28/2020

Blank documents delivered as needed.



2222 West 110th Street • Cleveland, Ohio 44102-3512  
www.mw-direct.com t: 800.686.6666 p: 216.251.2500 f: 216.251.2577

"Standing on the Promises of God"

## References

### **St. Charles County MO, Personal Property Division**

201 N. Second St. Rm. #141

St. Charles, MO 63301

Michele Baumgartner – Personal Property Manager

P: 636-949-7421

E: [mbaumgartner@sccmo.org](mailto:mbaumgartner@sccmo.org)

### **Precision Performance Marketing**

12166 Old Big Bend, Suite 200

St Louis, MO 63122

Frank McMullen - President

P: 216-406-4206

E: [FMcMullen@precision123.com](mailto:FMcMullen@precision123.com)

### **Erie County Treasurer's Office**

247 Columbus Ave. Suite 115

Sandusky, OH 44870

Pam Ferrell - Treasurer

P: 419-627-7746

E: [pferrell@eriecounty.oh.gov](mailto:pferrell@eriecounty.oh.gov)

### **City of Akron, OH**

1 Cascade Plaza

Akron, OH 44308

Art P. Preiksa – Tax Commissioner

P: 330-375-2527

E: [APreiksa@akronohio.gov](mailto:APreiksa@akronohio.gov)



we **create and deliver** your print,  
mail + digital communications



2222 West 110th Street • Cleveland, Ohio 44102-3512  
www.mw-direct.com t: 800.686.6666 p: 216.251.2500 f: 216.251.2577

"Standing on the Promises of God"

## Quality Control Process

### Data Processing

- Our data processing manager will verify that all of the information received is complete and correct, and that it is properly set up to be imaged in accordance with the specifications for the mailing.
- The data processing manager will also verify the record count, so that we can ensure that it is correct during laser printing.
- He will assign each piece its own unique identification number that will allow us to track it through all the stages of production.

### Laser Printing

- During the setup for the job, the machine operator is required to check with the Customer Service Representative and the Print Manager to ensure that the piece is printing correctly. A first piece sample will be signed and saved for our records.
- While the piece is printing, a Quality Control Clerk will be assigned to do multiple checks and ensure that everything matches the specifications included in the job jacket.
- During printing, the operator will watch closely to ensure that everything is printing correctly. The operator will also verify the sequence number, to ensure that no records have been skipped.
- Should the machine jam or stop, the operator will closely examine the last printed pieces, and the machine will be set to begin with the last verified number.
- At the end of the print production, the final machine count will be matched against the data that was received from the data department to ensure that all pieces are accounted for.
- The operator will be required to stack the trays of mail based on the sequence numbers. For example, each tray will contain 1,000 pieces, and will start and end at an even increment. (Tray one contains sequence numbers 1 through 1,000, tray two contains 1,001 through 2,000, etc.).

### Inserting Process

- Before beginning the job, the machine operator is required to check with the Customer Service Representative to ensure that all components of the mailing are complete and correct. The operator and Customer Service Representative will also ensure that they have been provided with the correct number of pieces from Laser Printing.
- After the checks are completed, the inserting of all components from each Item begins. The operator will make sure that the sequence numbers are in order as they are being fed into the machine.
- At the end of the inserting process, the piece counts will be verified with the original file, as well as what was processed in the data department and printed in the laser department to ensure that all files contain matching correct counts for the print order. Any variance will be reported and repaired.
- Any items that are damaged or missing will have a new production file generated and completed immediately. A record will be kept of all files that had to be reproduced.
- The postal entry forms will be reconciled against all other production totals to ensure that everything has 100% match.



we **create and deliver** your print,  
mail + digital communications

Michael A. Vicha

USA FIRST-CLASS



is Certified

by the

United States Postal Service

as having successfully completed

all requirements of the

Mail Design Professional

This certification is valid for a period  
not to exceed two (2) years.

February 23, 2015

A handwritten signature in black ink, which appears to read "Paul F. Warrick".

Paul F. Warrick  
Manager, National Center for Employee Development  
Norman, Oklahoma

Company ID Number: 33844

**THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION**

**MEMORANDUM OF UNDERSTANDING**

**ARTICLE I**

**PURPOSE AND AUTHORITY**

This Memorandum of Understanding (MOU) sets forth the points of agreement between the Social Security Administration (SSA), the Department of Homeland Security (DHS) and Mid-West Direct Marketing Services (Employer) regarding the Employer's participation in the Employment Eligibility Verification Program (E-Verify). E-Verify is a program in which the employment eligibility of all newly hired employees will be confirmed after the Employment Eligibility Verification Form (Form I-9) has been completed.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note).

**ARTICLE II**

**FUNCTIONS TO BE PERFORMED**

**A. RESPONSIBILITIES OF THE SSA**

1. Upon completion of the Form I-9 by the employee and the Employer, and provided the Employer complies with the requirements of this MOU, SSA agrees to provide the Employer with available information that allows the Employer to confirm the accuracy of Social Security Numbers provided by all newly hired employees and the employment authorization of U.S. citizens.
2. The SSA agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. The SSA agrees to provide the Employer with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.
3. The SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by the SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
4. SSA agrees to establish a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and aliens within 3 Federal Government work days of the initial inquiry.

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5. SSA agrees to establish a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and aliens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

B. RESPONSIBILITIES OF THE DEPARTMENT OF HOMELAND SECURITY

1. Upon completion of the Form I-9 by the employee and the Employer and after SSA verifies the accuracy of SSA records for aliens through E-Verify, DHS agrees to provide the Employer access to selected data from DHS's database to enable the Employer to conduct

- Automated verification checks on newly hired alien employees by electronic means, and
- Photo verification checks (when available) on newly hired alien employees.

2. DHS agrees to provide to the Employer appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer a manual (the E-Verify Manual) containing instructions on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.

4. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, and U.S. Department of Justice.

5. DHS agrees to issue the Employer a user identification number and password that permits the Employer to verify information provided by alien employees with DHS's database.

6. DHS agrees to safeguard the information provided to DHS by the Employer, and to limit access to such information to individuals responsible for the verification of alien employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act and federal criminal laws, and to ensure accurate wage reports to the SSA.

7. DHS agrees to establish a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within 3 Federal Government work days of the initial inquiry.

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8. DHS agrees to establish a means of secondary verification (including updating DHS records as may be necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

### C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the notices supplied by DHS in a prominent place that is clearly visible to prospective employees.

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.

3. The Employer agrees to become familiar with and comply with the E-Verify Manual.

4. The Employer agrees that any Employer Representative who will perform employment verification queries will complete the E-Verify Tutorial before that individual initiates any queries.

A. The employer agrees that all employer representatives will take the refresher tutorials initiated by the E-Verify program as a condition of continued use of E-Verify.

B. Failure to complete a refresher tutorial will prevent the employer from continued use of the program.

5. The Employer agrees to comply with established Form I-9 procedures, with two exceptions:

- If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2 (b) (1) (B)) can be presented during the Form I-9 process to establish identity).
- If an employee presents a DHS Form I-551 (Permanent Resident Card) or Form I-766 (Employment Authorization Document) to complete the Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The employer will use the photocopy to verify the photo and to assist the Department with its review of photo non-matches that are contested by employees. Note that employees retain the right to present any List A, or List B and List C, documentation to complete the Form I-9. DHS may in the future designate other documents that activate the photo screening tool.

6. The Employer understands that participation in E-Verify does not exempt the Employer from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photos, as described in paragraph 5 above; (2) a

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rebuttable presumption is established that the Employer has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in compliance with the terms and conditions of E-Verify; (3) the Employer must notify DHS if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between \$500 and \$1,000 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ any employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify is civilly or criminally liable under any law for any action taken in good faith on information provided through the confirmation system. DHS reserves the right to conduct Form I-9 compliance inspections during the course of E-Verify, as well as to conduct any other enforcement activity authorized by law.

7. The Employer agrees to initiate E-Verify verification procedures within 3 Employer business days after each employee has been hired (but after both sections 1 and 2 of the Form I-9 have been completed), and to complete as many (but only as many) steps of the E-Verify process as are necessary according to the E-Verify Manual. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. In all cases, the Employer must use the SSA verification procedures first, and use DHS verification procedures and photo screening tool only after the the SSA verification response has been given.

8. The Employer agrees not to use E-Verify procedures for pre-employment screening of job applicants, support for any unlawful employment practice, or any other use not authorized by this MOU. The Employer must use E-Verify for all new employees and will not verify only certain employees selectively. The Employer agrees not to use E-Verify procedures for re-verification, or for employees hired before the date this MOU is in effect. The Employer understands that if the Employer uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and the immediate termination of its access to SSA and DHS information pursuant to this MOU.

9. The Employer agrees to follow appropriate procedures (see Article III.B. below) regarding tentative nonconfirmations, including notifying employees of the finding, providing written referral instructions to employees, allowing employees to contest the finding, and not taking adverse action against employees if they choose to contest the finding. Further, when employees contest a tentative nonconfirmation based upon a photo non-match, the Employer is required to take affirmative steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

10. The Employer agrees not to take any adverse action against an employee based upon the employee's employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1 (I)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification to verify work authorization, a tentative nonconfirmation, or the finding of

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a photo non-match, does not mean, and should not be interpreted as, an indication that the employee is not work authorized. In any of the cases listed above, the employee must be provided the opportunity to contest the finding, and if he or she does so, may not be terminated or suffer any adverse employment consequences until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo non-match, then the Employer can find the employee is not work authorized and take the appropriate action.

11. The Employer agrees to comply with section 274B of the INA by not discriminating unlawfully against any individual in hiring, firing, or recruitment or referral practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer understands that such illegal practices can include selective verification or use of E-Verify, discharging or refusing to hire eligible employees because they appear or sound "foreign", and premature termination of employees based upon tentative nonconfirmations, and that any violation of the unfair immigration-related employment practices provisions of the INA could subject the Employer to civil penalties pursuant to section 274B of the INA and the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-7688 or 1-800-237-2515 (TDD).

12. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

13. The Employer agrees that it will use the information it receives from the SSA or DHS pursuant to E-Verify and this MOU only to confirm the employment eligibility of newly-hired employees after completion of the Form I-9. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU.

14. The Employer acknowledges that the information which it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a (a) (1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

15. The Employer agrees to allow DHS and SSA, or their authorized agents or designees, to make periodic visits to the Employer for the purpose of reviewing E-Verify related records, i.e., Forms I-9, SSA Transaction Records, and DHS verification records, which were created during the Employer's participation in the E-Verify Program. In addition, for the purpose of evaluating E-Verify, the Employer agrees to allow DHS and SSA or their authorized agents or designees, to interview it regarding its experience with E-Verify, to interview employees hired during E-Verify use concerning their experience with the pilot, and to make employment and E-Verify related records available to DHS and the SSA, or their designated agents or designees. Failure to comply with the terms of this paragraph may lead DHS to terminate the Employer's access to E-Verify.

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### ARTICLE III

#### REFERRAL OF INDIVIDUALS TO THE SSA AND THE DEPARTMENT OF HOMELAND SECURITY

##### A. REFERRAL TO THE SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.
2. The Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.
3. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a referral letter and instruct the employee to visit an SSA office to resolve the discrepancy within 8 Federal Government work days. The Employer will make a second inquiry to the SSA database using E-Verify procedures on the date that is 10 Federal Government work days after the date of the referral in order to obtain confirmation, or final nonconfirmation, unless otherwise instructed by SSA, or unless SSA determines that more than 10 days is necessary to resolve the tentative nonconfirmation.
4. The Employer agrees not to ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

##### B. REFERRAL TO THE DEPARTMENT OF HOMELAND SECURITY

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.
2. If the Employer finds a photo non-match for an alien who provides a document for which the automated system has transmitted a photo, the employer must print the photo non-match tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the finding.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation received from DHS automated verification process or when

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the Employer issues a tentative nonconfirmation based upon a photo non-match. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will provide the employee with a referral letter and instruct the employee to contact the Department through its toll-free hotline within 8 Federal Government work days.

5. If the employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will provide the employee with a referral letter to DHS. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will send a copy of the employee's Form I-551 or Form I-766 to DHS for review by:

- Scanning and uploading the document, or
- Sending a photocopy of the document by an express mail account (furnished and paid for by DHS).

7. The Employer understands that if it cannot determine whether there is a photo match/non-match, the Employer is required to forward the employee's documentation to DHS by scanning and uploading or by sending the document as described in the preceding paragraph, and resolving the case as specified by the Immigration Services Verifier at DHS who will determine the photo match or non-match.

#### ARTICLE IV

##### SERVICE PROVISIONS

The SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access the E-Verify System, an Employer will need a personal computer with Internet access.

#### ARTICLE V

##### PARTIES

This MOU is effective upon the signature of all parties, and shall continue in effect for as long as the SSA and DHS conduct the E-Verify program unless modified in writing by the mutual consent of all parties, or terminated by any party upon 30 days prior written notice to the others. Any and all system enhancements to the E-Verify program by DHS or SSA, including but not limited to the E-Verify checking against additional data sources and instituting new verification procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes. DHS agrees to train employers on all changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify manual. Even.

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without changes to E-Verify, the Department reserves the right to require employers to take mandatory refresher tutorials.

Termination by any party shall terminate the MOU as to all parties. The SSA or DHS may terminate this MOU without prior notice if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established procedures or legal requirements. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as they may determine.

Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability therefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of HRIRA to any action taken or allegedly taken by the Employer.

The employer understands that the fact of its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, and responses to inquiries under the Freedom of Information Act (FOIA).

The foregoing constitutes the full agreement on this subject between the SSA, DHS, and the Employer.

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively.

To be accepted as a participant in E-Verify, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify Operations at 888-464-4218.

Employer Mid-West Direct Marketing Services

Maude Kirk  
Name (Please type or print)

Administrator  
Title

[Signature]  
Signature

10/22/2015  
Date

Company ID Number: 33844

USCIS Verification Division

Name (Please type or print)

Title

*Electronically Signed*

09/14/2006

Signature

Date

Company ID Number: 33844

INFORMATION REQUIRED  
FOR THE E-VERIFY PROGRAM

Information relating to your Company:

Company Name: Mid-West Direct Marketing Services

Company Facility Address: 2222 W. 110th Street  
Cleveland, OH 44102

Company Alternate Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County or Parish: CUYAHOGA

Employer Identification Number: 341484792

North American Industry  
Classification System Code: 5614

Parent Company: \_\_\_\_\_

Number of Employees: 100 to  
499 Number of Sites Verified for: 2

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State.

- OHIO 1 site(s)
- PENNSYLVANIA 1 site(s)

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name: Laura Warner  
Telephone Number: (216) 251-2500 ext. 327 Fax Number:  
E-mail Address: lwarner@mw-direct.com



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, October 8, 2019  
Contract/Agreements

**IN THE MATTER OF APPROVING  
A PROFESSIONAL SERVICES  
AGREEMENT WITH KRONOS FOR  
HUMAN RESOURCES AND PAYROLL  
PROCESSING SOFTWARE**

**WHEREAS**, it has been determined that Franklin County intends to upgrade to a software system that provides human resources, time keeping, and payroll processing services to better serve the County and their employees; and

**WHEREAS**, Kronos SaaS, Inc. provided a quote as reflected on the attached Agreement; and

**WHEREAS**, there is a \$10,000.00 one-time set up fee and a minimum average of \$4,830.00 per month charge; and

**WHEREAS**, the term of the Agreement is on an annual basis with the option to renew for an additional 3 years.

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

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

**IT IS FURTHER ORDERED** that a copy of this Order be provided to Kronos; Lauren Drumm, Human Resources Director; Tammy Vemmer, Auditor; Lynne Maloney, Accounts Payable; and Ann Struttman, Purchasing Director.

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

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

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



Quote#: Q-33786  
Expires: 10/20/2019  
Sales Executive: Ian Lesniewski

**ORDER FORM**  
Order Type: Quote  
Date: 9/26/2019

**Bill To Contact:**

Bill To: COUNTY OF FRANKLIN  
400 E LOCUST ST  
UNION, MO 63084-1863 USA

**Ship To Contact: Ann Struttman**

Ship To: COUNTY OF FRANKLIN  
400 E LOCUST ST  
UNION, MO 63084-1863 USA

Ship to Phone: (636) 584-6279  
Contact: Ann Struttman  
Email: astruttmann@franklinmo.net

Currency: USD  
Customer PO Number:  
Solution ID: 6165859  
Initial Term: 36 months  
Billing Start Date: 120 Days from Execution of  
Order Form  
Data Center Location:

FOB: Shipping Point  
Ship Method:  
Freight Term: Prepay & Add  
Renewal Term: 12 months  
Payment Term: Net 30 Days

**Order Notes:**

This order entered into between the Customer and Kronos SaaS, Inc. is subject to the terms and conditions of the Master Agreement Reference #18221 dated March 18th, 2019 between the Lead Agency (acting as "Owner") and Kronos SaaS, Inc. (as the "Contractor") (referred to as the "US Communities Agreement #18221"). The Attachment 1 is included with this Order Form. Customer agrees that additional fees may be invoiced and owed if Customer incurs fees as outlined in <https://www.kronos.com/kronos-payroll-services-miscellaneous-pricing-schedule> ("Attachment 2").

The Kronos Benefits Center offering set forth on this Order shall be subject to the US Communities Agreement #18221 and the supplemental terms and conditions located at <https://www.kronos.com/benefits-center-terms-and-conditions>. The Benefits Center offering is only available within the United States.

The Professional Services Engagement Overview is attached to this Order Form as a summary for the implementation services to be provided by Kronos for the Workforce Ready Setup Fees set forth on this Order Form.

**SaaS Services**

Billing Frequency: Monthly in Arrears

| Product Name                           | Quantity | PEPM     | Monthly Price |
|--|----------|----------|---------------|
| KRONOS WORKFORCE READY BENEFITS CENTER | 350      | USD 3.00 | USD 1,050.00  |

| Product Name                           | Quantity | PEPM     | Monthly Price       |
|--|----------|----------|---------------------|
| WORKFORCE READY TIME KEEPING           | 350      | USD 2.58 | USD 903.00          |
| WORKFORCE READY ACCRUALS               | 350      | USD 0.43 | USD 150.50          |
| WORKFORCE READY HR                     | 350      | USD 2.58 | USD 903.00          |
| WORKFORCE READY PAYROLL                | 350      | USD 2.58 | USD 903.00          |
| WORKFORCE READY ACA MANAGER            | 350      | USD 0.22 | USD 77.00           |
| WORKFORCE READY PERFORMANCE MANAGEMENT | 350      | USD 0.43 | USD 150.50          |
| WORKFORCE READY TALENT ACQUISITION     | 350      | USD 0.43 | USD 150.50          |
| WORKFORCE READY INTEGRATION HUB        | 1        | USD 0.00 | USD 0.00            |
| WORKFORCE READY PAYROLL SERVICES       | 350      | USD 1.55 | USD 542.50          |
| <b>Total</b>                           |          |          | <b>USD 4,830.00</b> |

**One Time Setup Fees**

Billing Frequency: Fixed Fee 100% at signing

| Item                | Total Price   |
|---------------------|---------------|
| One Time Setup Fees | USD 10,000.00 |

**Quote Summary**

| Item  | Total Price  |
|---|--------------|
| Minimum Monthly SaaS Service & Equipment Rental Fee | USD 4,830.00 |

| Item   | Total Price   |
|--|---------------|
| Minimum Annual SaaS Service & Equipment Rental Fee | USD 57,960.00 |

| Item                | Total Price   |
|---------------------|---------------|
| Total One Time Fees | USD 10,000.00 |

**COUNTY OF FRANKLIN****Kronos SaaSr, Inc.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Invoice amount will reflect deposit received. All professional services are billed as delivered with a payment term of Net Upon Receipt. Unless otherwise indicated above, this order is subject to the attached terms and conditions which the customer acknowledges have been read. THIS ORDER IS SUBJECT TO APPLICABLE TAXES. THE ACTUAL TAX AMOUNT TO BE PAID BY CUSTOMER WILL BE SHOWN ON CUSTOMER'S INVOICE. Shipping and handling charges will be reflected on the final invoice. The Monthly Price on this Order Form has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order Form. Nonetheless, the actual price on your invoice is the true and binding total for this order for purposes of amounts owed for the term. If you are tax exempt; please provide a copy of your "Tax Exempt Certificate" with your signed quote.



## Professional Services Engagement Overview

### Purpose and Overview of Engagement

This Professional Services Engagement Overview outlines the scope of services to be provided by Kronos for the Setup Fees indicated on the applicable Order Form, to COUNTY OF FRANKLIN ("Customer") related to the Core Modules, Value-add Modules, and/or Optional Services contained in the document. Our Professional Services engagements are designed to help our Customers successfully implement your Core Modules, as well as enable you to easily layer Value-add Modules and functionality over time based on your priorities, schedule, and resources.

The Kronos® Workforce Ready® (WFR) Professional Services engagement described herein is fixed price based and is subject to the terms and conditions governing your Kronos Workforce Ready – Software as a Service (the "Agreement"). Unless otherwise defined herein, words and expressions defined in the Agreement shall have the same meaning in this Professional Services Engagement Overview

### Your Workforce Ready SaaS Solution

COUNTY OF FRANKLIN and Kronos are deploying the following WFR modules with 1 location(s) and 0 collective bargaining agreements(s).

| Core Modules                           | Employees | Deployments | Estimated Duration |
|--|-----------|-------------|--------------------|
| WORKFORCE READY TIME KEEPING           | 350       | 1           | 120 Days           |
| WORKFORCE READY ACCRUALS               | 350       | 1           |                    |
| WORKFORCE READY HR                     | 350       | 1           |                    |
| WORKFORCE READY PAYROLL                | 350       | 1           |                    |
| Value Add Modules                      | Employees | Deployments | Estimated Duration |
| Workforce Ready ACA Manager            | 350       | 1           | 15 Days            |
| Workforce Ready Talent Acquisition     | 350       | 1           | 30 Days            |
| Workforce Ready Performance Management | 350       | 1           | 30 Days            |
| Kronos Workforce Ready Benefits Center | 350       | 1           | 0 Days             |

### COUNTY OF FRANKLIN and Kronos Collaboration

A successful Professional Services Engagement will require close collaboration between COUNTY OF FRANKLIN and Kronos. The Kronos Professional Services team is equipped to help keep you on target for meeting project milestones and requirements, as well as to assist you in configuring and deploying the Kronos Workforce Ready solution that meets your organization's specific requirements. Your organizations participation and commitment to the project goals and timeline are critical to help ensure success. Please see the Kronos Workforce Ready Professional Services Engagement Guidelines at

<https://www.kronos.com/kronos-workforce-ready-implementation-guidelines> to review both parties' responsibilities

The Estimated Duration stated above is an estimate based upon our experience with our customers and products. Depending upon the preparation and engagement of your organization, there may be opportunity to accelerate the completion of this engagement. However, the Estimated Duration may be exceeded based on the level of preparedness, bandwidth, and skill level of your available resources. Other examples that may extend the Estimated Duration include: separate deployments of the solution, having a unionized workforce, and policies that vary across employee groups.

### Core Functionality Deliverables

Working in close collaboration, COUNTY OF FRANKLIN and Kronos will deploy the following core modules and functionality in 120 estimated days from project kick-off:

| WFR Core                   | Kronos Delivered Value   |
|----------------------------|--|
| <b>Time Keeping Module</b> | WFR Time Keeping deployment gets you started with the ability to accept punches and pay employees accurately through these core components: <ul style="list-style-type: none"> <li>• Total Cost Centers</li> <li>• Profiles                             <ul style="list-style-type: none"> <li>• Timesheet</li> <li>• Time Off Request</li> <li>• Pay Calculations</li> <li>• Pay Prep</li> <li>• Accruals</li> <li>• Security</li> <li>• Points</li> </ul> </li> <li>• Tables                             <ul style="list-style-type: none"> <li>• Rate</li> <li>• Holiday</li> </ul> </li> </ul> |

|  |   |
|--|---|
|  | <ul style="list-style-type: none"> <li>• Manager Levels</li> <li>• Employee Perspective Scorecards</li> <li>• Workflows <ul style="list-style-type: none"> <li>• Time Off Requests</li> <li>• Timesheet Change Requests</li> </ul> </li> <li>• Schedules <ul style="list-style-type: none"> <li>• Daily Rules</li> <li>• Work Schedule Profiles</li> </ul> </li> <li>• Pay Periods</li> <li>• Counters</li> <li>• Time Off Categories</li> <li>• Reports <ul style="list-style-type: none"> <li>• Standard TLM Pre-Configured (61)</li> <li>• Custom up to 5</li> </ul> </li> <li>• Timekeeping Admin Training</li> </ul>   |
| <b>Accruals Module</b>                 | <p>WFR Accruals module adds comprehensive accrual administration to Workforce Ready Time Keeper by automatically enforcing your timeoff policies through:</p> <ul style="list-style-type: none"> <li>• Consistent enforcement of policy</li> <li>• Configurable calculation methods &amp; grants</li> <li>• Time-Off routing &amp; approval workflow(requires TLM)</li> <li>• Time-Off requests at data collection devices</li> <li>• Automatic updates to schedule &amp; timecard (requires TLM)</li> <li>• Visibility to projected balances</li> <li>• Automatic balance reduction (requires TLM or PR)</li> <li>• View time-off calendars for groups</li> <li>• Mobile access</li> <li>• One-Time data load using customer-supplied data for current year in a standard Kronos-supplied format</li> <li>• WFR accruals requires WFR Timekeeper</li> </ul>  |
| <b>HR Module core functionality</b>    | <p>WFR HR <i>core functionality</i> deployment gets you started by establishing HR as the system of record for employees, one of the most important foundational components, through:</p> <ul style="list-style-type: none"> <li>• Core employee demographics</li> <li>• Onboarding</li> <li>• Checklists <ul style="list-style-type: none"> <li>• Up to 10 included</li> </ul> </li> <li>• Personnel management</li> <li>• Benefits administration</li> <li>• Open enrollment / life event</li> <li>• Work Flows <ul style="list-style-type: none"> <li>• Up to 10 included</li> </ul> </li> <li>• HR documents &amp; forms <ul style="list-style-type: none"> <li>• Up to 10 custom forms</li> </ul> </li> <li>• Incident tracking</li> <li>• Certification / Credential</li> <li>• Asset management</li> <li>• Compliance reporting</li> <li>• Standard reporting</li> <li>• One-Time data load using customer-supplied data for current year in a standard Kronos-supplied format</li> <li>• Interface bundle using customer supplied data in standard file formats</li> <li>• HR Admin Training</li> </ul> |
| <b>Payroll Module &amp; Tax Filing</b> | <p>WFR Payroll deployment gets you started with the end-to-end payroll process with the ability to calculate gross-to-net, pay employees, make adjustments and perform tax filing (if purchased) through:</p> <ul style="list-style-type: none"> <li>• Pay Period Profiles</li> <li>• Parallel Payroll Tests</li> <li>• Company Tax Setup (Jurisdictions)</li> <li>• Custom Exports/Reports</li> <li>• Company Deduction Types</li> <li>• Company Earning Types</li> <li>• Configure Default Banks</li> <li>• Workers Comp Types</li> <li>• Payroll History up to 4 Quarter of Current Year</li> <li>• Tax Filing Options ONLY - BSI, ADP, Ceridian, KPS</li> <li>• All Payroll Configurations Include: <ul style="list-style-type: none"> <li>• Standard Dashboard Widgets</li> <li>• Global Payroll Settings</li> <li>• Standard Notifications</li> <li>• GL Set Up</li> <li>• In-house manual check printing</li> <li>• Employee Imports</li> </ul> </li> <li>• Vendor Payments (ACH/Check)</li> <li>• Payroll Admin training</li> </ul>   |

### Value-Add Functionality Deliverables

Once your core functionality is deployed, Kronos will work in close collaboration with COUNTY OF FRANKLIN to deploy the following Value-Add modules and/or functionality over time in short, agile deployments aligned with your priorities, schedule, and resources:

| Value-Add                     | Kronos Delivered Value  |
|-------------------------------|---|
| <b>ACA Manager Module</b>     | <p>WFR ACA Manager provides proactive administration of your ACA compliance</p> <ul style="list-style-type: none"> <li>• Configurable time periods &amp; rules</li> <li>• Set measurement periods &amp; hours threshold</li> <li>• Calculation of employee ACA full-time (FT) status</li> <li>• Identify employees ACA standing by month</li> <li>• Flag part-time (PT) employees approaching ACA FT status</li> <li>• Flag ACA FT employees no longer qualifying</li> <li>• Calculation of plan's affordability*</li> <li>• Settings for minim value plan**</li> <li>• Year-End government compliant forms</li> <li>• Standard ACA compliance reporting</li> <li>• One-Time Data load using customer-supplied data – EE hours for look back in a standard Kronos-supplied format</li> <li>• *ACA Function requires WFR Payroll</li> <li>• **ACA Function requires WFR HR</li> </ul> <p>Maximum value when used with WFR Time Keeping, HR &amp; Payroll</p>   |
| <b>Performance Management</b> | <p>WFR PM provides performance management process from defining programs and guidelines through budgeting and modeling to routing proposals for approval through:</p> <ul style="list-style-type: none"> <li>• Configure Performance reviews               <ul style="list-style-type: none"> <li>• Up to 5 rating scales</li> <li>• Up to 10 competence/core values</li> </ul> </li> <li>• Routing &amp; approval workflows               <ul style="list-style-type: none"> <li>• Up to 10 included</li> </ul> </li> <li>• Configure review profiles               <ul style="list-style-type: none"> <li>• Up to 5 profiles</li> </ul> </li> <li>• *WFR PM requires WFR HR</li> </ul>  |
| <b>Talent Acquisition</b>     | <p>WFR TA provides proactive administration of your Recruitment strategy across the Workforce Ready solution through:</p> <ul style="list-style-type: none"> <li>• Applicant Configuration</li> <li>• Job Requisitions</li> <li>• Work Flow               <ul style="list-style-type: none"> <li>• Up to 5 included</li> </ul> </li> <li>• Applicant Administration</li> <li>• Checklists               <ul style="list-style-type: none"> <li>• Up to 5 included</li> </ul> </li> <li>• Tracking/recruitment custom forms               <ul style="list-style-type: none"> <li>• Up to 5 custom forms</li> </ul> </li> <li>• Talent tracking – training, skills, certifications</li> <li>• Communication and Notification templates               <ul style="list-style-type: none"> <li>• Up to 5 included</li> </ul> </li> <li>• Standard reporting</li> <li>• *WFR TA requires WFR HR</li> </ul>  |
| <b>Integration Hub</b>        | <p>WFR Integration Hub enables data to flow between WFR and 3rd party applications and/or vendors. If the 3rd party application and/or vendor does not accept the standard Workforce Ready formatting and/or methods for automated delivery, a formatted file will be delivered instead. The customer is responsible for providing import files to Kronos in the standard Workforce Ready format and utilizing the standard Workforce Ready delivery method. Kronos will deliver a standard bundle of up to 5 interfaces. Each direction (To/From) any 3rd party system and Kronos is considered a separate interface. Interfaces will be accomplished via standard file Exchange. Customer will work with Kronos and 3rd party vendors to facilitate design and testing. The Method of the file exchange will be determined by Kronos WFR Professional Services Delivery Team. Kronos will provide standard Import/Export files using Integration Hub. Customer will work with the 3rd parties and Kronos to provide the data in the Kronos format for imports. Kronos will create a report from standard Workforce ready fields in the 3rd party format to send to the 3rd party system. Non-standard and custom or bi/multi-directional integrations/interfaces are not included in this project.</p> <ul style="list-style-type: none"> <li>• Timekeeping Interface bundle using customer-supplied data in standard file formats               <ul style="list-style-type: none"> <li>• Work schedule import from unlimited 3rd party scheduler systems in Kronos file format</li> </ul> </li> <li>• Accruals Interface bundle using customer-supplied data in standard file formats</li> <li>• HR Interface bundle using customer supplied data in standard file formats               <ul style="list-style-type: none"> <li>• benefit enrollment exports</li> <li>• employee deduction election imports</li> <li>• employee demographic exports</li> </ul> </li> <li>• Payroll Interface bundle using customer supplied data in standard file formats               <ul style="list-style-type: none"> <li>• ACH payroll employee direct deposit file exports</li> <li>• ACH payroll payment for vendors (e.g. 401k, HSA, garnishments, etc.)</li> <li>• payroll employee withholding amount exports</li> <li>• Pension enrollment export (e.g. 401k)</li> </ul> </li> </ul> |

|                              |   |
|------------------------------|---|
|                              | <ul style="list-style-type: none"> <li>• Pension census export (e.g. 401k)</li> <li>• New hire reporting export</li> <li>• Positive pay export</li> <li>• Payroll journal export to G/L, 1 acct structure</li> <li>• Tax payment &amp; filing Interface</li> </ul>  |
| <b>Kronos Benefit Center</b> | Kronos will configure and provide training to the COUNTY OF FRANKLIN HR Team. Services will be delivered as outlined in the Kronos Benefit Center section of the WFR master agreement. Services include configuration of: Benefits plans per plan documents, self-funded trusts, or policies of group health insurance. |

### Online Training and Support Tools

The **My Learning** area within Workforce Ready provides immediate access to online, role-based education content and support tools that provide step-by-step training on solution features and functions to drive proficiency and user adoption. Your managers and employees can gain proficiency and boost productivity by taking full advantage of:

- **Three-minute simulations:** Quick demonstrations of common tasks provide effective training or skills reinforcement
- **Job aids:** Handy, printable reference sheets with step-by-step instructions for performing common tasks supplement and support employee training to drive high user adoption and productivity
- **Sandboxes with exercises:** Available for Administrators, these tools let users practice performing tasks from an exercises document in a training database.

Please see Workforce Ready Customer Training Options for more information on training roles and available content.

### Assumptions

Kronos has used the following assumptions and dependencies in preparing this Professional Services Engagement Overview:

- All services will be delivered remotely, unless otherwise stated. The project kick-off date will be determined based on complexity of the implementation and resource availability, and may start up to 30 days after a Workforce Ready Order Form is executed by the Customer.
- Prior to the start of the project, the Customer will confirm in writing the business and technical requirements of the project.
- Kronos will communicate with Customer's Project Manager, the appointed Point of Contact for Customer on this project. He/she will be responsible for all communications and project management among all Customer parties (staff, vendors, consultants) and for the escalation and resolution of any issues for Customer. Customer is responsible for all hardware, software, and services provided by other consultants or third party vendors that may also be involved with the project.
- Kronos will not be responsible for troubleshooting the Customer's environment such as their operating system, hardware resources, or database schema.
- Kronos will not be responsible for troubleshooting applications or hardware not provided by Kronos.
- Change Orders are subject to scope review and may impact the project timeline or cost. If additional work beyond the initial scope of this Professional Services Engagement Overview is required as a result of a Change Order, the Customer may be charged.

### Change Orders

Requests for change to this Professional Services Engagement Overview or the project it covers must be submitted to your Kronos Sales Executive and Kronos Workforce Ready Consultant in writing.

Any of the following items will be considered Out of Scope and require a Change Order:

- Material changes in the Scope or effort
- Material changes in the number or type of Deliverables to meet the defined scope of effort
- Changes to the project resource requirements
- Changes to scheduled dates after acceptance of the Project Plan
- Kronos will not be responsible for troubleshooting applications or hardware not provided by Kronos.
- Change Orders are subject to scope review and may impact the project timeline or cost. If additional work beyond the initial scope of this Professional Services Engagement Overview is required as a result of a Change Order, the Customer may be charged.

Kronos will estimate the time and fixed cost needed to implement the change and the impact it may have on the delivery of project covered under this Professional Services Engagement Overview. Kronos will perform the requested work once the Change Order has been completed and signed by the Customer.

### Completion Criteria

The project covered under this Professional Services Engagement Overview will be considered complete when any one of the following completion criteria is met. Once one of these is met, no further work will be completed. If additional work is required, a Change Order or new Professional Services Engagement Overview must be generated.

Completion Criteria:

- The Customer has approved in writing
- The System has been put into use within a production environment for 14 calendar days
- More than twelve (12) months has passed since the date of signature of the Workforce Ready Order Form

The Customer may provide approval in writing via email or an alternative agreed upon method.





# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019  
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 October 8, 2019 addressing the below listed items is hereby approved, to wit:

**Fees:** Auditor's Report – September 2019  
County Clerk – September 2019  
Public Administrator – October 2019  
Health Department – September 2019

**Liquor Licenses:** T's Liquor Lane – October 19, 2019  
Washington Chamber of Commerce

**Other:**

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

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

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

## MEMO

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

**FROM:** Tammy Vemmer

**DATE:** Tuesday, October 1, 2019 *TV*

**SUBJECT:** Monthly Financial Reports

As per Missouri State Statute 55.170, please find attached reports to the County Commission showing the condition of the accounts of the County. These reports cover the period of September 1, 2019 through September 30, 2019.

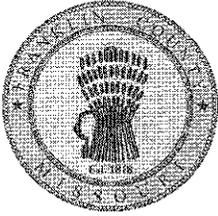
If you have any questions, I will be more than happy to go over it with all of you, just let me know.

**FILED**  
TIM BAKER

OCT 01 2019

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.

DEPUTY



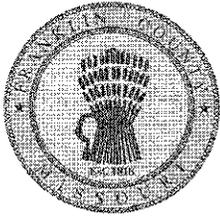
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 9/30/2019

#### GENERAL FUND

| Account #      | Account Description          | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll |
|----------------|------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 100-000-411100 | PROPERTY TAXES-CURRENT       | \$2,239,953.00    | \$0.00               | (\$44.15)      | \$2,239,997.15  | 0.00   |
| 100-000-411200 | PROPERTY TAXES-DELINQUENT    | \$194,778.00      | \$0.00               | \$90,836.98    | \$103,941.02    | 46.64  |
| 100-000-411300 | CONTRA TAX CREDIT            | \$0.00            | \$0.00               | \$3.12         | (\$3.12)        | 0.00   |
| 100-000-411310 | CONTRA WASHINGTON TIF 1      | \$5,500.00        | \$0.00               | \$42.03        | \$5,457.97      | 0.76   |
| 100-000-411311 | CONTRA WASHINGTON TIF 2      | (\$10,000.00)     | \$0.00               | (\$5,505.12)   | (\$4,494.88)    | 55.05  |
| 100-000-411320 | CONTRA PHOENIX 2             | (\$155,000.00)    | (\$16,124.26)        | (\$110,694.65) | (\$44,305.35)   | 71.42  |
| 100-000-412100 | FINANCIAL INST TAX REV       | \$4,800.00        | \$0.00               | \$0.00         | \$4,800.00      | 0.00   |
| 100-000-412200 | PRIVATE RAILCAR TAX REV      | \$24,200.00       | \$0.00               | \$0.00         | \$24,200.00     | 0.00   |
| 100-000-415100 | SURTAX FROM COLLECTOR        | \$43,200.00       | \$0.00               | (\$44,053.44)  | \$87,253.44     | 101.98 |
| 100-000-416100 | COLLECTORS COMM/PENALTY      | \$200,000.00      | \$0.00               | \$122,335.47   | \$77,664.53     | 61.17  |
| 100-000-417100 | SALES TAX/GENERAL            | \$6,625,000.00    | \$0.00               | \$4,019,989.84 | \$2,605,010.16  | 60.68  |
| 100-000-420150 | CONSERVATION COMM TAX        | \$2,300.00        | \$0.00               | \$1,883.00     | \$417.00        | 81.87  |
| 100-000-420160 | FOREST CROPLAND              | \$3,045.00        | \$0.00               | \$0.00         | \$3,045.00      | 0.00   |
| 100-000-429100 | COLLECT COMM ADJ TO TAXES    | (\$24,373.00)     | \$0.00               | (\$1,619.82)   | (\$22,753.18)   | 6.65   |
| 100-000-429101 | ASSESSOR COMM ADJ TO TAX     | (\$15,009.00)     | \$0.00               | (\$809.95)     | (\$14,199.05)   | 5.40   |
| 100-000-431100 | LIQUOR LICENSE REV           | \$80,000.00       | \$3,341.74           | \$83,507.47    | (\$3,507.47)    | 104.38 |
| 100-000-432100 | AUCTIONEER LICENSES          | \$700.00          | \$0.00               | \$396.78       | \$303.22        | 56.68  |
| 100-000-433100 | M&M BUSINESS LICENSE REV     | \$6,500.00        | \$15.00              | \$4,635.00     | \$1,865.00      | 71.31  |
| 100-000-441002 | FEMA SLA EMPG GRANT REV      | \$45,000.00       | \$22,897.64          | \$22,897.64    | \$22,102.36     | 50.88  |
| 100-000-441210 | FEMA FLOOD DAMG REIMB REV    | \$0.00            | \$0.00               | \$23,479.17    | (\$23,479.17)   | 0.00   |
| 100-000-441212 | PA VOCA REV                  | \$40,000.00       | \$0.00               | \$39,637.17    | \$362.83        | 99.09  |
| 100-000-443101 | JUV DIVERSION GRANT REV      | \$37,090.00       | \$0.00               | \$14,471.74    | \$22,618.26     | 39.02  |
| 100-000-443154 | PA VAWA GRANT REV            | \$36,000.00       | \$0.00               | \$18,907.50    | \$17,092.50     | 52.52  |
| 100-000-443501 | MERC FUNDING CEPF REV        | \$9,000.00        | \$0.00               | \$27,067.54    | (\$18,067.54)   | 300.75 |
| 100-000-444035 | COURTS OVER/UNDER REV        | \$0.00            | \$0.00               | \$6.06         | (\$6.06)        | 0.00   |
| 100-000-444040 | FINE COSTS/FEEES REV         | \$30,500.00       | \$0.00               | \$1,043.55     | \$29,456.45     | 3.42   |
| 100-000-444050 | JURY FEE REIMB REV           | \$1,000.00        | \$0.00               | \$72.00        | \$928.00        | 7.20   |
| 100-000-445101 | JUV OFC REIM DUE GASC/OSA    | \$50,000.00       | \$0.00               | \$38,687.74    | \$11,312.26     | 77.38  |
| 100-000-445102 | JUV DTN REIMB-DYS/OTHERS REV | \$680.00          | \$0.00               | \$964.00       | (\$284.00)      | 141.76 |
| 100-000-445201 | COUNTY JURY FEE REIMB REV    | \$900.00          | \$0.00               | \$0.00         | \$900.00        | 0.00   |



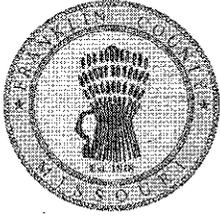
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 9/30/2019

#### GENERAL FUND

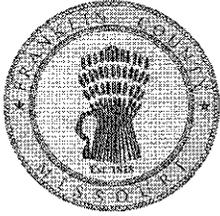
| Account #      | Account Description         | Estimated Revenue | Activity this Period | Revenue YTD  | Uncollected YTD | % Coll |
|----------------|-----------------------------|-------------------|----------------------|--------------|-----------------|--------|
| 100-000-451100 | FEES DUE FROM COUNTY CLERK  | \$3,800.00        | \$465.50             | \$2,554.92   | \$1,245.08      | 67.23  |
| 100-000-454100 | COLLECTORS 1% COMMISSION    | \$1,230,000.00    | \$0.00               | \$87,824.85  | \$1,142,175.15  | 7.14   |
| 100-000-454101 | COLLECTORS FEES/ABSTRACTS   | \$57,000.00       | \$0.00               | \$69,437.67  | (\$12,437.67)   | 121.82 |
| 100-000-455075 | CRIME VICTIM 5% COMP REV    | \$1,650.00        | \$187.22             | \$1,185.48   | \$464.52        | 71.85  |
| 100-000-458200 | CIRCUIT CLERK FEES REV      | \$1,402.00        | \$0.00               | \$617.67     | \$784.33        | 44.06  |
| 100-000-459200 | FEES MISC JUDICIAL REV      | \$85,341.00       | \$4,200.73           | \$34,897.13  | \$50,443.87     | 40.89  |
| 100-000-461200 | FEES PROS ATTY              | \$56,394.00       | \$5,385.40           | \$45,317.63  | \$11,076.37     | 80.36  |
| 100-000-461201 | PA TAX COLLECT FEE REV      | \$3,000.00        | \$119.00             | \$1,637.13   | \$1,362.87      | 54.57  |
| 100-000-462200 | CHILD SUPPORT IV-D REV      | \$172,108.00      | \$0.00               | \$99,437.49  | \$72,670.51     | 57.78  |
| 100-000-462700 | FEES PUBLIC ADMINISTRATOR   | \$20,000.00       | \$1,601.19           | \$44,512.80  | (\$24,512.80)   | 222.56 |
| 100-000-463315 | SHERIFF CIVIL FEES REV      | \$78,500.00       | \$9,003.56           | \$11,239.30  | \$67,260.70     | 14.32  |
| 100-000-467400 | FEES FROM RECORDER REV      | \$470,000.00      | \$48,607.02          | \$304,316.24 | \$165,683.76    | 64.75  |
| 100-000-467450 | FEES REC DEEDS COMPUT USE   | \$72,000.00       | \$6,968.64           | \$53,901.35  | \$18,098.65     | 74.86  |
| 100-000-468400 | FEES DUE FROM BUILDING DEPT | \$425,000.00      | \$29,512.27          | \$290,366.87 | \$134,633.13    | 68.32  |
| 100-000-469500 | SPECIAL ELECTION REVENUE    | \$110,000.00      | \$0.00               | \$83,828.08  | \$26,171.92     | 76.21  |
| 100-000-469600 | ELECTION SALARY REIMB       | \$9,000.00        | \$0.00               | \$5,126.63   | \$3,873.37      | 56.96  |
| 100-000-470500 | FEES PLANNING & ZONING      | \$35,000.00       | \$990.20             | \$22,858.52  | \$12,141.48     | 65.31  |
| 100-000-470600 | FEES P&Z RECORDINGS         | \$6,000.00        | \$24.00              | \$3,351.00   | \$2,649.00      | 55.85  |
| 100-000-471500 | EMA MISC CHARGES FOR SERV   | \$286.00          | \$0.00               | \$143.00     | \$143.00        | 50.00  |
| 100-000-472500 | GIS SUBSCRIPTIONS           | \$25,500.00       | \$2,100.00           | \$16,800.00  | \$8,700.00      | 65.88  |
| 100-000-473500 | CITIES TAX CHARGES REV      | \$24,000.00       | \$0.00               | \$24,000.00  | \$0.00          | 100.00 |
| 100-000-491100 | INTEREST-TAXES              | \$28,500.00       | \$0.00               | \$19,027.67  | \$9,472.33      | 66.76  |
| 100-000-491150 | INTEREST-SALES TAX          | \$0.00            | \$12,582.33          | \$12,582.33  | (\$12,582.33)   | 0.00   |
| 100-000-492100 | INTEREST-INVESTMENTS        | \$59,500.00       | \$0.00               | \$47,027.21  | \$12,472.79     | 79.04  |
| 100-000-493050 | INSURANCE REIMB             | \$0.00            | \$0.00               | \$457.00     | (\$457.00)      | 0.00   |
| 100-000-494050 | FLOOD CONTROL LEASE REV     | \$700.00          | \$0.00               | \$600.00     | \$100.00        | 85.71  |
| 100-000-494100 | CABLE FRANCHISE REV         | \$210,500.00      | \$0.00               | \$103,113.07 | \$107,386.93    | 48.98  |
| 100-000-494150 | VERIZON TOWER LEASE REV     | \$17,250.00       | \$1,653.13           | \$14,878.17  | \$2,371.83      | 86.25  |
| 100-000-494275 | VETERANS HALL OF HONOR      | \$0.00            | \$0.00               | \$200.00     | (\$200.00)      | 0.00   |
| 100-000-494285 | POTTERS FIELD REV           | \$0.00            | \$0.00               | \$4,763.00   | (\$4,763.00)    | 0.00   |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**GENERAL FUND**

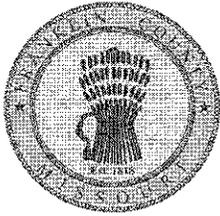
| Account #             | Account Description                 | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|-------------------------------------|------------------------|----------------------|-----------------------|-----------------------|--------------|
| 100-000-496100        | SALE OF ASSET                       | \$0.00                 | \$0.00               | \$5,445.00            | (\$5,445.00)          | 0.00         |
| 100-000-496180        | UTILITY WASTE APP REV               | \$50,000.00            | \$0.00               | \$3,990.15            | \$46,009.85           | 7.98         |
| 100-000-497100        | MISCELLANEOUS REVENUE               | \$25,000.00            | \$46,558.39          | \$75,680.49           | (\$50,680.49)         | 302.72       |
| 100-000-498621        | TRANS FROM PROP P LAW ENF COMP FUND | \$35,425.00            | \$2,020.74           | \$18,161.48           | \$17,263.52           | 51.27        |
| 100-000-498630        | TRANSFER FROM TAX MAINT             | \$50,000.00            | \$0.00               | \$0.00                | \$50,000.00           | 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       | \$755,243.00           | \$0.00               | \$0.00                | \$755,243.00          | 0.00         |
| 100-000-498800        | TRANSFER FROM BRUSH CREEK           | \$6,000.00             | \$0.00               | \$6,000.00            | \$0.00                | 100.00       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                      | <b>\$13,607,863.00</b> | <b>\$182,109.44</b>  | <b>\$5,863,416.00</b> | <b>\$7,744,447.00</b> | <b>43.09</b> |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>                 | <b>\$13,607,863.00</b> | <b>\$182,109.44</b>  | <b>\$5,863,416.00</b> | <b>\$7,744,447.00</b> | <b>43.09</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**EMERGENCY FUND**

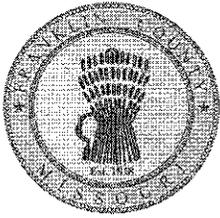
| Account #             | Account Description   | Estimated Revenue | Activity this Period | Revenue YTD        | Uncollected YTD      | % Coll      |
|-----------------------|-----------------------|-------------------|----------------------|--------------------|----------------------|-------------|
| 150-000-492100        | INTEREST-INVESTMENTS  | \$0.00            | \$0.00               | \$35,565.99        | (\$35,565.99)        | 0.00        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>        | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$35,565.99</b> | <b>(\$35,565.99)</b> | <b>0.00</b> |
| <b>Total Revenues</b> | <b>EMERGENCY FUND</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$35,565.99</b> | <b>(\$35,565.99)</b> | <b>0.00</b> |



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 9/30/2019

### ROAD & BRIDGE FUND

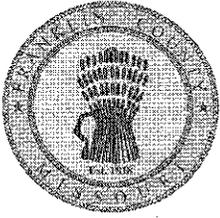
| Account #             | Account Description           | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|-------------------------------|------------------------|----------------------|-----------------------|-----------------------|--------------|
| 200-000-411100        | PROPERTY TAXES-CURRENT        | \$3,838,917.00         | \$0.00               | (\$74.16)             | \$3,838,991.16        | 0.00         |
| 200-000-411200        | PROPERTY TAXES-DELINQUENT     | \$333,819.00           | \$0.00               | \$155,615.17          | \$178,203.83          | 46.62        |
| 200-000-411300        | CONTRA TAX CREDIT             | \$0.00                 | \$0.00               | \$2.13                | (\$2.13)              | 0.00         |
| 200-000-411310        | CONTRA WASHINGTON TIF 1       | \$0.00                 | \$0.00               | \$72.03               | (\$72.03)             | 0.00         |
| 200-000-411311        | CONTRA WASHINGTON TIF 2       | \$0.00                 | \$0.00               | (\$5,505.12)          | \$5,505.12            | 0.00         |
| 200-000-412100        | FINANCIAL INST TAX REV        | \$2,900.00             | \$0.00               | \$13.15               | \$2,886.85            | 0.45         |
| 200-000-415100        | SURTAX FROM COLLECTOR         | \$28,000.00            | \$0.00               | (\$29,660.12)         | \$57,660.12           | 105.93       |
| 200-000-419100        | MOTOR GASOLINE TAX REV        | \$1,619,640.00         | \$0.00               | \$983,488.34          | \$636,151.66          | 60.72        |
| 200-000-420100        | MOTOR VEHICLE TAX REV         | \$554,400.00           | \$0.00               | \$443,573.81          | \$110,826.19          | 80.01        |
| 200-000-420150        | CONSERVATION COMM TAX         | \$450.00               | \$0.00               | \$0.00                | \$450.00              | 0.00         |
| 200-000-421100        | SALES TAX/CAPTL IMP REV       | \$6,625,000.00         | \$12,574.91          | \$4,032,569.39        | \$2,592,430.61        | 60.87        |
| 200-000-429100        | COLLECT COMM ADJ TO TAXES     | (\$41,500.00)          | \$0.00               | (\$2,774.84)          | (\$38,725.16)         | 6.69         |
| 200-000-429101        | ASSESSOR COMM ADJ TO TAX      | (\$25,500.00)          | \$0.00               | (\$1,387.44)          | (\$24,112.56)         | 5.44         |
| 200-000-429200        | SPEC RD DIST SHARE ADJ        | (\$784,500.00)         | (\$3,367.01)         | (\$611,020.88)        | (\$173,479.12)        | 77.89        |
| 200-000-429201        | CITIES SHARE ADJ              | (\$410,000.00)         | (\$1,412.41)         | (\$325,558.36)        | (\$84,441.64)         | 79.40        |
| 200-000-442100        | OFF-SYSTEM BRIDGE REV         | \$2,720,000.00         | \$35,789.72          | \$285,905.59          | \$2,434,094.41        | 10.51        |
| 200-000-491100        | INTEREST-TAXES                | \$44,000.00            | \$0.00               | \$29,810.87           | \$14,189.13           | 67.75        |
| 200-000-492100        | INTEREST-INVESTMENTS          | \$79,000.00            | \$0.00               | \$79,484.80           | (\$484.80)            | 100.61       |
| 200-000-492154        | CERT PART RESTRICTED INT      | \$1,500.00             | \$0.00               | \$873.41              | \$626.59              | 58.23        |
| 200-000-493050        | INSURANCE REIMB               | \$0.00                 | \$0.00               | \$86,239.02           | (\$86,239.02)         | 0.00         |
| 200-000-496100        | SALE OF ASSET                 | \$0.00                 | \$0.00               | \$60.00               | (\$60.00)             | 0.00         |
| 200-000-497100        | MISCELLANEOUS REVENUE         | \$0.00                 | \$360.00             | \$6,735.40            | (\$6,735.40)          | 0.00         |
| 200-000-498100        | TRANSFER FROM GENERAL         | \$5,000.00             | \$0.00               | \$0.00                | \$5,000.00            | 0.00         |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                | <b>\$14,591,126.00</b> | <b>\$43,945.21</b>   | <b>\$5,128,462.19</b> | <b>\$9,462,663.81</b> | <b>35.15</b> |
| <b>Total Revenues</b> | <b>ROAD &amp; BRIDGE FUND</b> | <b>\$14,591,126.00</b> | <b>\$43,945.21</b>   | <b>\$5,128,462.19</b> | <b>\$9,462,663.81</b> | <b>35.15</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**ASSESSMENT FUND**

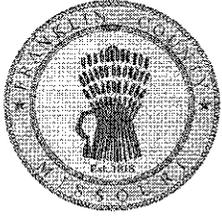
| Account #             | Account Description      | Estimated Revenue   | Activity this Period | Revenue YTD         | Uncollected YTD     | % Coll       |
|-----------------------|--------------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| 300-000-418100        | ASSESSOR COMM ON TAXES   | \$735,000.00        | \$0.00               | \$27,147.00         | \$707,853.00        | 3.69         |
| 300-000-443001        | ASSESS COST REIMB REV    | \$217,899.00        | \$0.00               | \$149,752.61        | \$68,146.39         | 68.73        |
| 300-000-492100        | INTEREST-INVESTMENTS     | \$3,900.00          | \$0.00               | \$3,845.24          | \$54.76             | 98.60        |
| 300-000-492300        | RESTRICTED CASH EARNINGS | \$1,600.00          | \$0.00               | \$1,914.17          | (\$314.17)          | 119.64       |
| 300-000-497100        | MISCELLANEOUS REVENUE    | \$0.00              | \$224.00             | \$897.00            | (\$897.00)          | 0.00         |
| <b>Total Dept.</b>    | <b>NO DEPT</b>           | <b>\$958,399.00</b> | <b>\$224.00</b>      | <b>\$183,556.02</b> | <b>\$774,842.98</b> | <b>19.15</b> |
| <b>Total Revenues</b> | <b>ASSESSMENT FUND</b>   | <b>\$958,399.00</b> | <b>\$224.00</b>      | <b>\$183,556.02</b> | <b>\$774,842.98</b> | <b>19.15</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**CAPITAL IMPR FUND**

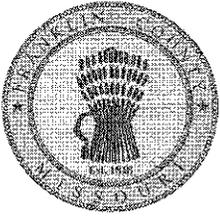
| Account #             | Account Description      | Estimated Revenue | Activity this Period | Revenue YTD       | Uncollected YTD     | % Coll        |
|-----------------------|--------------------------|-------------------|----------------------|-------------------|---------------------|---------------|
| 400-000-492100        | INTEREST-INVESTMENTS     | \$1,000.00        | \$0.00               | \$4,979.81        | (\$3,979.81)        | 497.98        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>           | <b>\$1,000.00</b> | <b>\$0.00</b>        | <b>\$4,979.81</b> | <b>(\$3,979.81)</b> | <b>497.98</b> |
| <b>Total Revenues</b> | <b>CAPITAL IMPR FUND</b> | <b>\$1,000.00</b> | <b>\$0.00</b>        | <b>\$4,979.81</b> | <b>(\$3,979.81)</b> | <b>497.98</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**BUILDING FUND**

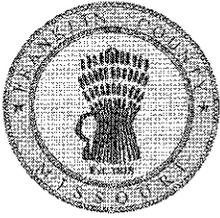
| Account #             | Account Description      | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD    | % Coll       |
|-----------------------|--------------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| 450-000-492100        | INTEREST-INVESTMENTS     | \$25,000.00        | \$0.00               | \$20,036.95        | \$4,963.05         | 80.15        |
| 450-000-492156        | CERT PART RESTRICTED INT | \$500.00           | \$0.00               | \$367.76           | \$132.24           | 73.55        |
| 450-000-497100        | MISCELLANEOUS REVENUE    | \$70,000.00        | \$0.00               | \$0.00             | \$70,000.00        | 0.00         |
| <b>Total Dept.</b>    | <b>NO DEPT</b>           | <b>\$95,500.00</b> | <b>\$0.00</b>        | <b>\$20,404.71</b> | <b>\$75,095.29</b> | <b>21.37</b> |
| <b>Total Revenues</b> | <b>BUILDING FUND</b>     | <b>\$95,500.00</b> | <b>\$0.00</b>        | <b>\$20,404.71</b> | <b>\$75,095.29</b> | <b>21.37</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**COMM DEV GRANT FUND**

| Account #             | Account Description        | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD   | % Coll        |
|-----------------------|----------------------------|--------------------|----------------------|--------------------|-------------------|---------------|
| 500-000-492100        | INTEREST-INVESTMENTS       | \$4,000.00         | \$0.00               | \$4,444.96         | (\$444.96)        | 111.12        |
| 500-000-498800        | TRANSFER FROM BRUSH CREEK  | \$50,000.00        | \$0.00               | \$50,000.00        | \$0.00            | 100.00        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>             | <b>\$54,000.00</b> | <b>\$0.00</b>        | <b>\$54,444.96</b> | <b>(\$444.96)</b> | <b>100.82</b> |
| <b>Total Revenues</b> | <b>COMM DEV GRANT FUND</b> | <b>\$54,000.00</b> | <b>\$0.00</b>        | <b>\$54,444.96</b> | <b>(\$444.96)</b> | <b>100.82</b> |



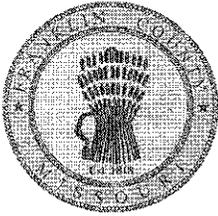
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 9/30/2019

### HAVA SERVICE

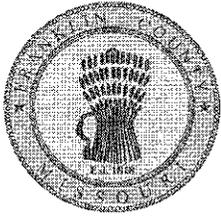
| Account #             | Account Description  | Estimated Revenue | Activity this Period | Revenue YTD     | Uncollected YTD   | % Coll      |
|-----------------------|----------------------|-------------------|----------------------|-----------------|-------------------|-------------|
| 550-000-451310        | HAVA FEES REV        | \$0.00            | \$0.00               | \$76.50         | (\$76.50)         | 0.00        |
| 550-000-492100        | INTEREST-INVESTMENTS | \$0.00            | \$0.00               | \$35.31         | (\$35.31)         | 0.00        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>       | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$111.81</b> | <b>(\$111.81)</b> | <b>0.00</b> |
| <b>Total Revenues</b> | <b>HAVA SERVICE</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$111.81</b> | <b>(\$111.81)</b> | <b>0.00</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**ELECT EQUIP REPLACE FUND**

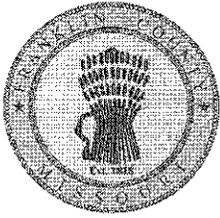
| Account #             | Account Description             | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD   | % Coll       |
|-----------------------|---------------------------------|--------------------|----------------------|--------------------|-------------------|--------------|
| 575-000-451320        | VOTING EQUIP LEASE REV          | \$18,550.00        | \$0.00               | \$15,050.00        | \$3,500.00        | 81.13        |
| 575-000-492100        | INTEREST-INVESTMENTS            | \$1,500.00         | \$0.00               | \$1,926.95         | (\$426.95)        | 128.46       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                  | <b>\$20,050.00</b> | <b>\$0.00</b>        | <b>\$16,976.95</b> | <b>\$3,073.05</b> | <b>84.67</b> |
| <b>Total Revenues</b> | <b>ELECT EQUIP REPLACE FUND</b> | <b>\$20,050.00</b> | <b>\$0.00</b>        | <b>\$16,976.95</b> | <b>\$3,073.05</b> | <b>84.67</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**LAW ENF TRAIN FUND**

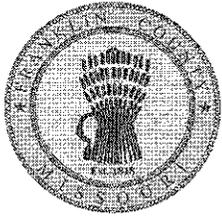
| Account #             | Account Description       | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD    | % Coll       |
|-----------------------|---------------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| 600-000-444100        | POST COMMISSION FUNDS     | \$13,500.00        | \$0.00               | \$0.00             | \$13,500.00        | 0.00         |
| 600-000-455100        | FEEES DUE FROM COURTS REV | \$13,000.00        | \$646.00             | \$6,130.80         | \$6,869.20         | 47.16        |
| 600-000-455125        | FEEES MUNICIPAL CT REV    | \$8,200.00         | \$1,012.00           | \$6,408.00         | \$1,792.00         | 78.15        |
| 600-000-492100        | INTEREST-INVESTMENTS      | \$500.00           | \$0.00               | \$634.91           | (\$134.91)         | 126.98       |
| 600-000-497100        | MISCELLANEOUS REVENUE     | \$5,500.00         | \$0.00               | \$1,770.00         | \$3,730.00         | 32.18        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>            | <b>\$40,700.00</b> | <b>\$1,658.00</b>    | <b>\$14,943.71</b> | <b>\$25,756.29</b> | <b>36.72</b> |
| <b>Total Revenues</b> | <b>LAW ENF TRAIN FUND</b> | <b>\$40,700.00</b> | <b>\$1,658.00</b>    | <b>\$14,943.71</b> | <b>\$25,756.29</b> | <b>36.72</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**FAMILY SERV & JUSTIC**

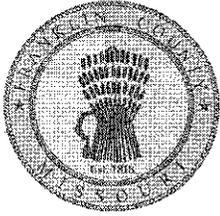
| Account #             | Account Description             | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD    | % Coll       |
|-----------------------|---------------------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| 610-000-458201        | FAMILY CT \$30 SURCHARGE        | \$25,000.00        | \$2,240.82           | \$16,838.36        | \$8,161.64         | 67.35        |
| 610-000-458203        | PARENTING EDUCATION COSTS       | \$0.00             | \$0.00               | \$105.00           | (\$105.00)         | 0.00         |
| 610-000-492100        | INTEREST-INVESTMENTS            | \$135.00           | \$0.00               | \$277.71           | (\$142.71)         | 205.71       |
| 610-000-498100        | TRANSFER FROM GENERAL           | \$40,000.00        | \$0.00               | \$20,000.00        | \$20,000.00        | 50.00        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                  | <b>\$65,135.00</b> | <b>\$2,240.82</b>    | <b>\$37,221.07</b> | <b>\$27,913.93</b> | <b>57.14</b> |
| <b>Total Revenues</b> | <b>FAMILY SERV &amp; JUSTIC</b> | <b>\$65,135.00</b> | <b>\$2,240.82</b>    | <b>\$37,221.07</b> | <b>\$27,913.93</b> | <b>57.14</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**TREATMENT COURT FUND**

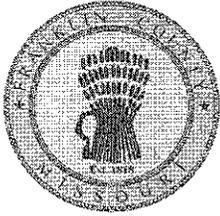
| Account #             | Account Description                  | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD    | % Coll       |
|-----------------------|--------------------------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| 611-000-455155        | TREATMENT COURT PARTICIPANT FEES REV | \$75,000.00        | \$5,715.83           | \$50,001.57        | \$24,998.43        | 66.67        |
| 611-000-492100        | TREATMENT COURT INTEREST             | \$220.00           | \$0.00               | \$564.45           | (\$344.45)         | 256.57       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                       | <b>\$75,220.00</b> | <b>\$5,715.83</b>    | <b>\$50,566.02</b> | <b>\$24,653.98</b> | <b>67.22</b> |
| <b>Total Revenues</b> | <b>TREATMENT COURT FUND</b>          | <b>\$75,220.00</b> | <b>\$5,715.83</b>    | <b>\$50,566.02</b> | <b>\$24,653.98</b> | <b>67.22</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**LAW ENFORCEMENT RESTITUTION**

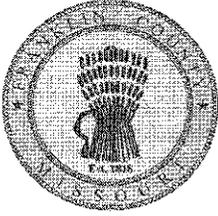
| Account #             | Account Description                | Estimated Revenue | Activity this Period | Revenue YTD       | Uncollected YTD   | % Coll        |
|-----------------------|------------------------------------|-------------------|----------------------|-------------------|-------------------|---------------|
| 615-000-492100        | INTEREST- INVESTMENTS              | \$100.00          | \$0.00               | \$114.29          | (\$14.29)         | 114.29        |
| 615-000-496150        | LE RESTITUTION REV                 | \$2,000.00        | \$515.00             | \$2,941.50        | (\$941.50)        | 147.08        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                     | <b>\$2,100.00</b> | <b>\$515.00</b>      | <b>\$3,055.79</b> | <b>(\$955.79)</b> | <b>145.51</b> |
| <b>Total Revenues</b> | <b>LAW ENFORCEMENT RESTITUTION</b> | <b>\$2,100.00</b> | <b>\$515.00</b>      | <b>\$3,055.79</b> | <b>(\$955.79)</b> | <b>145.51</b> |



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 9/30/2019

### LAW ENF SALES TAX TR

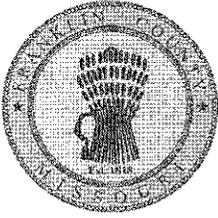
| Account #      | Account Description                 | Estimated Revenue | Activity this Period | Revenue YTD    | Uncollected YTD | % Coll |
|----------------|-------------------------------------|-------------------|----------------------|----------------|-----------------|--------|
| 620-000-411310 | CONTRA WASHINGTON TIF 1             | \$0.00            | \$0.00               | (\$13,370.59)  | \$13,370.59     | 0.00   |
| 620-000-411311 | CONTRA WASHINGTON TIF 2             | \$0.00            | \$0.00               | (\$5,505.09)   | \$5,505.09      | 0.00   |
| 620-000-417150 | SALES TAX/LAW ENFORCEMENT           | \$6,625,000.00    | \$0.00               | \$4,019,988.92 | \$2,605,011.08  | 60.68  |
| 620-000-441042 | DWI TRAFFIC UNIT REV                | \$227,840.00      | \$0.00               | \$150,062.43   | \$77,777.57     | 65.86  |
| 620-000-441045 | BYRNE GNT NARC UNIT REV             | \$132,047.00      | \$0.00               | \$86,683.08    | \$45,363.92     | 65.65  |
| 620-000-441046 | DWI ENFORCEMENT REV                 | \$31,000.00       | \$0.00               | \$19,663.31    | \$11,336.69     | 63.43  |
| 620-000-441047 | YOUTH ALCOHOL REV                   | \$8,500.00        | \$0.00               | \$5,182.38     | \$3,317.62      | 60.97  |
| 620-000-441049 | SPEED ENFORCEMENT REV               | \$37,072.00       | \$0.00               | \$29,156.49    | \$7,915.51      | 78.65  |
| 620-000-441052 | HIDTA GRANT REV                     | \$125,000.00      | \$0.00               | \$76,123.53    | \$48,876.47     | 60.90  |
| 620-000-441055 | BULLETPROOF VEST GNT REV            | \$22,000.00       | \$0.00               | \$21,092.50    | \$907.50        | 95.88  |
| 620-000-441057 | MISC ENFORCEMENTS REV               | \$16,900.00       | \$0.00               | \$6,136.96     | \$10,763.04     | 36.31  |
| 620-000-441070 | LESTF MCSAP GRANT REV               | \$213,000.00      | \$0.00               | \$11,382.61    | \$201,617.39    | 5.34   |
| 620-000-441298 | US MARSHALS SERVICE REV             | \$0.00            | \$0.00               | \$63.99        | (\$63.99)       | 0.00   |
| 620-000-441299 | MOICAC REV                          | \$5,000.00        | \$0.00               | \$242.61       | \$4,757.39      | 4.85   |
| 620-000-441300 | COMPUTER CRIME OT REV               | \$19,500.00       | \$0.00               | \$2,780.16     | \$16,719.84     | 14.26  |
| 620-000-441301 | ENFORCEMENT OT REIMB REV            | \$7,500.00        | \$0.00               | \$4,844.80     | \$2,655.20      | 64.60  |
| 620-000-441303 | TASK FORCE OFFICER OT REV           | \$17,500.00       | \$0.00               | \$8,941.56     | \$8,558.44      | 51.09  |
| 620-000-444998 | MODOT WORKZONE REV                  | \$4,000.00        | \$0.00               | \$14,746.42    | (\$10,746.42)   | 368.66 |
| 620-000-463300 | SHERIFF FEES/MISC REV               | \$36,000.00       | \$4,096.41           | \$39,228.55    | (\$3,228.55)    | 108.97 |
| 620-000-463302 | PRISONER TRANSPORT REV              | \$35,000.00       | \$0.00               | \$8,458.10     | \$26,541.90     | 24.17  |
| 620-000-463305 | FEES MUNICIPAL COURT REV            | \$50,000.00       | \$5,060.00           | \$32,020.00    | \$17,980.00     | 64.04  |
| 620-000-463320 | SHERIFF SSA INC PAYTS               | \$10,500.00       | \$800.00             | \$9,200.00     | \$1,300.00      | 87.62  |
| 620-000-463355 | LESTF SCHOOL RESOURCE OFFICER REIMB | \$60,000.00       | \$0.00               | \$42,537.86    | \$17,462.14     | 70.90  |
| 620-000-463500 | SHERIFF SB 869 FEES                 | \$200,000.00      | \$5,102.25           | \$98,177.47    | \$101,822.53    | 49.09  |
| 620-000-465300 | PRISONER PER DIEM-OTHER REV         | \$500,000.00      | \$0.00               | \$377,344.07   | \$122,655.93    | 75.47  |
| 620-000-465310 | INMATE MEDICAL REV                  | \$7,500.00        | \$0.00               | \$7,810.43     | (\$310.43)      | 104.14 |
| 620-000-465350 | PAY PHONE COMMISSION REV            | \$50,000.00       | \$3,566.30           | \$39,592.21    | \$10,407.79     | 79.18  |
| 620-000-491150 | INTEREST-SALES TAX                  | \$0.00            | \$12,576.19          | \$12,576.19    | (\$12,576.19)   | 0.00   |
| 620-000-492100 | INTEREST-INVESTMENTS                | \$10,000.00       | \$0.00               | \$18,473.25    | (\$8,473.25)    | 184.73 |
| 620-000-493050 | INSURANCE REIMB                     | \$0.00            | \$0.00               | \$42,771.20    | (\$42,771.20)   | 0.00   |



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 9/30/2019

### LAW ENF SALES TAX TR

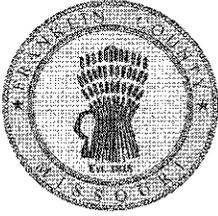
| Account #             | Account Description                   | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD       | % Coll       |
|-----------------------|---------------------------------------|------------------------|----------------------|-----------------------|-----------------------|--------------|
| 620-000-494060        | LAW ENF BL GR LOCAL MATCH             | \$10,000.00            | \$0.00               | \$0.00                | \$10,000.00           | 0.00         |
| 620-000-496100        | SALE OF ASSET                         | \$25,000.00            | \$0.00               | \$75,852.50           | (\$50,852.50)         | 303.41       |
| 620-000-497100        | MISCELLANEOUS REVENUE                 | \$0.00                 | \$50.00              | \$2,025.92            | (\$2,025.92)          | 0.00         |
| 620-000-498100        | TRANSFER FROM GENERAL                 | \$3,729,763.00         | \$0.00               | \$2,000,000.00        | \$1,729,763.00        | 53.62        |
| 620-000-498621        | TRANS FROM PROP P LAW ENF COMP FUND   | \$2,054,640.00         | \$113,631.37         | \$1,171,486.60        | \$883,153.40          | 57.02        |
| 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>\$14,493,575.00</b> | <b>\$144,882.52</b>  | <b>\$8,415,770.42</b> | <b>\$6,077,804.58</b> | <b>58.07</b> |
| <b>Total Revenues</b> | <b>LAW ENF SALES TAX TR</b>           | <b>\$14,493,575.00</b> | <b>\$144,882.52</b>  | <b>\$8,415,770.42</b> | <b>\$6,077,804.58</b> | <b>58.07</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**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           | \$3,312,500.00        | \$0.00               | \$1,991,720.23        | \$1,320,779.77        | 60.13        |
| 621-000-491150        | INTEREST-SALES TAX                      | \$0.00                | \$2,794.98           | \$2,794.98            | (\$2,794.98)          | 0.00         |
| 621-000-492100        | PROP P LAW ENF COMP INT INVESTMENTS     | \$4,500.00            | \$0.00               | \$2,679.81            | \$1,820.19            | 59.55        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                          | <b>\$3,317,000.00</b> | <b>\$2,794.98</b>    | <b>\$1,997,195.02</b> | <b>\$1,319,804.98</b> | <b>60.21</b> |
| <b>Total Revenues</b> | <b>PROP P LAW ENF COMPENSATION FUND</b> | <b>\$3,317,000.00</b> | <b>\$2,794.98</b>    | <b>\$1,997,195.02</b> | <b>\$1,319,804.98</b> | <b>60.21</b> |



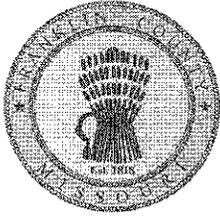
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 9/30/2019

### PROP P LAW ENF & EMERGENCY DISP FUND

| Account #             | Account Description                               | Estimated Revenue      | Activity this Period | Revenue YTD           | Uncollected YTD        | % Coll      |
|-----------------------|---|------------------------|----------------------|-----------------------|------------------------|-------------|
| 622-000-417100        | PROP P LAW ENF & EMERGENCY DISP SALES TAX         | \$3,312,500.00         | \$0.00               | \$1,991,720.19        | \$1,320,779.81         | 60.13       |
| 622-000-491150        | INTEREST-SALES TAX                                | \$0.00                 | \$2,794.99           | \$2,794.99            | (\$2,794.99)           | 0.00        |
| 622-000-492100        | PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS | \$150,000.00           | \$0.00               | \$117,724.88          | \$32,275.12            | 78.48       |
| 622-000-493450        | PROCEEDS FROM ISSUE OF COPS                       | \$20,000,000.00        | \$0.00               | \$0.00                | \$20,000,000.00        | 0.00        |
| 622-000-497100        | PROP P LAW ENF & EMER DISP MISC REV               | \$0.00                 | \$19,950.00          | \$19,950.00           | (\$19,950.00)          | 0.00        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                                    | <b>\$23,462,500.00</b> | <b>\$22,744.99</b>   | <b>\$2,132,190.06</b> | <b>\$21,330,309.94</b> | <b>9.09</b> |
| <b>Total Revenues</b> | <b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>   | <b>\$23,462,500.00</b> | <b>\$22,744.99</b>   | <b>\$2,132,190.06</b> | <b>\$21,330,309.94</b> | <b>9.09</b> |



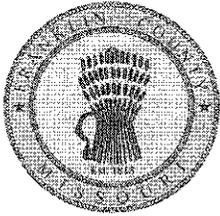
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 9/30/2019

### INMATE SECURITY

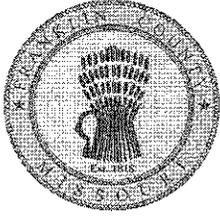
| Account #             | Account Description    | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD      | % Coll        |
|-----------------------|------------------------|--------------------|----------------------|--------------------|----------------------|---------------|
| 625-000-459177        | INMATE SECURITY REV    | \$50,000.00        | \$1,203.31           | \$60,411.88        | (\$10,411.88)        | 120.82        |
| 625-000-492100        | INTEREST-INVESTMENTS   | \$1,000.00         | \$0.00               | \$3,659.70         | (\$2,659.70)         | 365.97        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>         | <b>\$51,000.00</b> | <b>\$1,203.31</b>    | <b>\$64,071.58</b> | <b>(\$13,071.58)</b> | <b>125.63</b> |
| <b>Total Revenues</b> | <b>INMATE SECURITY</b> | <b>\$51,000.00</b> | <b>\$1,203.31</b>    | <b>\$64,071.58</b> | <b>(\$13,071.58)</b> | <b>125.63</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**COLLECTORS TAX MAINT**

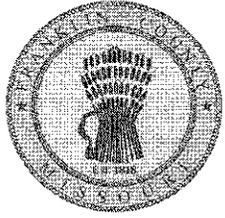
| Account #             | Account Description          | Estimated Revenue   | Activity this Period | Revenue YTD         | Uncollected YTD    | % Coll       |
|-----------------------|------------------------------|---------------------|----------------------|---------------------|--------------------|--------------|
| 630-000-454150        | COLLECTOR TAX MAINT FEES REV | \$180,000.00        | \$0.00               | \$148,895.27        | \$31,104.73        | 82.72        |
| 630-000-492100        | INTEREST-INVESTMENTS         | \$2,300.00          | \$0.00               | \$2,822.59          | (\$522.59)         | 122.72       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>               | <b>\$182,300.00</b> | <b>\$0.00</b>        | <b>\$151,717.86</b> | <b>\$30,582.14</b> | <b>83.22</b> |
| <b>Total Revenues</b> | <b>COLLECTORS TAX MAINT</b>  | <b>\$182,300.00</b> | <b>\$0.00</b>        | <b>\$151,717.86</b> | <b>\$30,582.14</b> | <b>83.22</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**SHERIFF REVOLVING FUND**

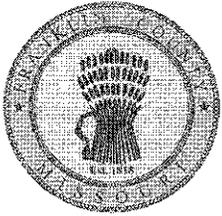
| Account #             | Account Description           | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD   | % Coll       |
|-----------------------|-------------------------------|--------------------|----------------------|--------------------|-------------------|--------------|
| 635-000-465571        | CONCEAL/CARRY REV             | \$44,125.00        | \$6,164.75           | \$35,620.00        | \$8,505.00        | 80.73        |
| 635-000-492100        | INTEREST-INVESTMENTS          | \$2,400.00         | \$0.00               | \$2,448.22         | (\$48.22)         | 102.01       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                | <b>\$46,525.00</b> | <b>\$6,164.75</b>    | <b>\$38,068.22</b> | <b>\$8,456.78</b> | <b>81.82</b> |
| <b>Total Revenues</b> | <b>SHERIFF REVOLVING FUND</b> | <b>\$46,525.00</b> | <b>\$6,164.75</b>    | <b>\$38,068.22</b> | <b>\$8,456.78</b> | <b>81.82</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**SHERIFF CIVIL FEES FUND**

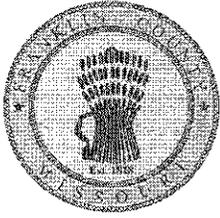
| Account #             | Account Description            | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD     | % Coll        |
|-----------------------|--------------------------------|--------------------|----------------------|--------------------|---------------------|---------------|
| 636-000-463315        | SHERIFF CIVIL FEES REV         | \$50,000.00        | \$0.00               | \$50,000.00        | \$0.00              | 100.00        |
| 636-000-492100        | INTEREST INVESTMENT            | \$100.00           | \$0.00               | \$1,333.38         | (\$1,233.38)        | 1333.38       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                 | <b>\$50,100.00</b> | <b>\$0.00</b>        | <b>\$51,333.38</b> | <b>(\$1,233.38)</b> | <b>102.46</b> |
| <b>Total Revenues</b> | <b>SHERIFF CIVIL FEES FUND</b> | <b>\$50,100.00</b> | <b>\$0.00</b>        | <b>\$51,333.38</b> | <b>(\$1,233.38)</b> | <b>102.46</b> |



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 9/30/2019

### COUNTY 911 FUND

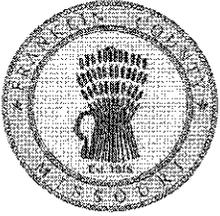
| Account #             | Account Description            | Estimated Revenue     | Activity this Period | Revenue YTD         | Uncollected YTD     | % Coll       |
|-----------------------|--------------------------------|-----------------------|----------------------|---------------------|---------------------|--------------|
| 640-000-417300        | 911 TELEPHONE TAX REVENUE      | \$775,000.00          | \$39,050.48          | \$464,211.21        | \$310,788.79        | 59.90        |
| 640-000-455080        | 911 FIRE/EMS DISPATCH FEES REV | \$100,000.00          | \$0.00               | \$99,600.00         | \$400.00            | 99.60        |
| 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               | \$8,346.78          | (\$5,346.78)        | 278.23       |
| 640-000-497100        | MISCELLANEOUS REVENUE          | \$0.00                | (\$30,069.75)        | \$55.27             | (\$55.27)           | 0.00         |
| 640-000-498100        | TRANSFER FROM GENERAL          | \$523,264.00          | \$0.00               | \$0.00              | \$523,264.00        | 0.00         |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                 | <b>\$1,401,864.00</b> | <b>\$8,980.73</b>    | <b>\$572,213.26</b> | <b>\$829,650.74</b> | <b>40.82</b> |
| <b>Total Revenues</b> | <b>COUNTY 911 FUND</b>         | <b>\$1,401,864.00</b> | <b>\$8,980.73</b>    | <b>\$572,213.26</b> | <b>\$829,650.74</b> | <b>40.82</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**PROS ATTY TRAIN FUND**

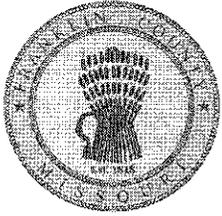
| Account #             | Account Description         | Estimated Revenue | Activity this Period | Revenue YTD       | Uncollected YTD   | % Coll       |
|-----------------------|-----------------------------|-------------------|----------------------|-------------------|-------------------|--------------|
| 650-000-450650        | COURT COST REIMB            | \$3,250.00        | \$277.59             | \$1,661.42        | \$1,588.58        | 51.12        |
| 650-000-450675        | FEES MUNICIPAL COURT REV    | \$2,000.00        | \$253.00             | \$1,602.00        | \$398.00          | 80.10        |
| 650-000-492100        | INTEREST-INVESTMENTS        | \$90.00           | \$0.00               | \$159.76          | (\$69.76)         | 177.51       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>              | <b>\$5,340.00</b> | <b>\$530.59</b>      | <b>\$3,423.18</b> | <b>\$1,916.82</b> | <b>64.10</b> |
| <b>Total Revenues</b> | <b>PROS ATTY TRAIN FUND</b> | <b>\$5,340.00</b> | <b>\$530.59</b>      | <b>\$3,423.18</b> | <b>\$1,916.82</b> | <b>64.10</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**ELECTION SERVICES**

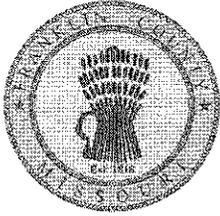
| Account #             | Account Description       | Estimated Revenue | Activity this Period | Revenue YTD        | Uncollected YTD      | % Coll        |
|-----------------------|---------------------------|-------------------|----------------------|--------------------|----------------------|---------------|
| 655-000-451300        | ELECTION SERVICE FEES REV | \$6,000.00        | \$0.00               | \$35,510.62        | (\$29,510.62)        | 591.84        |
| 655-000-492100        | INTEREST-INVESTMENTS      | \$1,050.00        | \$0.00               | \$1,143.56         | (\$93.56)            | 108.91        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>            | <b>\$7,050.00</b> | <b>\$0.00</b>        | <b>\$36,654.18</b> | <b>(\$29,604.18)</b> | <b>519.92</b> |
| <b>Total Revenues</b> | <b>ELECTION SERVICES</b>  | <b>\$7,050.00</b> | <b>\$0.00</b>        | <b>\$36,654.18</b> | <b>(\$29,604.18)</b> | <b>519.92</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**DOMESTIC VIOL FUND**

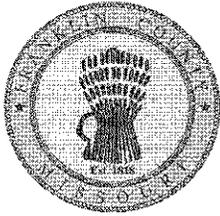
| Account #             | Account Description       | Estimated Revenue | Activity this Period | Revenue YTD       | Uncollected YTD | % Coll       |
|-----------------------|---------------------------|-------------------|----------------------|-------------------|-----------------|--------------|
| 660-000-467400        | FEES FROM RECORDER REV    | \$3,000.00        | \$320.00             | \$2,170.00        | \$830.00        | 72.33        |
| 660-000-492100        | INTEREST-INVESTMENTS      | \$90.00           | \$0.00               | \$102.05          | (\$12.05)       | 113.39       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>            | <b>\$3,090.00</b> | <b>\$320.00</b>      | <b>\$2,272.05</b> | <b>\$817.95</b> | <b>73.53</b> |
| <b>Total Revenues</b> | <b>DOMESTIC VIOL FUND</b> | <b>\$3,090.00</b> | <b>\$320.00</b>      | <b>\$2,272.05</b> | <b>\$817.95</b> | <b>73.53</b> |



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 9/30/2019

### HEALTH DEPT FUND

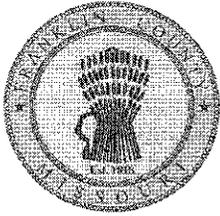
| Account #             | Account Description            | Estimated Revenue   | Activity this Period | Revenue YTD         | Uncollected YTD     | % Coll       |
|-----------------------|--------------------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| 665-000-440001        | CITIES READINESS GNT REV       | \$22,683.00         | \$0.00               | \$16,845.65         | \$5,837.35          | 74.27        |
| 665-000-440006        | HEPATITIS A OUTBREAK GRANT REV | \$0.00              | \$0.00               | \$13,454.80         | (\$13,454.80)       | 0.00         |
| 665-000-441201        | MATL CHILD HLTH GRANT REV      | \$43,196.00         | \$0.00               | \$12,691.96         | \$30,504.04         | 29.38        |
| 665-000-442200        | MEDICARE REVENUE               | \$0.00              | \$0.00               | \$160.29            | (\$160.29)          | 0.00         |
| 665-000-442202        | WIC FED REIMB REV              | \$253,306.00        | \$0.00               | \$163,543.20        | \$89,762.80         | 64.56        |
| 665-000-442204        | MEDICAID REIMB REV             | \$64,000.00         | \$894.86             | \$13,937.65         | \$50,062.35         | 21.78        |
| 665-000-443202        | CORE PUBLIC HLTH GRNT REV      | \$136,731.00        | \$0.00               | \$95,378.19         | \$41,352.81         | 69.76        |
| 665-000-443210        | CHILD CARE SANI INSP REV       | \$7,000.00          | \$0.00               | \$4,570.00          | \$2,430.00          | 65.29        |
| 665-000-443213        | BIO TERRORISM PREP REV         | \$121,901.00        | \$0.00               | \$82,243.48         | \$39,657.52         | 67.47        |
| 665-000-443216        | OPIOID RESPONSE GRANT REV      | \$13,400.00         | \$0.00               | \$13,453.36         | (\$53.36)           | 100.40       |
| 665-000-444020        | CHILD CARE HEALTH CONSULT REV  | \$3,125.00          | \$0.00               | \$2,526.35          | \$598.65            | 80.84        |
| 665-000-448100        | PRIVATE INS PAYS REV           | \$30,000.00         | \$7,558.71           | \$39,156.29         | (\$9,156.29)        | 130.52       |
| 665-000-466325        | BREAST PUMP CHARGES            | \$725.00            | \$0.00               | \$125.00            | \$600.00            | 17.24        |
| 665-000-466400        | VITAL RECORDS REV              | \$115,000.00        | \$11,374.00          | \$104,719.50        | \$10,280.50         | 91.06        |
| 665-000-466401        | HEALTH DEPT FEES REV           | \$30,000.00         | \$9,384.00           | \$44,685.00         | (\$14,685.00)       | 148.95       |
| 665-000-466500        | SANITATION INSPEC FEES         | \$72,000.00         | \$300.00             | \$74,750.00         | (\$2,750.00)        | 103.82       |
| 665-000-492100        | INTEREST-INVESTMENTS           | \$7,000.00          | \$0.00               | \$6,859.48          | \$140.52            | 97.99        |
| 665-000-497100        | MISCELLANEOUS REVENUE          | \$500.00            | \$27.00              | \$4,882.86          | (\$4,382.86)        | 976.57       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>                 | <b>\$920,567.00</b> | <b>\$29,538.57</b>   | <b>\$693,983.06</b> | <b>\$226,583.94</b> | <b>75.39</b> |
| <b>Total Revenues</b> | <b>HEALTH DEPT FUND</b>        | <b>\$920,567.00</b> | <b>\$29,538.57</b>   | <b>\$693,983.06</b> | <b>\$226,583.94</b> | <b>75.39</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**RCDR RECORD PRESERV**

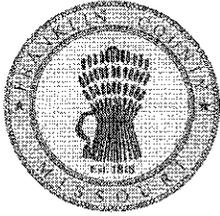
| Account #             | Account Description        | Estimated Revenue  | Activity this Period | Revenue YTD        | Uncollected YTD    | % Coll       |
|-----------------------|----------------------------|--------------------|----------------------|--------------------|--------------------|--------------|
| 670-000-467410        | FEES REC DEEDS % USERS     | \$42,000.00        | \$4,418.82           | \$28,186.34        | \$13,813.66        | 67.11        |
| 670-000-467420        | FEES REC DEEDS TECHNOLOGY  | \$20,000.00        | \$2,086.25           | \$13,998.75        | \$6,001.25         | 69.99        |
| 670-000-492100        | INTEREST-INVESTMENTS       | \$2,400.00         | \$0.00               | \$3,139.78         | (\$739.78)         | 130.82       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>             | <b>\$64,400.00</b> | <b>\$6,505.07</b>    | <b>\$45,324.87</b> | <b>\$19,075.13</b> | <b>70.38</b> |
| <b>Total Revenues</b> | <b>RCDR RECORD PRESERV</b> | <b>\$64,400.00</b> | <b>\$6,505.07</b>    | <b>\$45,324.87</b> | <b>\$19,075.13</b> | <b>70.38</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**PA ADMN COST FUND**

| Account #             | Account Description      | Estimated Revenue  | Activity this Period | Revenue YTD       | Uncollected YTD   | % Coll       |
|-----------------------|--------------------------|--------------------|----------------------|-------------------|-------------------|--------------|
| 680-000-461202        | FEES PA BAD CHECK        | \$14,200.00        | \$426.48             | \$9,289.04        | \$4,910.96        | 65.42        |
| 680-000-492100        | INTEREST-INVESTMENTS     | \$240.00           | \$0.00               | \$332.12          | (\$92.12)         | 138.38       |
| <b>Total Dept.</b>    | <b>NO DEPT</b>           | <b>\$14,440.00</b> | <b>\$426.48</b>      | <b>\$9,621.16</b> | <b>\$4,818.84</b> | <b>66.63</b> |
| <b>Total Revenues</b> | <b>PA ADMN COST FUND</b> | <b>\$14,440.00</b> | <b>\$426.48</b>      | <b>\$9,621.16</b> | <b>\$4,818.84</b> | <b>66.63</b> |



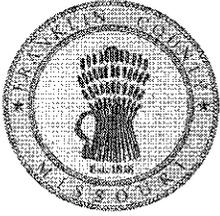
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 9/30/2019

### MUNICIPAL COURT FUND

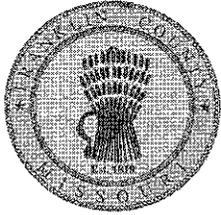
| Account #             | Account Description         | Estimated Revenue   | Activity this Period | Revenue YTD         | Uncollected YTD     | % Coll       |
|-----------------------|-----------------------------|---------------------|----------------------|---------------------|---------------------|--------------|
| 685-000-450500        | MUNICIPAL COURT COSTS REV   | \$50,500.00         | \$5,554.00           | \$37,930.00         | \$12,570.00         | 75.11        |
| 685-000-450550        | MUNICIPAL COURT FINES REV   | \$675,000.00        | \$70,836.00          | \$440,356.00        | \$234,644.00        | 65.24        |
| 685-000-450580        | JUDICIAL EDUCATION REV      | \$4,000.00          | \$552.00             | \$3,204.00          | \$796.00            | 80.10        |
| 685-000-492100        | INTEREST-INVESTMENTS        | \$4,575.00          | \$0.00               | \$3,182.18          | \$1,392.82          | 69.56        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>              | <b>\$734,075.00</b> | <b>\$76,942.00</b>   | <b>\$484,672.18</b> | <b>\$249,402.82</b> | <b>66.02</b> |
| <b>Total Revenues</b> | <b>MUNICIPAL COURT FUND</b> | <b>\$734,075.00</b> | <b>\$76,942.00</b>   | <b>\$484,672.18</b> | <b>\$249,402.82</b> | <b>66.02</b> |



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 9/30/2019**

**BRUSH CREEK SEWER**

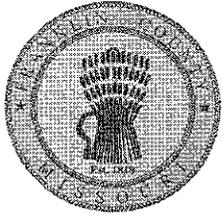
| Account #             | Account Description      | Estimated Revenue      | Activity this Period | Revenue YTD            | Uncollected YTD        | % Coll       |
|-----------------------|--------------------------|------------------------|----------------------|------------------------|------------------------|--------------|
| 800-000-485200        | BRUSH CRK SEWER FEES REV | \$453,275.00           | \$0.00               | \$322,364.19           | \$130,910.81           | 71.12        |
| 800-000-492153        | BRUSH CRK RESTRICTED INT | \$2,525.00             | \$0.00               | \$2,336.21             | \$188.79               | 92.52        |
| <b>Total Dept.</b>    | <b>NO DEPT</b>           | <b>\$455,800.00</b>    | <b>\$0.00</b>        | <b>\$324,700.40</b>    | <b>\$131,099.60</b>    | <b>71.24</b> |
| <b>Total Revenues</b> | <b>BRUSH CREEK SEWER</b> | <b>\$455,800.00</b>    | <b>\$0.00</b>        | <b>\$324,700.40</b>    | <b>\$131,099.60</b>    | <b>71.24</b> |
| <b>Grand Total</b>    |                          | <b>\$74,720,719.00</b> | <b>\$537,442.29</b>  | <b>\$26,436,915.91</b> | <b>\$48,283,803.09</b> | <b>35.38</b> |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**GENERAL FUND**

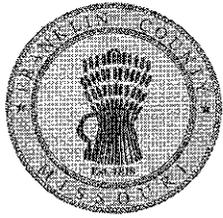
| Account Number                      | Account Description       | Debit                  | Credit                 |                        |
|-------------------------------------|---------------------------|------------------------|------------------------|------------------------|
| <b>Assets</b>                       |                           |                        |                        |                        |
| 100-000-100100                      | CHECKING                  | \$3,225,641.26         | \$0.00                 |                        |
| 100-000-100140                      | RESTRICT INTEREST SR08    | \$19,011.75            | \$0.00                 |                        |
| 100-000-121200                      | PROP TAX REC-DELINQUENT   | \$72,968.09            | \$0.00                 |                        |
| 100-000-121600                      | SALES/CAP IMP TAX REC     | \$8,536.10             | \$0.00                 |                        |
| 100-000-124100                      | DUE FROM COLLECTOR        | \$0.00                 | \$69,702.19            |                        |
| 100-000-125040                      | FINE COSTS/FEEES REC      | \$0.00                 | \$7,666.45             |                        |
| 100-000-125154                      | PA TAX COLL REIMB REC     | \$500.55               | \$0.00                 |                        |
| 100-000-125155                      | PA VOCA REC               | \$7,303.26             | \$0.00                 |                        |
| 100-000-141175                      | FEES MISC JUDICIAL REC    | \$0.00                 | \$544.80               |                        |
| 100-000-146100                      | CHILD SUPPORT IV-D REC    | \$12,565.37            | \$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>\$87,688,961.94</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 & CEPF | \$0.00                 | \$48,917.05            |                        |
| 100-000-282100                      | DEFER PROP TAX REVENUE    | \$0.00                 | \$73,248.25            |                        |
|                                     | <b>Total Liabilities</b>  |                        |                        | <b>\$85,731.89</b>     |
| <b>Equities</b>                     |                           |                        |                        |                        |
| 100-000-300100                      | ENCUMBRANCE               | \$0.00                 | \$613,350.44           |                        |
| 100-000-300105                      | RESERVE FOR ENCUMBRANCE   | \$613,350.44           | \$0.00                 |                        |
| 100-000-301100                      | FUND BALANCE-UNRESERVED   | \$0.00                 | \$6,420,120.73         |                        |
| 100-000-320100                      | INVEST GENL FIXED ASSETS  | \$0.00                 | \$84,420,349.00        |                        |
|                                     | <b>Total Equity</b>       |                        |                        | <b>\$87,603,230.05</b> |
| <b>Revenues Less Expenditures</b>   |                           | <b>\$3,237,239.68</b>  |                        | <b>\$87,688,961.94</b> |
| <b>Total Liabilities and Equity</b> |                           |                        |                        | <b>\$87,688,961.94</b> |
| <b>Total</b>                        | <b>GENERAL FUND</b>       | <b>\$91,659,520.12</b> | <b>\$91,659,520.12</b> |                        |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**EMERGENCY FUND**

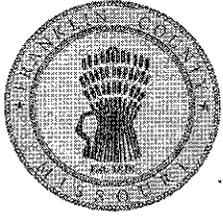
| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>          | <u>Credit</u>         |                       |
|-------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Assets</b>                       |                            |                       |                       |                       |
| 150-000-100100                      | CHECKING                   | \$2,970,780.85        | \$0.00                |                       |
|                                     | <b>Total Assets</b>        |                       |                       | <b>\$2,970,780.85</b> |
| <b>Equities</b>                     |                            |                       |                       |                       |
| 150-000-301100                      | FUND BALANCE-UNRESERVED    | \$0.00                | \$2,935,214.86        |                       |
| <b>Revenues Less Expenditures</b>   |                            |                       |                       |                       |
|                                     | <b>Total Equity</b>        |                       | <b>\$35,565.99</b>    |                       |
| <b>Total Liabilities and Equity</b> |                            |                       |                       |                       |
| <b>Total</b>                        | <b>EMERGENCY FUND</b>      | <b>\$2,970,780.85</b> | <b>\$2,970,780.85</b> | <b>\$2,970,780.85</b> |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**ROAD & BRIDGE FUND**

| Account Number                    | Account Description       | Debit                 | Credit         |                        |
|-----------------------------------|---------------------------|-----------------------|----------------|------------------------|
| <b>Assets</b>                     |                           |                       |                |                        |
| 200-000-100100                    | CHECKING                  | \$5,120,556.15        | \$0.00         |                        |
| 200-000-100125                    | RESTRICTED CASH R&B       | \$3,393.65            | \$0.00         |                        |
| 200-000-121200                    | PROP TAX REC-DELINQUENT   | \$137,845.95          | \$0.00         |                        |
| 200-000-121220                    | CONTRA PROP TAX REC       | \$0.00                | \$91,256.96    |                        |
| 200-000-121600                    | SALES/CAP IMP TAX REC     | \$8,536.11            | \$0.00         |                        |
| 200-000-124100                    | DUE FROM COLLECTOR        | \$0.00                | \$29,660.12    |                        |
| 200-000-125300                    | OFF-SYSTEM BRIDGE REC     | \$302,981.10          | \$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>\$10,090,222.74</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                | \$1,292.16     |                        |
| 200-000-242101                    | DUE TO CITY OF GERALD     | \$0.00                | \$26,034.03    |                        |
| 200-000-242103                    | DUE TO CITY NEW HAVEN     | \$0.00                | \$85,720.84    |                        |
| 200-000-242104                    | DUE TO OAK GROVE VILLAGE  | \$0.00                | \$313.55       |                        |
| 200-000-242105                    | DUE TO CITY OF PACIFIC    | \$0.00                | \$325,996.92   |                        |
| 200-000-242106                    | DUE TO VILLAGE OF PARKWAY | \$0.00                | \$7,044.62     |                        |
| 200-000-242107                    | DUE TO CITY OF ST CLAIR   | \$0.00                | \$239,328.37   |                        |
| 200-000-242108                    | DUE TO CITY OF SULLIVAN   | \$0.00                | \$89,602.23    |                        |
| 200-000-242109                    | DUE TO CITY OF UNION      | \$0.00                | \$108,326.05   |                        |
| 200-000-242110                    | DUE TO CITY OF WASHINGTON | \$0.00                | \$682,656.90   |                        |
| 200-000-242111                    | DUE TO VILL OF MIRAM PARK | \$0.00                | \$8,697.80     |                        |
| 200-000-248100                    | DUE TO NEW HAVEN SPEC RD  | \$0.00                | \$199.62       |                        |
| 200-000-281115                    | CONTRA DEFER PROP TAX REV | \$74,749.84           | \$0.00         |                        |
| 200-000-282100                    | DEFER PROP TAX REVENUE    | \$0.00                | \$176,410.74   |                        |
| 200-000-284100                    | DEFER GRANT REVENUE       | \$0.00                | \$384,340.00   |                        |
|                                   | <b>Total Liabilities</b>  |                       |                | <b>\$2,032,084.30</b>  |
| <b>Equities</b>                   |                           |                       |                |                        |
| 200-000-300100                    | ENCUMBRANCE               | \$0.00                | \$2,629,524.07 |                        |
| 200-000-300105                    | RESERVE FOR ENCUMBRANCE   | \$2,629,524.07        | \$0.00         |                        |
| 200-000-301100                    | FUND BALANCE-UNRESERVED   | \$0.00                | \$7,751,983.86 |                        |
| 200-000-320100                    | INVEST GENL FIXED ASSETS  | \$0.00                | \$4,567,215.00 |                        |
|                                   | <b>Total Equity</b>       | <b>\$4,261,060.42</b> |                |                        |
| <b>Revenues Less Expenditures</b> |                           |                       |                | <b>\$8,058,138.44</b>  |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**ROAD & BRIDGE FUND**

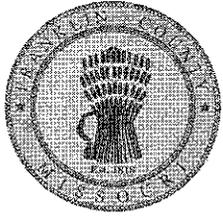
| <u>Account Number</u>        | <u>Account Description</u> | <u>Debit</u>    | <u>Credit</u>   |                 |
|------------------------------|----------------------------|-----------------|-----------------|-----------------|
| Total Liabilities and Equity |                            |                 |                 |                 |
| Total                        | ROAD & BRIDGE FUND         | \$17,205,603.84 | \$17,205,603.84 | \$10,090,222.74 |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**ASSESSMENT FUND**

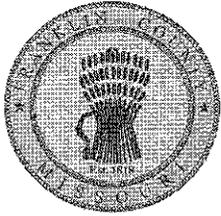
| Account Number                      | Account Description       | Debit                 | Credit                |                     |
|-------------------------------------|---------------------------|-----------------------|-----------------------|---------------------|
| <b>Assets</b>                       |                           |                       |                       |                     |
| 300-000-100100                      | CHECKING                  | \$89,157.61           | \$0.00                |                     |
| 300-000-100130                      | RESTRICTED CASH           | \$159,888.11          | \$0.00                |                     |
| 300-000-124100                      | DUE FROM COLLECTOR        | \$0.00                | \$13,693.18           |                     |
| 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>\$470,720.54</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                | \$6,812.60            |                     |
| 300-000-300105                      | RESERVE FOR ENCUMBRANCE   | \$6,812.60            | \$0.00                |                     |
| 300-000-301100                      | FUND BALANCE-UNRESERVED   | \$0.00                | \$683,463.47          |                     |
| 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>Revenues Less Expenditures</b>   |                           | <b>\$565,496.77</b>   |                       |                     |
|                                     | <b>Total Equity</b>       |                       |                       | <b>\$471,587.64</b> |
| <b>Total Liabilities and Equity</b> |                           |                       |                       | <b>\$470,720.54</b> |
| <b>Total</b>                        | <b>ASSESSMENT FUND</b>    | <b>\$1,058,782.19</b> | <b>\$1,058,782.19</b> |                     |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**CAPITAL IMPR FUND**

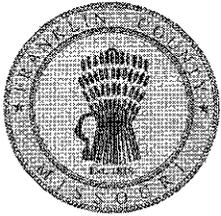
| Account Number                      | Account Description      | Debit                 | Credit                |                     |
|-------------------------------------|--------------------------|-----------------------|-----------------------|---------------------|
| <b>Assets</b>                       |                          |                       |                       |                     |
| 400-000-100100                      | CHECKING                 | \$415,958.36          | \$0.00                |                     |
| 400-000-100140                      | RESTRICT INTEREST SR08   | \$131.04              | \$0.00                |                     |
|                                     | <b>Total Assets</b>      |                       |                       | <b>\$416,089.40</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  | \$1,791,225.42        | \$0.00                |                     |
| 400-000-312100                      | RES FUND BAL-CAPL IMP    | \$0.00                | \$2,202,335.01        |                     |
|                                     | <b>Total Equity</b>      |                       | <b>\$4,979.81</b>     | <b>\$416,089.40</b> |
| <b>Revenues Less Expenditures</b>   |                          |                       |                       |                     |
|                                     |                          |                       |                       | <b>\$416,089.40</b> |
| <b>Total Liabilities and Equity</b> |                          |                       |                       |                     |
|                                     |                          |                       |                       | <b>\$416,089.40</b> |
| <b>Total</b>                        | <b>CAPITAL IMPR FUND</b> | <b>\$2,207,314.93</b> | <b>\$2,207,314.93</b> |                     |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**BUILDING FUND**

| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>          | <u>Credit</u>         |                       |
|-------------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| <b>Assets</b>                       |                            |                       |                       |                       |
| 450-000-100100                      | CHECKING                   | \$1,419,991.05        | \$0.00                |                       |
| 450-000-100126                      | RESTRICTED CASH BLDG       | \$1,478.14            | \$0.00                |                       |
|                                     | <b>Total Assets</b>        |                       |                       | <b>\$1,421,469.19</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                | \$1,988,892.88        |                       |
| <b>Revenues Less Expenditures</b>   |                            | <b>\$567,423.69</b>   |                       |                       |
|                                     | <b>Total Equity</b>        |                       |                       | <b>\$1,421,469.19</b> |
| <b>Total Liabilities and Equity</b> |                            |                       |                       |                       |
| <b>Total</b>                        | <b>BUILDING FUND</b>       | <b>\$2,234,392.91</b> | <b>\$2,234,392.91</b> | <b>\$1,421,469.19</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**COMM DEV GRANT FUND**

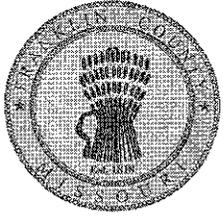
| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>        | <u>Credit</u>       |                     |
|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                            |                     |                     |                     |
| 500-000-100100                      | CHECKING                   | \$417,918.22        | \$0.00              |                     |
|                                     | <b>Total Assets</b>        |                     |                     | <b>\$417,918.22</b> |
| <b>Equities</b>                     |                            |                     |                     |                     |
| 500-000-301100                      | FUND BALANCE-UNRESERVED    | \$0.00              | \$229,650.57        |                     |
| 500-000-314100                      | RES FUND BAL-LONGTERM REC  | \$0.00              | \$133,822.69        |                     |
| <b>Revenues Less Expenditures</b>   |                            |                     | <b>\$54,444.96</b>  |                     |
|                                     | <b>Total Equity</b>        |                     |                     | <b>\$417,918.22</b> |
| <b>Total Liabilities and Equity</b> |                            |                     |                     |                     |
| <b>Total</b>                        | <b>COMM DEV GRANT FUND</b> | <b>\$417,918.22</b> | <b>\$417,918.22</b> | <b>\$417,918.22</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**HAVA SERVICE**

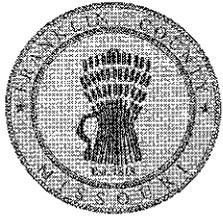
| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>      | <u>Credit</u>     |                   |
|-------------------------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>                       |                            |                   |                   |                   |
| 550-000-100100                      | CHECKING                   | \$2,981.96        | \$0.00            |                   |
|                                     | <b>Total Assets</b>        |                   |                   | <b>\$2,981.96</b> |
| <b>Equities</b>                     |                            |                   |                   |                   |
| 550-000-301100                      | FUND BALANCE-UNRESERVED    | \$0.00            | \$2,870.15        |                   |
| <b>Revenues Less Expenditures</b>   |                            |                   |                   |                   |
|                                     | <b>Total Equity</b>        |                   | <b>\$111.81</b>   |                   |
| <b>Total Liabilities and Equity</b> |                            |                   |                   |                   |
| <b>Total</b>                        | <b>HAVA SERVICE</b>        | <b>\$2,981.96</b> | <b>\$2,981.96</b> | <b>\$2,981.96</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**ELECT EQUIP REPLACE FUND**

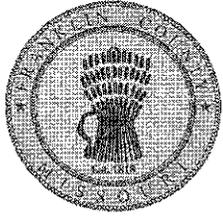
| Account Number                      | Account Description             | Debit               | Credit              |                     |
|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                                 |                     |                     |                     |
| 575-000-100100                      | CHECKING                        | \$169,064.68        | \$0.00              |                     |
|                                     | <b>Total Assets</b>             |                     |                     | <b>\$169,064.68</b> |
| <b>Equities</b>                     |                                 |                     |                     |                     |
| 575-000-301100                      | FUND BALANCE-UNRESERVED         | \$0.00              | \$152,087.73        |                     |
| <b>Revenues Less Expenditures</b>   |                                 |                     |                     |                     |
|                                     | <b>Total Equity</b>             |                     | <b>\$16,976.95</b>  | <b>\$169,064.68</b> |
| <b>Total Liabilities and Equity</b> |                                 |                     |                     |                     |
| <b>Total</b>                        | <b>ELECT EQUIP REPLACE FUND</b> | <b>\$169,064.68</b> | <b>\$169,064.68</b> |                     |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**LAW ENF TRAIN FUND**

| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>       | <u>Credit</u>      |                    |
|-------------------------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                       |                            |                    |                    |                    |
| 600-000-100100                      | CHECKING                   | \$52,083.76        | \$0.00             |                    |
| 600-000-140050                      | FEES DUE FROM COURTS REC   | \$0.00             | \$616.00           |                    |
|                                     | <b>Total Assets</b>        |                    |                    | <b>\$51,467.76</b> |
| <b>Equities</b>                     |                            |                    |                    |                    |
| 600-000-300100                      | ENCUMBRANCE                | \$0.00             | \$4,961.92         |                    |
| 600-000-300105                      | RESERVE FOR ENCUMBRANCE    | \$4,961.92         | \$0.00             |                    |
| 600-000-301100                      | FUND BALANCE-UNRESERVED    | \$0.00             | \$48,739.25        |                    |
| <b>Revenues Less Expenditures</b>   |                            |                    | <b>\$2,728.51</b>  |                    |
|                                     | <b>Total Equity</b>        |                    |                    | <b>\$51,467.76</b> |
| <b>Total Liabilities and Equity</b> |                            |                    |                    |                    |
| <b>Total</b>                        | <b>LAW ENF TRAIN FUND</b>  | <b>\$57,045.68</b> | <b>\$57,045.68</b> | <b>\$51,467.76</b> |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**FAMILY SERV & JUSTIC**

| Account Number                      | Account Description             | Debit              | Credit             |                    |
|-------------------------------------|---------------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                       |                                 |                    |                    |                    |
| 610-000-100100                      | CHECKING                        | \$19,346.66        | \$0.00             |                    |
| 610-000-142100                      | DUE FROM CIRCUIT CLERK          | \$0.00             | \$1,454.99         |                    |
|                                     | <b>Total Assets</b>             |                    |                    | <b>\$17,891.67</b> |
| <b>Equities</b>                     |                                 |                    |                    |                    |
| 610-000-300100                      | ENCUMBRANCE                     | \$0.00             | \$225.90           |                    |
| 610-000-300105                      | RESERVE FOR ENCUMBRANCE         | \$225.90           | \$0.00             |                    |
| 610-000-301100                      | FUND BALANCE-UNRESERVED         | \$0.00             | \$6,662.41         |                    |
|                                     | <b>Total Equity</b>             |                    | <b>\$11,229.26</b> |                    |
| <b>Revenues Less Expenditures</b>   |                                 |                    |                    |                    |
|                                     |                                 |                    |                    |                    |
| <b>Total Liabilities and Equity</b> |                                 |                    |                    |                    |
|                                     |                                 |                    |                    | <b>\$17,891.67</b> |
| <b>Total</b>                        | <b>FAMILY SERV &amp; JUSTIC</b> | <b>\$19,572.56</b> | <b>\$19,572.56</b> |                    |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**TREATMENT COURT FUND**

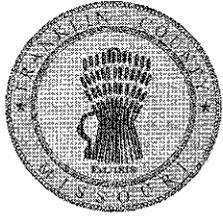
| Account Number                      | Account Description                       | Debit              | Credit             |                    |
|-------------------------------------|---|--------------------|--------------------|--------------------|
| <b>Assets</b>                       |   |                    |                    |                    |
| 611-000-100100                      | TREATMENT COURT CHECKING                  | \$51,031.32        | \$0.00             |                    |
|                                     | <b>Total Assets</b>                       |                    |                    | <b>\$51,031.32</b> |
| <b>Equities</b>                     |   |                    |                    |                    |
| 611-000-300100                      | TREATMENT COURT ENCUMBRANCE               | \$0.00             | \$130.65           |                    |
| 611-000-300105                      | TREATMENT COURT RESERVE FOR ENCUMBRANCE   | \$130.65           | \$0.00             |                    |
| 611-000-301100                      | TREATMENT COURT FUND BALANCE - UNRESERVED | \$0.00             | \$41,512.85        |                    |
|                                     | <b>Total Equity</b>                       |                    | <b>\$9,518.47</b>  | <b>\$51,031.32</b> |
| <b>Revenues Less Expenditures</b>   |   |                    |                    |                    |
| <b>Total Liabilities and Equity</b> |   |                    |                    |                    |
| <b>Total</b>                        | <b>TREATMENT COURT FUND</b>               | <b>\$51,161.97</b> | <b>\$51,161.97</b> | <b>\$51,031.32</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**LAW ENFORCEMENT RESTITUTION**

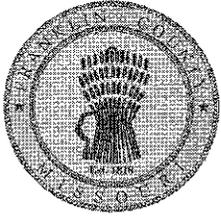
| <u>Account Number</u>               | <u>Account Description</u>         | <u>Debit</u>       | <u>Credit</u>      |                    |
|-------------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                       |                                    |                    |                    |                    |
| 615-000-100100                      | CHECKING                           | \$11,616.99        | \$0.00             |                    |
| 615-000-124300                      | LE RESTITUTION REC                 | \$0.00             | \$253.50           |                    |
|                                     | <b>Total Assets</b>                |                    |                    | <b>\$11,363.49</b> |
| <b>Equities</b>                     |                                    |                    |                    |                    |
| 615-000-301100                      | FUND BALANCE-UNRESERVED            | \$0.00             | \$8,307.70         |                    |
|                                     | <b>Revenues Less Expenditures</b>  |                    | <b>\$3,055.79</b>  |                    |
|                                     | <b>Total Equity</b>                |                    |                    | <b>\$11,363.49</b> |
| <b>Total Liabilities and Equity</b> |                                    |                    |                    |                    |
| <b>Total</b>                        | <b>LAW ENFORCEMENT RESTITUTION</b> | <b>\$11,616.99</b> | <b>\$11,616.99</b> |                    |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**LAW ENF SALES TAX TR**

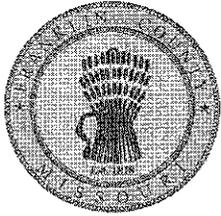
| Account Number     | Account Description                 | Debit                 | Credit                |                       |
|--------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Assets</b>      |                                     |                       |                       |                       |
| 620-000-100100     | CHECKING                            | \$1,468,634.08        | \$0.00                |                       |
| 620-000-121600     | SALES/CAP IMP TAX REC               | \$8,536.00            | \$0.00                |                       |
| 620-000-129202     | PRISONER TRANSPORT REC              | \$4,370.95            | \$0.00                |                       |
| 620-000-142100     | DUE FROM CIRCUIT CLERK              | \$0.00                | \$2,703.74            |                       |
| 620-000-150200     | PRISONER PER DIEM-OTHER REC         | \$0.00                | \$3,939.98            |                       |
|                    | <b>Total Assets</b>                 |                       |                       | <b>\$1,474,897.31</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                | \$318,489.17          |                       |
| 620-000-300105     | RESERVE FOR ENCUMBRANCE             | \$318,489.17          | \$0.00                |                       |
| 620-000-301100     | FUND BALANCE-UNRESERVED             | \$0.00                | \$2,914,019.09        |                       |
|                    | <b>Total Equity</b>                 |                       |                       | <b>\$1,459,235.27</b> |
|                    | <b>Revenues Less Expenditures</b>   | <b>\$1,454,783.82</b> |                       |                       |
|                    | <b>Total Liabilities and Equity</b> |                       |                       | <b>\$1,474,897.31</b> |
| <b>Total</b>       | <b>LAW ENF SALES TAX TR</b>         | <b>\$3,254,814.02</b> | <b>\$3,254,814.02</b> |                       |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**PROP P LAW ENF COMPENSATION FUND**

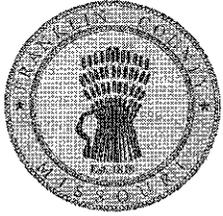
| <u>Account Number</u>               | <u>Account Description</u>                    | <u>Debit</u>        | <u>Credit</u>       |                     |
|-------------------------------------|---|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |   |                     |                     |                     |
| 621-000-100100                      | PROP P LAW ENF COMP CHECKING                  | \$356,069.49        | \$0.00              |                     |
| 621-000-121600                      | PROP P LAW ENF COMP SALES TAX REC             | \$2,794.98          | \$0.00              |                     |
|                                     | <b>Total Assets</b>                           |                     |                     | <b>\$358,864.47</b> |
| <b>Equities</b>                     |   |                     |                     |                     |
| 621-000-301100                      | PROP P LAW ENF COMP FUND BALANCE - UNRESERVED | \$0.00              | \$715,761.22        |                     |
| <b>Revenues Less Expenditures</b>   |   |                     |                     |                     |
|                                     | <b>Total Equity</b>                           | <b>\$356,896.75</b> |                     | <b>\$358,864.47</b> |
| <b>Total Liabilities and Equity</b> |   |                     |                     |                     |
| <b>Total</b>                        | <b>PROP P LAW ENF COMPENSATION FUND</b>       | <b>\$715,761.22</b> | <b>\$715,761.22</b> | <b>\$358,864.47</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

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

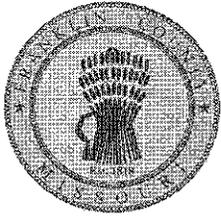
| <u>Account Number</u>               | <u>Account Description</u>                      | <u>Debit</u>          | <u>Credit</u>         |                       |
|-------------------------------------|---|-----------------------|-----------------------|-----------------------|
| <b>Assets</b>                       |   |                       |                       |                       |
| 622-000-100100                      | PROP P LAW ENF & EMER DISP CHECKING             | \$8,289,529.70        | \$0.00                |                       |
| 622-000-121600                      | PROP P LAW ENF & EMERGENCY DISP SALES TAX REC   | \$2,794.99            | \$0.00                |                       |
| 622-000-300105                      | PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE   | \$16,791.87           | \$0.00                |                       |
|                                     | <b>Total Assets</b>                             |                       |                       | <b>\$8,309,116.56</b> |
| <b>Equities</b>                     |   |                       |                       |                       |
| 622-000-300100                      | PROP P LAW ENF & EMER DISP ENCUMBRANCE          | \$0.00                | \$16,791.87           |                       |
| 622-000-301100                      | PROP P LE & EMER DISP FUND BALANCE - UNRESERVED | \$0.00                | \$8,992,052.86        |                       |
| <b>Revenues Less Expenditures</b>   |   |                       |                       |                       |
|                                     | <b>Total Equity</b>                             | <b>\$699,728.17</b>   |                       |                       |
| <b>Total Liabilities and Equity</b> |   |                       |                       |                       |
| <b>Total</b>                        | <b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b> | <b>\$9,008,844.73</b> | <b>\$9,008,844.73</b> | <b>\$8,309,116.56</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**INMATE SECURITY**

| Account Number                      | Account Description     | Debit               | Credit              |                     |
|-------------------------------------|-------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                         |                     |                     |                     |
| 625-000-100100                      | CHECKING                | \$343,210.86        | \$0.00              |                     |
| 625-000-141177                      | INMATE SECURITY REC     | \$0.00              | \$1,079.53          |                     |
|                                     | <b>Total Assets</b>     |                     |                     | <b>\$342,131.33</b> |
| <b>Equities</b>                     |                         |                     |                     |                     |
| 625-000-300100                      | ENCUMBRANCE             | \$0.00              | \$4,289.66          |                     |
| 625-000-300105                      | RESERVE FOR ENCUMBRANCE | \$4,289.66          | \$0.00              |                     |
| 625-000-301100                      | FUND BALANCE-UNRESERVED | \$0.00              | \$299,517.36        |                     |
|                                     | <b>Total Equity</b>     |                     | <b>\$42,613.97</b>  | <b>\$342,131.33</b> |
| <b>Revenues Less Expenditures</b>   |                         |                     |                     |                     |
|                                     |                         |                     |                     |                     |
| <b>Total Liabilities and Equity</b> |                         |                     |                     |                     |
| <b>Total</b>                        | <b>INMATE SECURITY</b>  | <b>\$347,500.52</b> | <b>\$347,500.52</b> | <b>\$342,131.33</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**COLLECTORS TAX MAINT**

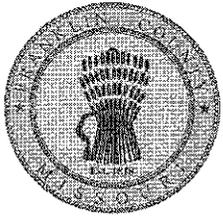
| Account Number                      | Account Description         | Debit               | Credit              |                     |
|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                             |                     |                     |                     |
| 630-000-100100                      | CHECKING                    | \$279,321.89        | \$0.00              |                     |
|                                     | <b>Total Assets</b>         |                     |                     | <b>\$279,321.89</b> |
| <b>Equities</b>                     |                             |                     |                     |                     |
| 630-000-300100                      | ENCUMBRANCE                 | \$130.50            | \$0.00              |                     |
| 630-000-300105                      | RESERVE FOR ENCUMBRANCE     | \$0.00              | \$130.50            |                     |
| 630-000-301100                      | FUND BALANCE-UNRESERVED     | \$0.00              | \$182,411.69        |                     |
|                                     | <b>Total Equity</b>         |                     | <b>\$96,910.20</b>  |                     |
| <b>Revenues Less Expenditures</b>   |                             |                     |                     |                     |
|                                     |                             |                     |                     |                     |
| <b>Total Liabilities and Equity</b> |                             |                     |                     |                     |
| <b>Total</b>                        | <b>COLLECTORS TAX MAINT</b> | <b>\$279,452.39</b> | <b>\$279,452.39</b> | <b>\$279,321.89</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**SHERIFF REVOLVING FUND**

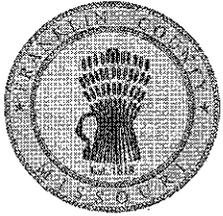
| <u>Account Number</u>               | <u>Account Description</u>          | <u>Debit</u>        | <u>Credit</u>       |                     |
|-------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                                     |                     |                     |                     |
| 635-000-100100                      | CHECKING                            | \$215,568.65        | \$0.00              |                     |
|                                     | <b>Total Assets</b>                 |                     |                     | <b>\$215,568.65</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              | \$209,234.42        |                     |
| <b>Revenues Less Expenditures</b>   |                                     |                     | <b>\$6,054.87</b>   |                     |
|                                     | <b>Total Equity</b>                 |                     |                     | <b>\$215,289.29</b> |
| <b>Total Liabilities and Equity</b> |                                     |                     |                     | <b>\$215,568.65</b> |
| <b>Total</b>                        | <b>SHERIFF REVOLVING FUND</b>       | <b>\$215,910.14</b> | <b>\$215,910.14</b> |                     |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**SHERIFF CIVIL FEES FUND**

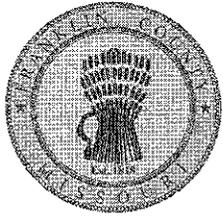
| <u>Account Number</u>               | <u>Account Description</u>     | <u>Debit</u>        | <u>Credit</u>       |                     |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                                |                     |                     |                     |
| 636-000-100100                      | CHECKING                       | \$139,650.09        | \$0.00              |                     |
|                                     | <b>Total Assets</b>            |                     |                     | <b>\$139,650.09</b> |
| <b>Equities</b>                     |                                |                     |                     |                     |
| 636-000-301100                      | FUND BALANCE - UNRESERVED      | \$0.00              | \$88,316.71         |                     |
| <b>Revenues Less Expenditures</b>   |                                |                     | <b>\$51,333.38</b>  |                     |
|                                     | <b>Total Equity</b>            |                     |                     | <b>\$139,650.09</b> |
| <b>Total Liabilities and Equity</b> |                                |                     |                     |                     |
| <b>Total</b>                        | <b>SHERIFF CIVIL FEES FUND</b> | <b>\$139,650.09</b> | <b>\$139,650.09</b> | <b>\$139,650.09</b> |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**COUNTY 911 FUND**

| Account Number                      | Account Description      | Debit                 | Credit                |                     |
|-------------------------------------|--------------------------|-----------------------|-----------------------|---------------------|
| <b>Assets</b>                       |                          |                       |                       |                     |
| 640-000-100100                      | CHECKING                 | \$270,035.05          | \$0.00                |                     |
| 640-000-128900                      | 911 SERVICE FEES REC     | \$0.00                | \$2,568.00            |                     |
| 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>\$520,715.05</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              | \$0.00                | \$13,372.46           |                     |
| 640-000-300105                      | RESERVE FOR ENCUMBRANCE  | \$13,372.46           | \$0.00                |                     |
| 640-000-301100                      | FUND BALANCE-UNRESERVED  | \$0.00                | \$1,058,492.63        |                     |
| 640-000-320100                      | INVEST GENL FIXED ASSETS | \$0.00                | \$253,248.00          |                     |
|                                     | <b>Total Equity</b>      |                       |                       | <b>\$525,269.51</b> |
| <b>Revenues Less Expenditures</b>   |                          |                       |                       |                     |
|                                     |                          | <b>\$786,471.12</b>   |                       |                     |
| <b>Total Liabilities and Equity</b> |                          |                       |                       |                     |
|                                     |                          |                       |                       | <b>\$520,715.05</b> |
| <b>Total</b>                        | <b>COUNTY 911 FUND</b>   | <b>\$1,327,681.09</b> | <b>\$1,327,681.09</b> |                     |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**PROS ATTY TRAIN FUND**

| Account Number                      | Account Description         | Debit              | Credit             |                    |
|-------------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                       |                             |                    |                    |                    |
| 650-000-100100                      | CHECKING                    | \$10,888.19        | \$0.00             |                    |
| 650-000-140050                      | FEES DUE FROM COURTS REC    | \$0.00             | \$155.87           |                    |
|                                     | <b>Total Assets</b>         |                    |                    | <b>\$10,732.32</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             | \$12,213.68        |                    |
|                                     | <b>Total Equity</b>         |                    |                    | <b>\$10,732.32</b> |
| <b>Revenues Less Expenditures</b>   |                             |                    |                    |                    |
|                                     |                             | <b>\$1,481.36</b>  |                    |                    |
| <b>Total Liabilities and Equity</b> |                             |                    |                    |                    |
| <b>Total</b>                        | <b>PROS ATTY TRAIN FUND</b> | <b>\$14,049.08</b> | <b>\$14,049.08</b> | <b>\$10,732.32</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**ELECTION SERVICES**

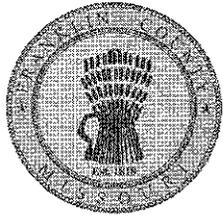
| Account Number                      | Account Description      | Debit               | Credit              |                     |
|-------------------------------------|--------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                          |                     |                     |                     |
| 655-000-100100                      | CHECKING                 | \$109,076.87        | \$0.00              |                     |
|                                     | <b>Total Assets</b>      |                     |                     | <b>\$109,076.87</b> |
| <b>Equities</b>                     |                          |                     |                     |                     |
| 655-000-300100                      | ENCUMBRANCE              | \$0.00              | \$3,862.33          |                     |
| 655-000-300105                      | RESERVE FOR ENCUMBRANCE  | \$3,862.33          | \$0.00              |                     |
| 655-000-301100                      | FUND BALANCE-UNRESERVED  | \$0.00              | \$79,285.58         |                     |
| <b>Revenues Less Expenditures</b>   |                          |                     | <b>\$29,791.29</b>  |                     |
|                                     | <b>Total Equity</b>      |                     |                     | <b>\$109,076.87</b> |
| <b>Total Liabilities and Equity</b> |                          |                     |                     |                     |
| <b>Total</b>                        | <b>ELECTION SERVICES</b> | <b>\$112,939.20</b> | <b>\$112,939.20</b> | <b>\$109,076.87</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**DOMESTIC VIOL FUND**

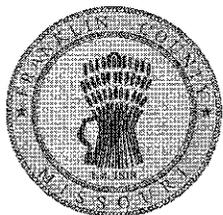
| Account Number                      | Account Description       | Debit             | Credit            |                   |
|-------------------------------------|---------------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>                       |                           |                   |                   |                   |
| 660-000-100100                      | CHECKING                  | \$9,961.53        | \$0.00            |                   |
|                                     | <b>Total Assets</b>       |                   |                   | <b>\$9,961.53</b> |
| <b>Equities</b>                     |                           |                   |                   |                   |
| 660-000-301100                      | FUND BALANCE-UNRESERVED   | \$0.00            | \$7,689.48        |                   |
| <b>Revenues Less Expenditures</b>   |                           |                   | <b>\$2,272.05</b> |                   |
|                                     | <b>Total Equity</b>       |                   |                   | <b>\$9,961.53</b> |
| <b>Total Liabilities and Equity</b> |                           |                   |                   |                   |
| <b>Total</b>                        | <b>DOMESTIC VIOL FUND</b> | <b>\$9,961.53</b> | <b>\$9,961.53</b> | <b>\$9,961.53</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**HEALTH DEPT FUND**

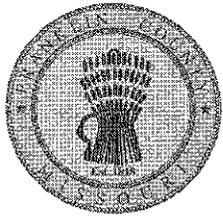
| Account Number                      | Account Description       | Debit               | Credit              |                     |
|-------------------------------------|---------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                           |                     |                     |                     |
| 665-000-100100                      | CHECKING                  | \$586,644.19        | \$0.00              |                     |
| 665-000-125206                      | MATL CHILD HLTH GRANT REC | \$191.74            | \$0.00              |                     |
| 665-000-125210                      | CHILD CARE SANI INSP REC  | \$370.00            | \$0.00              |                     |
| 665-000-125229                      | Medicare                  | \$141.68            | \$0.00              |                     |
| 665-000-151100                      | HEALTH DEPT FEES REC      | \$1,401.00          | \$0.00              |                     |
| 665-000-151101                      | MISCELLANEOUS RECEIVABLES | \$3,000.00          | \$0.00              |                     |
|                                     | <b>Total Assets</b>       |                     |                     | <b>\$591,748.61</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              | \$21,559.43         |                     |
| 665-000-300105                      | RESERVE FOR ENCUMBRANCE   | \$21,559.43         | \$0.00              |                     |
| 665-000-301100                      | FUND BALANCE UNRESERVED   | \$0.00              | \$618,576.78        |                     |
|                                     | <b>Total Equity</b>       |                     |                     | <b>\$597,257.45</b> |
| <b>Revenues Less Expenditures</b>   |                           | <b>\$21,319.33</b>  |                     |                     |
| <b>Total Liabilities and Equity</b> |                           |                     |                     | <b>\$591,748.61</b> |
| <b>Total</b>                        | <b>HEALTH DEPT FUND</b>   | <b>\$640,136.21</b> | <b>\$640,136.21</b> |                     |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**RCDR RECORD PRESERV**

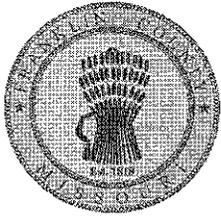
| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>        | <u>Credit</u>       |                     |
|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                            |                     |                     |                     |
| 670-000-100100                      | CHECKING                   | \$279,216.43        | \$0.00              |                     |
|                                     | <b>Total Assets</b>        |                     |                     | <b>\$279,216.43</b> |
| <b>Equities</b>                     |                            |                     |                     |                     |
| 670-000-300100                      | ENCUMBRANCE                | \$0.00              | \$36,184.07         |                     |
| 670-000-300105                      | RESERVE FOR ENCUMBRANCE    | \$36,184.07         | \$0.00              |                     |
| 670-000-301100                      | FUND BALANCE-UNRESERVED    | \$0.00              | \$254,759.50        |                     |
|                                     | <b>Total Equity</b>        |                     | <b>\$24,456.93</b>  | <b>\$279,216.43</b> |
| <b>Revenues Less Expenditures</b>   |                            |                     |                     |                     |
|                                     |                            |                     |                     |                     |
| <b>Total Liabilities and Equity</b> |                            |                     |                     |                     |
| <b>Total</b>                        | <b>RCDR RECORD PRESERV</b> | <b>\$315,400.50</b> | <b>\$315,400.50</b> | <b>\$279,216.43</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**PA ADMN COST FUND**

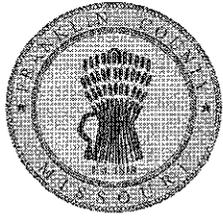
| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>       | <u>Credit</u>      |                    |
|-------------------------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                       |                            |                    |                    |                    |
| 680-000-100100                      | CHECKING                   | \$32,407.55        | \$0.00             |                    |
|                                     | <b>Total Assets</b>        |                    |                    | <b>\$32,407.55</b> |
| <b>Equities</b>                     |                            |                    |                    |                    |
| 680-000-301100                      | FUND BALANCE-UNRESERVED    | \$0.00             | \$22,786.39        |                    |
| <b>Revenues Less Expenditures</b>   |                            |                    | <b>\$9,621.16</b>  |                    |
|                                     | <b>Total Equity</b>        |                    |                    | <b>\$32,407.55</b> |
| <b>Total Liabilities and Equity</b> |                            |                    |                    |                    |
| <b>Total</b>                        | <b>PA ADMN COST FUND</b>   | <b>\$32,407.55</b> | <b>\$32,407.55</b> | <b>\$32,407.55</b> |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**MUNICIPAL COURT FUND**

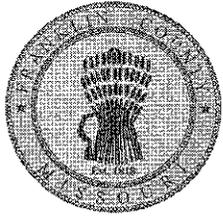
| <u>Account Number</u>               | <u>Account Description</u>  | <u>Debit</u>        | <u>Credit</u>       |                     |
|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                       |                             |                     |                     |                     |
| 685-000-100100                      | CHECKING                    | \$476,561.84        | \$0.00              |                     |
|                                     | <b>Total Assets</b>         |                     |                     | <b>\$476,561.84</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              | \$2,293.84          |                     |
| 685-000-300105                      | RESERVE FOR ENCUMBRANCE     | \$2,293.84          | \$0.00              |                     |
| 685-000-301100                      | FUND BALANCE-UNRESERVED     | \$0.00              | \$88,766.10         |                     |
|                                     | <b>Total Equity</b>         |                     | <b>\$386,200.82</b> |                     |
| <b>Revenues Less Expenditures</b>   |                             |                     |                     |                     |
|                                     | <b>Total Equity</b>         |                     |                     | <b>\$474,966.92</b> |
| <b>Total Liabilities and Equity</b> |                             |                     |                     |                     |
|                                     | <b>Total Equity</b>         |                     |                     | <b>\$474,966.92</b> |
| <b>Total</b>                        | <b>MUNICIPAL COURT FUND</b> | <b>\$478,855.68</b> | <b>\$478,855.68</b> |                     |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**AGENCY FUND**

| Account Number                    | Account Description       | Debit         | Credit       |                     |
|-----------------------------------|---------------------------|---------------|--------------|---------------------|
| <b>Assets</b>                     |                           |               |              |                     |
| 775-000-100100                    | CHECKING                  | \$642,970.07  | \$0.00       |                     |
| 775-000-100150                    | COLLECTORS CLEARING ACCT  | \$51,330.46   | \$0.00       |                     |
| 775-000-100151                    | CHECKING-PROS ATTY ADMIN  | \$10,687.25   | \$0.00       |                     |
| 775-000-100153                    | CHECKING-MUNICIPAL COURT  | \$18,472.02   | \$0.00       |                     |
|                                   | <b>Total Assets</b>       |               |              | <b>\$723,459.80</b> |
| <b>Liabilities</b>                |                           |               |              |                     |
| 775-000-241100                    | DUE TO R-2 SCHOOL         | \$0.00        | \$6,976.73   |                     |
| 775-000-241101                    | DUE TO R-3 SCHOOL         | \$0.00        | \$113,885.05 |                     |
| 775-000-241102                    | DUE TO R-11 SCHOOL        | \$0.00        | \$124,073.08 |                     |
| 775-000-241103                    | DUE TO R-13 SCHOOL        | \$0.00        | \$79,879.59  |                     |
| 775-000-241104                    | DUE TO R-14 SCHOOL        | \$0.00        | \$16,296.89  |                     |
| 775-000-241105                    | DUE TO R-15 SCHOOL        | \$0.00        | \$11,304.61  |                     |
| 775-000-241106                    | DUE TO R-16 SCHOOL        | \$0.00        | \$3,351.71   |                     |
| 775-000-241107                    | DUE TO NEW HAVEN SCHOOL   | \$0.00        | \$18,484.04  |                     |
| 775-000-241108                    | DUE TO WASHINGTON SCHOOL  | \$0.00        | \$54,599.49  |                     |
| 775-000-241109                    | DUE TO GASC CO R-1 SCHOOL | \$0.00        | \$3,675.39   |                     |
| 775-000-241110                    | DUE TO GASC CO R-2 SCHOOL | \$0.00        | \$19,488.36  |                     |
| 775-000-241111                    | DUE TO WASH CO R-7 SCHOOL | \$0.00        | \$64,783.18  |                     |
| 775-000-241112                    | DUE TO CRAW CO R-1 SCHOOL | \$0.00        | \$39.67      |                     |
| 775-000-241113                    | DUE TO SULLIVAN C-2 SCHOO | \$0.00        | \$55,688.11  |                     |
| 775-000-241114                    | DUE TO OVERPLUS FOR SCHOO | \$0.00        | \$62,259.37  |                     |
| 775-000-241115                    | DUE TO CO SCHOOL FINES    | \$0.00        | \$8,184.80   |                     |
| 775-000-247601                    | DUE TO CRIME VICTIM COMP  | \$0.00        | \$6,089.02   |                     |
| 775-000-247602                    | DUE TO INDPND LIVING CNTR | \$0.00        | \$854.00     |                     |
| 775-000-247603                    | DUE TO MOTORCYCLE SAFETY  | \$0.00        | \$854.00     |                     |
| 775-000-247604                    | DUE TO HEAD INJURY FUND   | \$0.00        | \$1,708.00   |                     |
| 775-000-247605                    | DUE TO SPINAL CORD INJURY | \$0.00        | \$1,708.00   |                     |
| 775-000-247606                    | DUE TO PEACE OFF TRAINING | \$0.00        | \$854.00     |                     |
| 775-000-247607                    | DUE TO SHERIFF RETIRE FND | \$0.00        | \$2,562.00   |                     |
| 775-000-247608                    | DUE TO PA RETIRE FUND     | \$0.00        | \$3,416.00   |                     |
| 775-000-247609                    | DUE TO PROS SERV PA TRAIN | \$0.00        | \$427.00     |                     |
| 775-000-275200                    | SURTAX DUE TO OTHERS      | \$0.00        | \$51,330.46  |                     |
| 775-000-276101                    | DUE TO PA ADMIN ACCT      | \$0.00        | \$10,687.25  |                     |
|                                   | <b>Total Liabilities</b>  |               |              | <b>\$723,459.80</b> |
| <b>Revenues Less Expenditures</b> |                           | <b>\$0.00</b> |              |                     |
|                                   | <b>Total Equity</b>       |               |              | <b>\$0.00</b>       |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**AGENCY FUND**

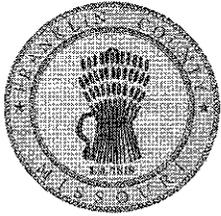
| <u>Account Number</u>        | <u>Account Description</u> | <u>Debit</u> | <u>Credit</u> |              |
|------------------------------|----------------------------|--------------|---------------|--------------|
| Total Liabilities and Equity |                            |              |               | \$723,459.80 |
| Total                        | AGENCY FUND                | \$723,459.80 | \$723,459.80  |              |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**CLEARING FUND**

| Account Number     | Account Description                           | Debit           | Credit                |
|--------------------|---|-----------------|-----------------------|
| <b>Assets</b>      |   |                 |                       |
| 777-000-084100     | DUE FROM GENERAL FUND                         | \$0.00          | \$3,244,653.01        |
| 777-000-084150     | DUE FROM EMERGENCY FUND                       | \$0.00          | \$2,970,780.85        |
| 777-000-084200     | DUE FROM ROAD & BRIDGE FD                     | \$0.00          | \$5,123,949.80        |
| 777-000-084300     | DUE FROM ASSESSMENT FD                        | \$0.00          | \$249,045.72          |
| 777-000-084400     | DUE FROM CAPITOL IMP FUND                     | \$0.00          | \$416,089.40          |
| 777-000-084450     | DUE FROM OFFICE BLDG FUND                     | \$0.00          | \$1,421,469.19        |
| 777-000-084500     | DUE FROM COM DEV GRANT FD                     | \$0.00          | \$417,918.22          |
| 777-000-084550     | DUE FROM HAVA SERVICE                         | \$0.00          | \$2,981.96            |
| 777-000-084575     | DUE FROM ELECT EQUIP REPLACE FUND             | \$0.00          | \$169,064.68          |
| 777-000-084600     | DUE FROM LAW ENF TR FUND                      | \$0.00          | \$52,083.76           |
| 777-000-084610     | DUE FROM FAMILY SERV/JUST                     | \$0.00          | \$19,346.66           |
| 777-000-084611     | DUE FROM TREATMENT COURT FUND                 | \$0.00          | \$51,031.32           |
| 777-000-084615     | DUE FROM LE RESTITUTION                       | \$0.00          | \$11,616.99           |
| 777-000-084620     | DUE FROM LEST TRUST FUND                      | \$0.00          | \$1,468,634.08        |
| 777-000-084621     | DUE FROM PROP P LAW ENF COMP FUND             | \$0.00          | \$356,069.49          |
| 777-000-084622     | DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND | \$0.00          | \$8,289,529.70        |
| 777-000-084625     | DUE FROM INMATE SECURITY                      | \$0.00          | \$343,210.86          |
| 777-000-084630     | DUE FROM COLL TAX MAINT                       | \$0.00          | \$279,321.89          |
| 777-000-084635     | DUE FROM SHERIFF REVOLVIN                     | \$0.00          | \$215,568.65          |
| 777-000-084636     | DUE FROM SHERIFF CIVIL FEES FUND              | \$0.00          | \$139,650.09          |
| 777-000-084640     | DUE FROM COUNTY 911 FUND                      | \$0.00          | \$270,035.05          |
| 777-000-084650     | DUE FROM PA TRAINING FUND                     | \$0.00          | \$10,888.19           |
| 777-000-084655     | DUE FROM ELECTION SERVICE                     | \$0.00          | \$109,076.87          |
| 777-000-084660     | DUE FROM DOMES VIOL FUND                      | \$0.00          | \$9,961.53            |
| 777-000-084665     | DUE FROM HEALTH FUND                          | \$0.00          | \$586,644.19          |
| 777-000-084670     | DUE FROM RECORD PRES FUND                     | \$0.00          | \$279,216.43          |
| 777-000-084680     | DUE FROM PA ADMN COST FUND                    | \$0.00          | \$32,407.55           |
| 777-000-084685     | DUE FROM MUNICIPAL COURT                      | \$0.00          | \$476,561.84          |
| 777-000-100100     | CHECKING                                      | \$26,686,005.62 | \$0.00                |
| 777-000-100101     | CHECKING-PAYROLL                              | \$0.00          | \$0.02                |
|                    | <b>Total Assets</b>                           |                 | <b>(\$330,802.37)</b> |
| <b>Liabilities</b> |   |                 |                       |
| 777-000-221105     | FLEX SPENDING FSA HEALTH                      | \$1,008.34      | \$0.00                |
| 777-000-221106     | FLEX SPEND FSA DEPENDENT                      | \$0.00          | \$1,799.64            |
| 777-000-222150     | DEPDT LIFE INS CRVG W/H                       | \$6.46          | \$0.00                |



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 9/30/2019**

**CLEARING FUND**

| <u>Account Number</u>               | <u>Account Description</u> | <u>Debit</u>           | <u>Credit</u>          |                       |
|-------------------------------------|----------------------------|------------------------|------------------------|-----------------------|
| 777-000-222300                      | DEPDT DENTAL W/H-AFTER TX  | \$1.55                 | \$0.00                 |                       |
| 777-000-222302                      | COBRA DENTAL               | \$0.00                 | \$126.37               |                       |
| 777-000-222400                      | DEPDT VISION W/H-AFTER TX  | \$12.76                | \$0.00                 |                       |
| 777-000-222402                      | COBRA VISION               | \$45.19                | \$0.00                 |                       |
| 777-000-222500                      | LAGERS PAYABLE             | \$0.00                 | \$199,893.31           |                       |
| 777-000-222501                      | UNION DUES                 | \$0.00                 | \$20.91                |                       |
| 777-000-223100                      | HEALTH INS LIAB-GENERAL    | \$185,041.16           | \$0.00                 |                       |
| 777-000-223200                      | HEALTH INS LIAB-R&B        | \$390,934.90           | \$0.00                 |                       |
| 777-000-223620                      | HEALTH INS LIAB-LESTF      | \$0.00                 | \$44,407.76            |                       |
|                                     | <b>Total Liabilities</b>   |                        |                        | <b>(\$330,802.37)</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>(\$330,802.37)</b> |
| <b>Total</b>                        | <b>CLEARING FUND</b>       | <b>\$27,263,055.98</b> | <b>\$27,263,055.98</b> |                       |



**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 9/30/2019**

**BRUSH CREEK SEWER**

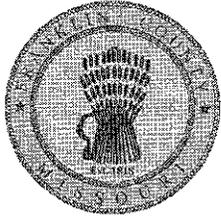
| Account Number                      | Account Description               | Debit                 | Credit                |                         |
|-------------------------------------|-----------------------------------|-----------------------|-----------------------|-------------------------|
| <b>Assets</b>                       |                                   |                       |                       |                         |
| 800-000-100100                      | CHECKING                          | \$206,778.05          | \$0.00                |                         |
| 800-000-100135                      | BRUSH CRK RESTRICTED DEBT RESERVE | \$246,701.23          | \$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>\$5,926,200.82</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                | \$2,639,879.36        |                         |
|                                     | <b>Total Equity</b>               |                       |                       | <b>(\$2,639,879.36)</b> |
| <b>Revenues Less Expenditures</b>   |                                   |                       | <b>\$82,598.46</b>    |                         |
|                                     | <b>Total Equity</b>               |                       |                       | <b>\$2,722,477.82</b>   |
| <b>Total Liabilities and Equity</b> |                                   |                       |                       | <b>\$5,926,200.82</b>   |
| <b>Total</b>                        | <b>BRUSH CREEK SEWER</b>          | <b>\$7,288,710.07</b> | <b>\$7,288,710.07</b> |                         |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**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             | \$19,637.88          | \$180,668.50        | \$0.00          | \$74,624.50          | 70.77         |
| 100-105-613100     | FICA                     | \$17,082.00              | \$1,156.28           | \$11,148.11         | \$0.00          | \$5,933.89           | 65.26         |
| 100-105-614100     | RETIREMENT-LAGERS        | \$42,123.00              | \$3,240.28           | \$28,953.05         | \$0.00          | \$13,169.95          | 68.73         |
| 100-105-617100     | LIFE INSURANCE           | \$240.00                 | \$21.60              | \$194.40            | \$0.00          | \$45.60              | 81.00         |
| 100-105-617200     | HEALTH INSURANCE         | \$40,968.00              | \$3,457.94           | \$31,463.20         | \$0.00          | \$9,504.80           | 76.80         |
| 100-105-617300     | DENTAL INSURANCE         | \$1,567.00               | \$130.56             | \$1,175.04          | \$0.00          | \$391.96             | 74.99         |
| 100-105-617400     | VISION INSURANCE         | \$487.00                 | \$40.56              | \$365.04            | \$0.00          | \$121.96             | 74.96         |
| 100-105-626100     | MAINT. & REPAIRS         | \$1,000.00               | \$0.00               | \$859.26            | \$0.00          | \$140.74             | 85.93         |
| 100-105-632200     | CONTRACTUAL SERVICES     | \$25,500.00              | \$0.00               | \$14,069.12         | \$0.00          | \$11,430.88          | 55.17         |
| 100-105-651100     | OFFICE SUPPLIES          | \$1,000.00               | \$346.72             | \$882.41            | \$15.00         | \$102.59             | 89.74         |
| 100-105-652100     | MILEAGE                  | \$0.00                   | \$0.00               | \$0.00              | \$0.00          | \$0.00               | 0.00          |
| 100-105-655100     | BUSINESS EXPENSE         | \$7,500.00               | \$0.00               | \$7,272.72          | \$0.00          | \$227.28             | 96.97         |
| 100-105-657100     | FUEL                     | \$2,500.00               | \$113.41             | \$1,082.01          | \$0.00          | \$1,417.99           | 43.28         |
| <b>Total Dept.</b> | <b>COUNTY COMMISSION</b> | <b>\$395,260.00</b>      | <b>\$28,145.23</b>   | <b>\$278,132.86</b> | <b>\$15.00</b>  | <b>\$117,112.14</b>  | <b>70.37</b>  |



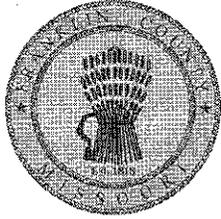
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### 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          | \$118,152.74        | \$0.00            | \$59,504.26          | 66.51         |
| 100-110-611200     | OVERTIME                | \$3,000.00          | \$0.00               | (\$38.26)           | \$0.00            | \$3,038.26           | -1.28         |
| 100-110-612100     | PART-TIME WAGES         | \$0.00              | \$0.00               | (\$64.80)           | \$0.00            | \$64.80              | 0.00          |
| 100-110-613100     | FICA                    | \$13,820.00         | \$968.44             | \$9,648.86          | \$0.00            | \$4,171.14           | 69.82         |
| 100-110-614100     | RETIREMENT-LAGERS       | \$29,808.00         | \$2,254.88           | \$15,708.82         | \$0.00            | \$14,099.18          | 52.70         |
| 100-110-617100     | LIFE INSURANCE          | \$240.00            | \$21.60              | \$183.60            | \$0.00            | \$56.40              | 76.50         |
| 100-110-617200     | HEALTH INSURANCE        | \$33,376.00         | \$2,781.28           | \$22,807.40         | \$0.00            | \$10,568.60          | 68.33         |
| 100-110-617300     | DENTAL INSURANCE        | \$1,567.00          | \$130.56             | \$1,109.76          | \$0.00            | \$457.24             | 70.82         |
| 100-110-617400     | VISION INSURANCE        | \$487.00            | \$40.56              | \$344.76            | \$0.00            | \$142.24             | 70.79         |
| 100-110-624100     | POSTAGE & FREIGHT       | \$4,000.00          | \$0.00               | \$1,601.46          | \$2,000.00        | \$398.54             | 90.04         |
| 100-110-625100     | RENT & LEASES           | \$8,000.00          | \$593.75             | \$5,480.33          | \$1,781.25        | \$738.42             | 90.77         |
| 100-110-626100     | MAINT. & REPAIRS        | \$6,200.00          | \$179.98             | \$2,871.58          | \$621.42          | \$2,707.00           | 56.34         |
| 100-110-628100     | BONDS                   | \$50.00             | \$0.00               | \$0.00              | \$0.00            | \$50.00              | 0.00          |
| 100-110-631100     | ADVERTISING             | \$2,000.00          | \$120.00             | \$1,012.00          | \$0.00            | \$988.00             | 50.60         |
| 100-110-634100     | TRAINING                | \$2,500.00          | \$0.00               | \$605.00            | \$0.00            | \$1,895.00           | 24.20         |
| 100-110-651100     | OFFICE SUPPLIES         | \$5,000.00          | \$178.00             | \$1,904.23          | \$733.39          | \$2,362.38           | 52.75         |
| 100-110-651104     | UNCAPITALIZED EQUIPMENT | \$3,100.00          | \$0.00               | \$1,716.25          | \$0.00            | \$1,383.75           | 55.36         |
| 100-110-652100     | MILEAGE                 | \$300.00            | \$0.00               | \$87.47             | \$0.00            | \$212.53             | 29.16         |
| 100-110-655100     | BUSINESS EXPENSE        | \$1,000.00          | \$0.00               | \$249.80            | \$81.95           | \$668.25             | 33.18         |
| <b>Total Dept.</b> | <b>COUNTY CLERK</b>     | <b>\$292,105.00</b> | <b>\$20,934.93</b>   | <b>\$183,381.00</b> | <b>\$5,218.01</b> | <b>\$103,505.99</b>  | <b>64.57</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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<br/>TREASURER</b> |                      |                    |                 |                      |               |
| 100-115-611100     | REGULAR WAGES           | \$74,190.00                 | \$5,706.88           | \$52,503.30        | \$0.00          | \$21,686.70          | 70.77         |
| 100-115-612100     | PART-TIME WAGES         | \$22,399.00                 | \$1,723.00           | \$15,851.60        | \$0.00          | \$6,547.40           | 70.77         |
| 100-115-613100     | FICA                    | \$7,389.00                  | \$544.96             | \$5,188.84         | \$0.00          | \$2,200.16           | 70.22         |
| 100-115-614100     | RETIREMENT-LAGERS       | \$15,937.00                 | \$1,225.94           | \$11,646.43        | \$0.00          | \$4,290.57           | 73.08         |
| 100-115-617100     | LIFE INSURANCE          | \$60.00                     | \$5.40               | \$48.60            | \$0.00          | \$11.40              | 81.00         |
| 100-115-617200     | HEALTH INSURANCE        | \$7,965.00                  | \$663.74             | \$5,973.66         | \$0.00          | \$1,991.34           | 75.00         |
| 100-115-617300     | DENTAL INSURANCE        | \$392.00                    | \$32.64              | \$293.76           | \$0.00          | \$98.24              | 74.94         |
| 100-115-617400     | VISION INSURANCE        | \$122.00                    | \$10.14              | \$91.26            | \$0.00          | \$30.74              | 74.80         |
| 100-115-624100     | POSTAGE & FREIGHT       | \$140.00                    | \$110.00             | \$110.00           | \$0.00          | \$30.00              | 78.57         |
| 100-115-626100     | MAINT. & REPAIRS        | \$1,000.00                  | \$0.00               | \$64.83            | \$0.00          | \$935.17             | 6.48          |
| 100-115-634100     | TRAINING                | \$1,100.00                  | \$0.00               | \$400.00           | \$0.00          | \$700.00             | 36.36         |
| 100-115-651100     | OFFICE SUPPLIES         | \$600.00                    | \$0.00               | \$0.00             | \$0.00          | \$600.00             | 0.00          |
| 100-115-651104     | UNCAPITALIZED EQUIPMENT | \$1,000.00                  | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| 100-115-652100     | MILEAGE                 | \$1,000.00                  | \$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>\$133,594.00</b>         | <b>\$10,022.70</b>   | <b>\$92,172.28</b> | <b>\$0.00</b>   | <b>\$41,421.72</b>   | <b>68.99</b>  |



# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### GENERAL FUND

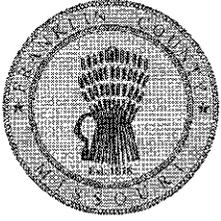
| Account #          | Account Description     | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-----------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>120</b>              | <b>COUNTY AUDITOR</b> |                      |                     |                 |                      |               |
| 100-120-611100     | REGULAR WAGES           | \$119,022.00          | \$9,155.50           | \$84,230.60         | \$0.00          | \$34,791.40          | 70.77         |
| 100-120-613100     | FICA                    | \$9,105.00            | \$662.36             | \$6,311.44          | \$0.00          | \$2,793.56           | 69.32         |
| 100-120-614100     | RETIREMENT-LAGERS       | \$19,639.00           | \$1,510.66           | \$14,351.27         | \$0.00          | \$5,287.73           | 73.08         |
| 100-120-617100     | LIFE INSURANCE          | \$120.00              | \$10.80              | \$97.20             | \$0.00          | \$22.80              | 81.00         |
| 100-120-617200     | HEALTH INSURANCE        | \$12,066.00           | \$1,005.48           | \$9,049.32          | \$0.00          | \$3,016.68           | 75.00         |
| 100-120-617300     | DENTAL INSURANCE        | \$784.00              | \$65.28              | \$587.52            | \$0.00          | \$196.48             | 74.94         |
| 100-120-617400     | VISION INSURANCE        | \$244.00              | \$20.28              | \$182.52            | \$0.00          | \$61.48              | 74.80         |
| 100-120-624100     | POSTAGE & FREIGHT       | \$50.00               | \$0.00               | \$0.00              | \$0.00          | \$50.00              | 0.00          |
| 100-120-626100     | MAINT. & REPAIRS        | \$300.00              | \$17.82              | \$159.53            | \$82.18         | \$58.29              | 80.57         |
| 100-120-632200     | CONTRACTUAL SERVICES    | \$9,409.00            | \$0.00               | \$9,309.00          | \$0.00          | \$100.00             | 98.94         |
| 100-120-634100     | TRAINING                | \$1,580.00            | \$0.00               | \$496.40            | \$0.00          | \$1,083.60           | 31.42         |
| 100-120-651100     | OFFICE SUPPLIES         | \$1,200.00            | \$0.00               | \$281.52            | \$0.00          | \$918.48             | 23.46         |
| 100-120-651104     | UNCAPITALIZED EQUIPMENT | \$1,300.00            | \$0.00               | \$0.00              | \$0.00          | \$1,300.00           | 0.00          |
| 100-120-652100     | MILEAGE                 | \$500.00              | \$0.00               | \$200.00            | \$20.00         | \$280.00             | 44.00         |
| 100-120-654100     | MEMBERSHIPS             | \$650.00              | \$0.00               | \$640.00            | \$0.00          | \$10.00              | 98.46         |
| 100-120-656100     | PRINTING & BINDING      | \$2,500.00            | \$0.00               | \$788.34            | \$0.00          | \$1,711.66           | 31.53         |
| <b>Total Dept.</b> | <b>COUNTY AUDITOR</b>   | <b>\$178,469.00</b>   | <b>\$12,448.18</b>   | <b>\$126,684.66</b> | <b>\$102.18</b> | <b>\$51,682.16</b>   | <b>71.04</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

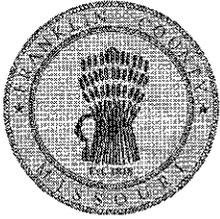
| Account #          | Account Description     | Approp Amount           | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-------------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>135</b>              | <b>COUNTY COLLECTOR</b> |                      |                     |                   |                      |               |
| 100-135-611100     | REGULAR WAGES           | \$276,425.00            | \$15,990.88          | \$161,039.97        | \$0.00            | \$115,385.03         | 58.26         |
| 100-135-611200     | OVERTIME                | \$357.00                | \$0.00               | \$271.40            | \$0.00            | \$85.60              | 76.02         |
| 100-135-612100     | PART-TIME WAGES         | \$33,329.00             | \$1,321.80           | \$8,893.04          | \$0.00            | \$24,435.96          | 26.68         |
| 100-135-613100     | FICA                    | \$21,248.00             | \$1,148.86           | \$11,959.23         | \$0.00            | \$9,288.77           | 56.28         |
| 100-135-614100     | RETIREMENT-LAGERS       | \$45,610.00             | \$2,287.78           | \$24,937.11         | \$0.00            | \$20,672.89          | 54.67         |
| 100-135-617100     | LIFE INSURANCE          | \$420.00                | \$27.00              | \$255.96            | \$0.00            | \$164.04             | 60.94         |
| 100-135-617200     | HEALTH INSURANCE        | \$44,027.00             | \$2,092.70           | \$20,960.20         | \$0.00            | \$23,066.80          | 47.61         |
| 100-135-617300     | DENTAL INSURANCE        | \$2,742.00              | \$163.20             | \$1,566.72          | \$0.00            | \$1,175.28           | 57.14         |
| 100-135-617400     | VISION INSURANCE        | \$852.00                | \$50.70              | \$486.72            | \$0.00            | \$365.28             | 57.13         |
| 100-135-624100     | POSTAGE & FREIGHT       | \$80,000.00             | \$0.00               | \$10,000.00         | \$0.00            | \$70,000.00          | 12.50         |
| 100-135-625100     | RENT & LEASES           | \$1,015.00              | \$35.00              | \$70.00             | \$35.00           | \$910.00             | 10.34         |
| 100-135-626100     | MAINT. & REPAIRS        | \$2,793.00              | \$226.68             | \$2,657.57          | \$63.06           | \$72.37              | 97.41         |
| 100-135-628100     | BONDS                   | \$10,500.00             | \$3,166.00           | \$6,850.00          | \$612.50          | \$3,037.50           | 71.07         |
| 100-135-629100     | OTHER PROF. SERVICES    | \$36,900.00             | \$0.00               | \$29,320.26         | \$0.00            | \$7,579.74           | 79.46         |
| 100-135-631100     | ADVERTISING             | \$8,800.00              | \$0.00               | \$6,273.00          | \$0.00            | \$2,527.00           | 71.28         |
| 100-135-634100     | TRAINING                | \$600.00                | \$0.00               | \$600.00            | \$0.00            | \$0.00               | 100.00        |
| 100-135-651100     | OFFICE SUPPLIES         | \$5,000.00              | \$0.00               | \$929.92            | \$324.38          | \$3,745.70           | 25.09         |
| 100-135-652100     | MILEAGE                 | \$220.00                | \$0.00               | \$87.00             | \$128.76          | \$4.24               | 98.07         |
| 100-135-653100     | BOOKS & PUBLICATIONS    | \$130.00                | \$0.00               | \$0.00              | \$0.00            | \$130.00             | 0.00          |
| 100-135-655100     | BUSINESS EXPENSE        | \$3,020.00              | \$0.00               | \$1,248.38          | \$1,025.15        | \$746.47             | 75.28         |
| 100-135-656100     | PRINTING & BINDING      | \$40,000.00             | \$0.00               | \$6,325.87          | \$0.00            | \$33,674.13          | 15.81         |
| <b>Total Dept.</b> | <b>COUNTY COLLECTOR</b> | <b>\$613,988.00</b>     | <b>\$26,510.60</b>   | <b>\$294,732.35</b> | <b>\$2,188.85</b> | <b>\$317,066.80</b>  | <b>48.36</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

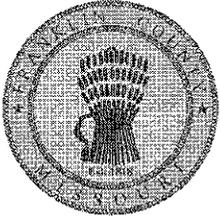
| Account #          | Account Description     | Approp Amount           | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-------------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>140</b>              | <b>COUNTY COUNSELOR</b> |                      |                     |                 |                      |               |
| 100-140-632200     | CONTRACTUAL SERVICES    | \$144,000.00            | \$14,135.15          | \$136,693.02        | \$0.00          | \$7,306.98           | 94.93         |
| <b>Total Dept.</b> | <b>COUNTY COUNSELOR</b> | <b>\$144,000.00</b>     | <b>\$14,135.15</b>   | <b>\$136,693.02</b> | <b>\$0.00</b>   | <b>\$7,306.98</b>    | <b>94.93</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

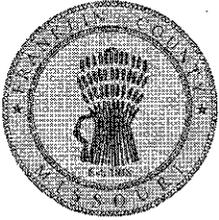
| Account #          | Account Description | Approp Amount      | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------|--------------------|----------------------|--------------------|-----------------|----------------------|---------------|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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

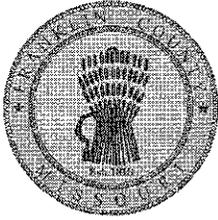
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|-----------------|-----------------|-----------------------|---------------|
| <b>Department</b>  | <b>142</b>               | <b>EMERGENCY RESERVE</b> |                      |                 |                 |                       |               |
| 100-142-632200     | CONTRACTUAL SERVICES     | \$6,276,638.00           | \$0.00               | \$0.00          | \$0.00          | \$6,276,638.00        | 0.00          |
| <b>Total Dept.</b> | <b>EMERGENCY RESERVE</b> | <b>\$6,276,638.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$6,276,638.00</b> | <b>0.00</b>   |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

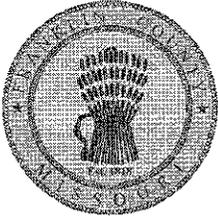
| Account #          | Account Description           | Approp Amount           | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|-------------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>144</b>                    | <b>COUNTY INSURANCE</b> |                      |                     |                 |                      |               |
| 100-144-615100     | COUNTY INSURANCE UNEMPLOYMENT | \$10,000.00             | \$7.12               | \$7.12              | \$0.00          | \$9,992.88           | 0.07          |
| 100-144-616100     | WORKMAN'S COMP                | \$175,000.00            | \$0.00               | \$106,259.00        | \$0.00          | \$68,741.00          | 60.72         |
| 100-144-627100     | INSURANCE                     | \$231,601.00            | \$0.00               | \$231,600.72        | \$0.00          | \$0.28               | 100.00        |
| <b>Total Dept.</b> | <b>COUNTY INSURANCE</b>       | <b>\$416,601.00</b>     | <b>\$7.12</b>        | <b>\$337,866.84</b> | <b>\$0.00</b>   | <b>\$78,734.16</b>   | <b>81.10</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

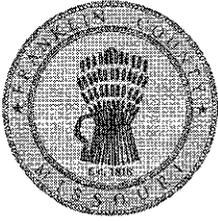
| Account #          | Account Description        | Approp Amount              | Activity this Period | Expenditure YTD    | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|----------------------------|----------------------|--------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>250</b>                 | <b>CIRCUIT CT JUDICIAL</b> |                      |                    |                   |                      |               |
| 100-250-624100     | POSTAGE & FREIGHT          | \$3,675.00                 | \$175.20             | \$1,874.31         | \$1,800.69        | \$0.00               | 100.00        |
| 100-250-626100     | MAINT. & REPAIRS           | \$6,000.00                 | \$2,131.00           | \$4,549.48         | \$0.00            | \$1,450.52           | 75.82         |
| 100-250-632200     | CONTRACTUAL SERVICES       | \$26,000.00                | \$4,700.00           | \$19,150.28        | \$0.00            | \$6,849.72           | 73.65         |
| 100-250-634100     | TRAINING                   | \$500.00                   | \$0.00               | \$0.00             | \$0.00            | \$500.00             | 0.00          |
| 100-250-651100     | OFFICE SUPPLIES            | \$1,200.00                 | \$119.75             | \$463.03           | \$144.40          | \$592.57             | 50.62         |
| 100-250-651104     | UNCAPITALIZED EQUIPMENT    | \$1,000.00                 | \$0.00               | \$0.00             | \$0.00            | \$1,000.00           | 0.00          |
| 100-250-652100     | MILEAGE                    | \$500.00                   | \$0.00               | \$0.00             | \$0.00            | \$500.00             | 0.00          |
| 100-250-653100     | BOOKS & PUBLICATIONS       | \$2,400.00                 | \$0.00               | \$1,652.00         | \$0.00            | \$748.00             | 68.83         |
| 100-250-654100     | MEMBERSHIPS                | \$2,050.00                 | \$0.00               | \$2,050.00         | \$0.00            | \$0.00               | 100.00        |
| 100-250-655100     | BUSINESS EXPENSE           | \$2,000.00                 | \$136.50             | \$1,309.26         | \$683.00          | \$7.74               | 99.61         |
| 100-250-656100     | PRINTING & BINDING         | \$3,700.00                 | \$0.00               | \$1,771.50         | \$0.00            | \$1,928.50           | 47.88         |
| <b>Total Dept.</b> | <b>CIRCUIT CT JUDICIAL</b> | <b>\$49,025.00</b>         | <b>\$7,262.45</b>    | <b>\$32,819.86</b> | <b>\$2,628.09</b> | <b>\$13,577.05</b>   | <b>72.31</b>  |



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**GENERAL FUND**

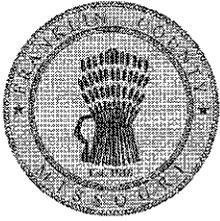
| Account #          | Account Description     | Approp Amount      | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|--------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <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    | \$6,500.00         | \$0.00               | \$6,195.00        | \$0.00          | \$305.00             | 95.31         |
| 100-253-634100     | TRAINING                | \$1,800.00         | \$0.00               | \$1,796.85        | \$0.00          | \$3.15               | 99.83         |
| 100-253-651100     | OFFICE SUPPLIES         | \$350.00           | \$0.00               | \$259.85          | \$0.00          | \$90.15              | 74.24         |
| 100-253-651104     | UNCAPITALIZED EQUIPMENT | \$900.00           | \$0.00               | \$0.00            | \$0.00          | \$900.00             | 0.00          |
| 100-253-652100     | MILEAGE                 | \$600.00           | \$0.00               | \$427.35          | \$53.01         | \$119.64             | 80.06         |
| 100-253-656100     | PRINTING & BINDING      | \$250.00           | \$0.00               | \$30.00           | \$0.00          | \$220.00             | 12.00         |
| <b>Total Dept.</b> | <b>DRUG COURT</b>       | <b>\$10,700.00</b> | <b>\$0.00</b>        | <b>\$8,709.05</b> | <b>\$53.01</b>  | <b>\$1,937.94</b>    | <b>81.89</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

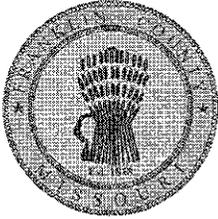
| Account #          | Account Description           | Approp Amount        | Activity this Period | Expenditure YTD    | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|----------------------|----------------------|--------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>270</b>                    | <b>CIRCUIT CLERK</b> |                      |                    |                   |                      |               |
| 100-270-624100     | POSTAGE & FREIGHT             | \$15,000.00          | \$1,327.25           | \$8,484.42         | \$0.00            | \$6,515.58           | 56.56         |
| 100-270-626100     | MAINT. & REPAIRS              | \$4,100.00           | \$777.09             | \$2,390.16         | \$907.14          | \$802.70             | 80.42         |
| 100-270-629100     | CIRCUIT CLERK OTHER PROF SERV | \$500.00             | \$0.00               | \$104.08           | \$0.00            | \$395.92             | 20.82         |
| 100-270-651100     | OFFICE SUPPLIES               | \$15,000.00          | \$403.59             | \$9,321.23         | \$2,431.73        | \$3,247.04           | 78.35         |
| 100-270-651104     | UNCAPITALIZED EQUIPMENT       | \$17,500.00          | \$11,513.20          | \$11,513.20        | \$0.00            | \$5,986.80           | 65.79         |
| 100-270-652100     | MILEAGE                       | \$500.00             | \$91.06              | \$309.72           | \$0.00            | \$190.28             | 61.94         |
| 100-270-653100     | BOOKS & PUBLICATIONS          | \$500.00             | \$0.00               | \$197.50           | \$0.00            | \$302.50             | 39.50         |
| <b>Total Dept.</b> | <b>CIRCUIT CLERK</b>          | <b>\$53,100.00</b>   | <b>\$14,112.19</b>   | <b>\$32,320.31</b> | <b>\$3,338.87</b> | <b>\$17,440.82</b>   | <b>67.15</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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> |                      |                   |                 |                      |               |
| 100-275-624100     | POSTAGE & FREIGHT               | \$100.00                        | \$0.00               | \$0.00            | \$0.00          | \$100.00             | 0.00          |
| 100-275-626100     | MAINT. & REPAIRS                | \$1,550.00                      | \$0.00               | \$1,444.00        | \$0.00          | \$106.00             | 93.16         |
| 100-275-634100     | TRAINING                        | \$450.00                        | \$0.00               | \$200.00          | \$0.00          | \$250.00             | 44.44         |
| 100-275-651100     | OFFICE SUPPLIES                 | \$800.00                        | \$0.00               | \$257.49          | \$0.00          | \$542.51             | 32.19         |
| 100-275-651104     | UNCAPITALIZED EQUIPMENT         | \$600.00                        | \$0.00               | \$0.00            | \$0.00          | \$600.00             | 0.00          |
| 100-275-654100     | MEMBERSHIPS                     | \$860.00                        | \$0.00               | \$630.00          | \$0.00          | \$230.00             | 73.26         |
| <b>Total Dept.</b> | <b>COURT REPORTERS I&amp;II</b> | <b>\$4,360.00</b>               | <b>\$0.00</b>        | <b>\$2,531.49</b> | <b>\$0.00</b>   | <b>\$1,828.51</b>    | <b>58.06</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

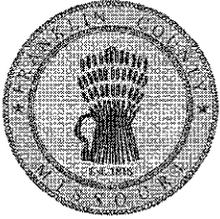
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD       | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|-----------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>280</b>                  | <b>PROSECUTING ATTORNEY</b> |                      |                       |                    |                      |               |
| 100-280-611100     | REGULAR WAGES               | \$1,177,788.00              | \$92,779.37          | \$844,098.93          | \$0.00             | \$333,689.07         | 71.67         |
| 100-280-611200     | OVERTIME                    | \$0.00                      | \$0.00               | \$36.92               | \$0.00             | (\$36.92)            | 0.00          |
| 100-280-613100     | FICA                        | \$90,101.00                 | \$6,684.30           | \$63,026.98           | \$0.00             | \$27,074.02          | 69.95         |
| 100-280-614100     | RETIREMENT-LAGERS           | \$194,335.00                | \$14,104.04          | \$123,933.90          | \$0.00             | \$70,401.10          | 63.77         |
| 100-280-617100     | LIFE INSURANCE              | \$1,380.00                  | \$116.91             | \$1,057.59            | \$0.00             | \$322.41             | 76.64         |
| 100-280-617200     | HEALTH INSURANCE            | \$141,650.00                | \$11,014.06          | \$96,441.41           | \$0.00             | \$45,208.59          | 68.08         |
| 100-280-617300     | DENTAL INSURANCE            | \$9,009.00                  | \$718.08             | \$6,495.36            | \$0.00             | \$2,513.64           | 72.10         |
| 100-280-617400     | VISION INSURANCE            | \$2,799.00                  | \$223.08             | \$2,017.86            | \$0.00             | \$781.14             | 72.09         |
| 100-280-624100     | POSTAGE & FREIGHT           | \$5,000.00                  | \$0.00               | \$4,000.00            | \$0.00             | \$1,000.00           | 80.00         |
| 100-280-626100     | MAINT. & REPAIRS            | \$5,500.00                  | \$0.00               | \$3,998.57            | \$0.00             | \$1,501.43           | 72.70         |
| 100-280-628100     | BONDS                       | \$300.00                    | \$0.00               | \$126.00              | \$0.00             | \$174.00             | 42.00         |
| 100-280-629100     | OTHER PROF. SERVICES        | \$3,500.00                  | \$138.60             | \$1,016.35            | \$0.00             | \$2,483.65           | 29.04         |
| 100-280-632200     | CONTRACTUAL SERVICES        | \$69,516.00                 | \$4,365.49           | \$49,385.40           | \$16,145.04        | \$3,985.56           | 94.27         |
| 100-280-634100     | TRAINING                    | \$11,610.00                 | \$0.00               | \$10,721.78           | \$0.00             | \$888.22             | 92.35         |
| 100-280-651100     | OFFICE SUPPLIES             | \$5,500.00                  | \$854.88             | \$2,833.74            | \$413.23           | \$2,253.03           | 59.04         |
| 100-280-651104     | UNCAPITALIZED EQUIPMENT     | \$4,535.00                  | \$0.00               | \$2,155.23            | \$0.00             | \$2,379.77           | 47.52         |
| 100-280-652100     | MILEAGE                     | \$4,500.00                  | \$863.56             | \$2,392.84            | \$0.00             | \$2,107.16           | 53.17         |
| 100-280-653100     | BOOKS & PUBLICATIONS        | \$2,000.00                  | \$0.00               | \$846.05              | \$0.00             | \$1,153.95           | 42.30         |
| 100-280-654100     | MEMBERSHIPS                 | \$6,595.00                  | \$0.00               | \$5,862.52            | \$0.00             | \$732.48             | 88.89         |
| 100-280-655100     | BUSINESS EXPENSE            | \$4,500.00                  | \$2,096.07           | \$2,626.66            | \$0.00             | \$1,873.34           | 58.37         |
| 100-280-657100     | FUEL                        | \$5,000.00                  | \$414.56             | \$3,251.74            | \$0.00             | \$1,748.26           | 65.03         |
| <b>Total Dept.</b> | <b>PROSECUTING ATTORNEY</b> | <b>\$1,745,118.00</b>       | <b>\$134,373.00</b>  | <b>\$1,226,325.83</b> | <b>\$16,558.27</b> | <b>\$502,233.90</b>  | <b>71.22</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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            | \$74,628.00              | \$5,316.00           | \$48,623.70         | \$0.00          | \$26,004.30          | 65.15         |
| 100-282-613100     | FICA                     | \$5,709.00               | \$363.44             | \$3,438.36          | \$0.00          | \$2,270.64           | 60.23         |
| 100-282-614100     | RETIREMENT-LAGERS        | \$12,314.00              | \$877.14             | \$5,826.93          | \$0.00          | \$6,487.07           | 47.32         |
| 100-282-617100     | LIFE INSURANCE           | \$120.00                 | \$10.80              | \$86.40             | \$0.00          | \$33.60              | 72.00         |
| 100-282-617200     | HEALTH INSURANCE         | \$13,318.00              | \$1,109.82           | \$9,304.90          | \$0.00          | \$4,013.10           | 69.87         |
| 100-282-617300     | DENTAL INSURANCE         | \$784.00                 | \$65.28              | \$522.24            | \$0.00          | \$261.76             | 66.61         |
| 100-282-617400     | VISION INSURANCE         | \$244.00                 | \$20.28              | \$162.24            | \$0.00          | \$81.76              | 66.49         |
| 100-282-623100     | TELEPHONE                | \$1,791.00               | \$69.17              | \$869.89            | \$22.01         | \$899.10             | 49.80         |
| 100-282-624100     | POSTAGE & FREIGHT        | \$1,000.00               | \$0.00               | \$165.00            | \$0.00          | \$835.00             | 16.50         |
| 100-282-625100     | RENT & LEASES            | \$1,700.00               | \$0.00               | \$839.77            | \$289.52        | \$570.71             | 66.43         |
| 100-282-626100     | MAINT. & REPAIRS         | \$1,000.00               | \$0.00               | \$0.00              | \$0.00          | \$1,000.00           | 0.00          |
| 100-282-632200     | CONTRACTUAL SERVICES     | \$54,391.00              | \$5,291.54           | \$41,024.37         | \$365.03        | \$13,001.60          | 76.10         |
| 100-282-634100     | TRAINING                 | \$2,150.00               | \$450.00             | \$465.77            | \$24.23         | \$1,660.00           | 22.79         |
| 100-282-651100     | OFFICE SUPPLIES          | \$1,500.00               | \$0.00               | \$599.42            | \$0.00          | \$900.58             | 39.96         |
| 100-282-651104     | UNCAPITALIZED EQUIPMENT  | \$209.00                 | \$0.00               | \$209.00            | \$0.00          | \$0.00               | 100.00        |
| 100-282-652100     | MILEAGE                  | \$1,150.00               | \$0.00               | \$123.95            | \$0.00          | \$1,026.05           | 10.78         |
| 100-282-653100     | BOOKS & PUBLICATIONS     | \$100.00                 | \$0.00               | \$50.00             | \$0.00          | \$50.00              | 50.00         |
| <b>Total Dept.</b> | <b>DIV CHILD SUPPORT</b> | <b>\$172,108.00</b>      | <b>\$13,573.47</b>   | <b>\$112,311.94</b> | <b>\$700.79</b> | <b>\$59,095.27</b>   | <b>65.66</b>  |



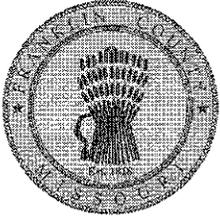
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### GENERAL FUND

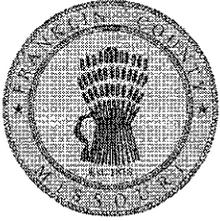
| Account #          | Account Description     | Approp Amount          | Activity this Period | Expenditure YTD     | Encumbrance YTD     | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|------------------------|----------------------|---------------------|---------------------|----------------------|---------------|
| <b>Department</b>  | <b>285</b>              | <b>JUVENILE OFFICE</b> |                      |                     |                     |                      |               |
| 100-285-611100     | REGULAR WAGES           | \$54,830.00            | \$2,699.20           | \$28,694.85         | \$0.00              | \$26,135.15          | 52.33         |
| 100-285-613100     | FICA                    | \$9,787.00             | \$183.06             | \$2,121.88          | \$0.00              | \$7,665.12           | 21.68         |
| 100-285-614100     | RETIREMENT-LAGERS       | \$21,108.00            | \$445.36             | \$4,964.97          | \$0.00              | \$16,143.03          | 23.52         |
| 100-285-617100     | LIFE INSURANCE          | \$180.00               | \$5.40               | \$48.60             | \$0.00              | \$131.40             | 27.00         |
| 100-285-617200     | HEALTH INSURANCE        | \$25,411.00            | \$663.74             | \$5,973.66          | \$0.00              | \$19,437.34          | 23.51         |
| 100-285-617300     | DENTAL INSURANCE        | \$1,175.00             | \$32.64              | \$293.76            | \$0.00              | \$881.24             | 25.00         |
| 100-285-617400     | VISION INSURANCE        | \$365.00               | \$10.14              | \$91.26             | \$0.00              | \$273.74             | 25.00         |
| 100-285-621100     | LEGAL FEES              | \$328,930.00           | \$27,791.66          | \$199,316.71        | \$117,087.29        | \$12,526.00          | 96.19         |
| 100-285-623100     | TELEPHONE               | \$0.00                 | \$0.00               | \$0.00              | \$0.00              | \$0.00               | 0.00          |
| 100-285-624100     | POSTAGE & FREIGHT       | \$1,200.00             | \$0.00               | \$440.00            | \$0.00              | \$760.00             | 36.67         |
| 100-285-626100     | MAINT. & REPAIRS        | \$5,000.00             | \$0.00               | \$734.64            | \$0.00              | \$4,265.36           | 14.69         |
| 100-285-629100     | OTHER PROF. SERVICES    | \$18,000.00            | \$1,000.00           | \$10,269.93         | \$3,000.00          | \$4,730.07           | 73.72         |
| 100-285-634100     | TRAINING                | \$3,600.00             | \$920.00             | \$960.00            | \$0.00              | \$2,640.00           | 26.67         |
| 100-285-651100     | OFFICE SUPPLIES         | \$6,600.00             | \$144.00             | \$4,984.25          | \$57.25             | \$1,558.50           | 76.39         |
| 100-285-651104     | UNCAPITALIZED EQUIPMENT | \$10,000.00            | \$0.00               | \$4,170.08          | \$0.00              | \$5,829.92           | 41.70         |
| 100-285-652100     | MILEAGE                 | \$1,000.00             | \$0.00               | \$0.00              | \$0.00              | \$1,000.00           | 0.00          |
| 100-285-653100     | BOOKS & PUBLICATIONS    | \$500.00               | \$0.00               | \$0.00              | \$0.00              | \$500.00             | 0.00          |
| 100-285-654100     | MEMBERSHIPS             | \$1,200.00             | \$0.00               | \$575.00            | \$0.00              | \$625.00             | 47.92         |
| 100-285-655100     | BUSINESS EXPENSE        | \$1,300.00             | \$473.55             | \$923.85            | \$0.00              | \$376.15             | 71.07         |
| 100-285-657100     | FUEL                    | \$5,000.00             | \$200.49             | \$2,806.97          | \$0.00              | \$2,193.03           | 56.14         |
| 100-285-658100     | JANITOR SUPPLIES        | \$650.00               | \$0.00               | \$0.00              | \$0.00              | \$650.00             | 0.00          |
| <b>Total Dept.</b> | <b>JUVENILE OFFICE</b>  | <b>\$495,836.00</b>    | <b>\$34,569.24</b>   | <b>\$267,370.41</b> | <b>\$120,144.54</b> | <b>\$108,321.05</b>  | <b>78.15</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

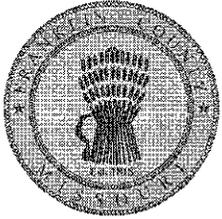
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>286</b>                  | <b>PUBLIC ADMINISTRATOR</b> |                      |                     |                   |                      |               |
| 100-286-611100     | REGULAR WAGES               | \$111,201.00                | \$8,553.88           | \$78,695.70         | \$0.00            | \$32,505.30          | 70.77         |
| 100-286-612100     | PART-TIME WAGES             | \$14,156.00                 | \$1,126.52           | \$9,663.97          | \$0.00            | \$4,492.03           | 68.27         |
| 100-286-613100     | FICA                        | \$9,590.00                  | \$722.24             | \$6,812.23          | \$0.00            | \$2,777.77           | 71.03         |
| 100-286-614100     | RETIREMENT-LAGERS           | \$18,348.00                 | \$1,411.40           | \$13,408.30         | \$0.00            | \$4,939.70           | 73.08         |
| 100-286-617100     | LIFE INSURANCE              | \$120.00                    | \$10.80              | \$97.20             | \$0.00            | \$22.80              | 81.00         |
| 100-286-617200     | HEALTH INSURANCE            | \$8,202.00                  | \$683.48             | \$6,151.32          | \$0.00            | \$2,050.68           | 75.00         |
| 100-286-617300     | DENTAL INSURANCE            | \$784.00                    | \$65.28              | \$587.52            | \$0.00            | \$196.48             | 74.94         |
| 100-286-617400     | VISION INSURANCE            | \$244.00                    | \$20.28              | \$182.52            | \$0.00            | \$61.48              | 74.80         |
| 100-286-621100     | LEGAL FEES                  | \$4,500.00                  | \$0.00               | \$810.00            | \$3,690.00        | \$0.00               | 100.00        |
| 100-286-623100     | TELEPHONE                   | \$0.00                      | \$0.00               | \$0.00              | \$0.00            | \$0.00               | 0.00          |
| 100-286-624100     | POSTAGE & FREIGHT           | \$1,000.00                  | \$0.00               | \$745.00            | \$0.00            | \$255.00             | 74.50         |
| 100-286-625100     | RENT & LEASES               | \$100.00                    | \$0.00               | \$96.00             | \$0.00            | \$4.00               | 96.00         |
| 100-286-626100     | MAINT. & REPAIRS            | \$700.00                    | \$34.10              | \$321.78            | \$0.00            | \$378.22             | 45.97         |
| 100-286-628100     | BONDS                       | \$50.00                     | \$0.00               | \$0.00              | \$0.00            | \$50.00              | 0.00          |
| 100-286-631100     | ADVERTISING                 | \$600.00                    | \$112.00             | \$336.00            | \$0.00            | \$264.00             | 56.00         |
| 100-286-632200     | CONTRACTUAL SERVICES        | \$950.00                    | \$0.00               | \$950.00            | \$0.00            | \$0.00               | 100.00        |
| 100-286-634100     | TRAINING                    | \$2,802.00                  | \$0.00               | \$1,191.85          | \$0.00            | \$1,610.15           | 42.54         |
| 100-286-651100     | OFFICE SUPPLIES             | \$2,000.00                  | \$100.73             | \$1,160.22          | \$0.00            | \$839.78             | 58.01         |
| 100-286-651104     | UNCAPITALIZED EQUIPMENT     | \$1,500.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,500.00           | 0.00          |
| 100-286-652100     | MILEAGE                     | \$5,000.00                  | \$64.80              | \$1,062.41          | \$1,883.42        | \$2,054.17           | 58.92         |
| 100-286-653100     | BOOKS & PUBLICATIONS        | \$1,000.00                  | \$0.00               | \$343.00            | \$0.00            | \$657.00             | 34.30         |
| <b>Total Dept.</b> | <b>PUBLIC ADMINISTRATOR</b> | <b>\$182,847.00</b>         | <b>\$12,905.51</b>   | <b>\$122,615.02</b> | <b>\$5,573.42</b> | <b>\$54,658.56</b>   | <b>70.11</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

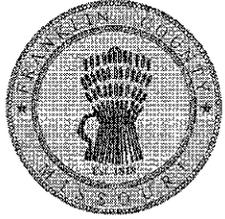
| Account #          | Account Description       | Approp Amount             | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------|---------------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>295</b>                | <b>JUVENILE DETENTION</b> |                      |                    |                 |                      |               |
| 100-295-629150     | DETENTION PER DIEM        | \$40,000.00               | \$3,128.00           | \$15,444.00        | \$0.00          | \$24,556.00          | 38.61         |
| 100-295-652150     | TRANSPORTATION CHARGES    | \$100.00                  | \$0.00               | \$0.00             | \$0.00          | \$100.00             | 0.00          |
| 100-295-690610     | TRANSFER TO FAMILY COURT  | \$40,000.00               | \$0.00               | \$20,000.00        | \$0.00          | \$20,000.00          | 50.00         |
| <b>Total Dept.</b> | <b>JUVENILE DETENTION</b> | <b>\$80,100.00</b>        | <b>\$3,128.00</b>    | <b>\$35,444.00</b> | <b>\$0.00</b>   | <b>\$44,656.00</b>   | <b>44.25</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

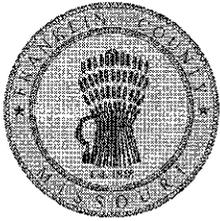
| Account #          | Account Description        | Approp Amount              | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|----------------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>296</b>                 | <b>DYS DIVERSION GRANT</b> |                      |                    |                 |                      |               |
| 100-296-611100     | REGULAR WAGES              | \$27,477.00                | \$560.80             | \$11,230.78        | \$0.00          | \$16,246.22          | 40.87         |
| 100-296-613100     | FICA                       | \$2,102.00                 | \$42.90              | \$871.06           | \$0.00          | \$1,230.94           | 41.44         |
| 100-296-614100     | RETIREMENT-LAGERS          | \$4,534.00                 | \$0.00               | \$1,778.57         | \$0.00          | \$2,755.43           | 39.23         |
| 100-296-617100     | LIFE INSURANCE             | \$60.00                    | \$0.00               | \$21.60            | \$0.00          | \$38.40              | 36.00         |
| 100-296-617200     | HEALTH INSURANCE           | \$4,101.00                 | \$0.00               | \$1,366.96         | \$0.00          | \$2,734.04           | 33.33         |
| 100-296-617300     | DENTAL INSURANCE           | \$392.00                   | \$0.00               | \$130.56           | \$0.00          | \$261.44             | 33.31         |
| 100-296-617400     | VISION INSURANCE           | \$122.00                   | \$0.00               | \$40.56            | \$0.00          | \$81.44              | 33.25         |
| <b>Total Dept.</b> | <b>DYS DIVERSION GRANT</b> | <b>\$38,788.00</b>         | <b>\$603.70</b>      | <b>\$15,440.09</b> | <b>\$0.00</b>   | <b>\$23,347.91</b>   | <b>39.81</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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               | \$2,000,000.00        | \$0.00          | \$1,729,763.00        | 53.62         |
| <b>Total Dept.</b> | <b>SHERIFF</b>      | <b>\$3,729,763.00</b> | <b>\$0.00</b>        | <b>\$2,000,000.00</b> | <b>\$0.00</b>   | <b>\$1,729,763.00</b> | <b>53.62</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

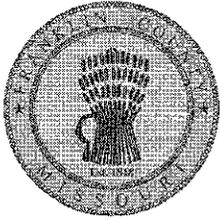
| Account #          | Account Description  | Approp Amount        | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------|----------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>410</b>           | <b>INDIGENT CARE</b> |                      |                   |                 |                      |               |
| 100-410-632200     | CONTRACTUAL SERVICES | \$2,000.00           | \$150.00             | \$1,350.00        | \$450.00        | \$200.00             | 90.00         |
| <b>Total Dept.</b> | <b>INDIGENT CARE</b> | <b>\$2,000.00</b>    | <b>\$150.00</b>      | <b>\$1,350.00</b> | <b>\$450.00</b> | <b>\$200.00</b>      | <b>90.00</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

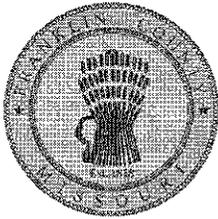
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>445</b>               | <b>RECORDER OF DEEDS</b> |                      |                     |                    |                      |               |
| 100-445-611100     | REGULAR WAGES            | \$277,575.00             | \$21,351.88          | \$196,153.24        | \$0.00             | \$81,421.76          | 70.67         |
| 100-445-613100     | FICA                     | \$16,950.00              | \$1,288.18           | \$12,119.91         | \$0.00             | \$4,830.09           | 71.50         |
| 100-445-614100     | RETIREMENT-LAGERS        | \$45,800.00              | \$3,154.78           | \$31,020.01         | \$0.00             | \$14,779.99          | 67.73         |
| 100-445-617100     | LIFE INSURANCE           | \$420.00                 | \$37.80              | \$329.40            | \$0.00             | \$90.60              | 78.43         |
| 100-445-617200     | HEALTH INSURANCE         | \$57,617.00              | \$3,973.58           | \$38,537.78         | \$0.00             | \$19,079.22          | 66.89         |
| 100-445-617300     | DENTAL INSURANCE         | \$2,742.00               | \$228.48             | \$1,991.04          | \$0.00             | \$750.96             | 72.61         |
| 100-445-617400     | VISION INSURANCE         | \$852.00                 | \$70.98              | \$618.54            | \$0.00             | \$233.46             | 72.60         |
| 100-445-623150     | OFFICE INTERNET          | \$3,600.00               | \$300.00             | \$2,700.00          | \$0.00             | \$900.00             | 75.00         |
| 100-445-624100     | POSTAGE & FREIGHT        | \$600.00                 | \$0.00               | \$379.27            | \$0.00             | \$220.73             | 63.21         |
| 100-445-625100     | RENT & LEASES            | \$1,825.00               | \$140.13             | \$1,341.23          | \$483.77           | \$0.00               | 100.00        |
| 100-445-632200     | CONTRACTUAL SERVICES     | \$100,222.00             | \$1,809.59           | \$75,303.83         | \$9,096.42         | \$15,821.75          | 84.21         |
| 100-445-634100     | TRAINING                 | \$2,242.00               | \$1,335.93           | \$1,359.59          | \$326.42           | \$555.99             | 75.20         |
| 100-445-651100     | OFFICE SUPPLIES          | \$3,500.00               | \$22.08              | \$1,335.10          | \$1,000.53         | \$1,164.37           | 66.73         |
| 100-445-651104     | UNCAPITALIZED EQUIPMENT  | \$5,000.00               | \$0.00               | \$846.95            | \$0.00             | \$4,153.05           | 16.94         |
| 100-445-652100     | MILEAGE                  | \$1,000.00               | \$42.69              | \$590.44            | \$149.64           | \$259.92             | 74.01         |
| 100-445-654100     | MEMBERSHIPS              | \$300.00                 | \$0.00               | \$170.00            | \$0.00             | \$130.00             | 56.67         |
| 100-445-655100     | BUSINESS EXPENSE         | \$50.00                  | \$0.00               | \$36.26             | \$0.00             | \$13.74              | 72.52         |
| 100-445-661100     | MISC. OTHER              | \$208.00                 | \$0.00               | \$208.00            | \$0.00             | \$0.00               | 100.00        |
| <b>Total Dept.</b> | <b>RECORDER OF DEEDS</b> | <b>\$520,503.00</b>      | <b>\$33,756.10</b>   | <b>\$365,040.59</b> | <b>\$11,056.78</b> | <b>\$144,405.63</b>  | <b>72.26</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

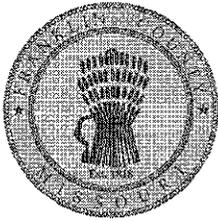
| Account #          | Account Description        | Approp Amount              | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|----------------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>450</b>                 | <b>BUILDING DEPARTMENT</b> |                      |                     |                   |                      |               |
| 100-450-611100     | REGULAR WAGES              | \$297,747.00               | \$22,903.58          | \$210,712.94        | \$0.00            | \$87,034.06          | 70.77         |
| 100-450-613100     | FICA                       | \$21,554.00                | \$1,502.64           | \$14,399.82         | \$0.00            | \$7,154.18           | 66.81         |
| 100-450-614100     | RETIREMENT-LAGERS          | \$49,128.00                | \$3,779.10           | \$35,901.45         | \$0.00            | \$13,226.55          | 73.08         |
| 100-450-617100     | LIFE INSURANCE             | \$420.00                   | \$35.91              | \$323.19            | \$0.00            | \$96.81              | 76.95         |
| 100-450-617200     | HEALTH INSURANCE           | \$41,643.00                | \$3,742.18           | \$33,679.62         | \$0.00            | \$7,963.38           | 80.88         |
| 100-450-617300     | DENTAL INSURANCE           | \$2,742.00                 | \$228.48             | \$2,056.32          | \$0.00            | \$685.68             | 74.99         |
| 100-450-617400     | VISION INSURANCE           | \$852.00                   | \$70.98              | \$638.82            | \$0.00            | \$213.18             | 74.98         |
| 100-450-624100     | POSTAGE & FREIGHT          | \$700.00                   | \$0.00               | \$431.66            | \$0.00            | \$268.34             | 61.67         |
| 100-450-626100     | MAINT. & REPAIRS           | \$5,000.00                 | \$0.00               | \$205.09            | \$2,989.13        | \$1,805.78           | 63.88         |
| 100-450-632200     | CONTRACTUAL SERVICES       | \$1,000.00                 | \$0.00               | \$317.17            | \$282.83          | \$400.00             | 60.00         |
| 100-450-634100     | TRAINING                   | \$2,000.00                 | \$550.00             | \$1,601.05          | \$0.00            | \$398.95             | 80.05         |
| 100-450-651100     | OFFICE SUPPLIES            | \$1,250.00                 | \$104.85             | \$732.73            | \$0.00            | \$517.27             | 58.62         |
| 100-450-651104     | UNCAPITALIZED EQUIPMENT    | \$0.00                     | \$0.00               | \$0.00              | \$0.00            | \$0.00               | 0.00          |
| 100-450-653100     | BOOKS & PUBLICATIONS       | \$500.00                   | \$0.00               | \$0.00              | \$0.00            | \$500.00             | 0.00          |
| 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                 | \$272.75             | \$585.25            | \$327.25          | \$1,087.50           | 45.63         |
| 100-450-657100     | FUEL                       | \$12,000.00                | \$1,243.21           | \$7,959.35          | \$0.00            | \$4,040.65           | 66.33         |
| 100-450-661100     | MISC. OTHER                | \$500.00                   | \$0.00               | \$0.00              | \$487.20          | \$12.80              | 97.44         |
| 100-450-661110     | PERMIT REFUND              | \$5,000.00                 | \$0.00               | \$869.15            | \$954.10          | \$3,176.75           | 36.47         |
| <b>Total Dept.</b> | <b>BUILDING DEPARTMENT</b> | <b>\$444,786.00</b>        | <b>\$34,433.68</b>   | <b>\$310,778.61</b> | <b>\$5,040.51</b> | <b>\$128,966.88</b>  | <b>71.00</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

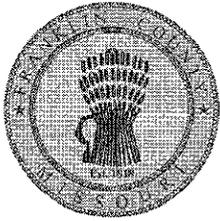
| Account #          | Account Description          | Approp Amount                | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------|------------------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>500</b>                   | <b>PURCHASING DEPARTMENT</b> |                      |                     |                   |                      |               |
| 100-500-611100     | REGULAR WAGES                | \$89,103.00                  | \$6,033.04           | \$78,139.33         | \$0.00            | \$10,963.67          | 87.70         |
| 100-500-613100     | FICA                         | \$6,816.00                   | \$438.10             | \$5,894.05          | \$0.00            | \$921.95             | 86.47         |
| 100-500-614100     | RETIREMENT-LAGERS            | \$14,702.00                  | \$995.44             | \$7,798.66          | \$0.00            | \$6,903.34           | 53.04         |
| 100-500-617100     | LIFE INSURANCE               | \$120.00                     | \$10.80              | \$91.80             | \$0.00            | \$28.20              | 76.50         |
| 100-500-617200     | HEALTH INSURANCE             | \$13,546.00                  | \$663.74             | \$6,890.04          | \$0.00            | \$6,655.96           | 50.86         |
| 100-500-617300     | DENTAL INSURANCE             | \$784.00                     | \$65.28              | \$554.88            | \$0.00            | \$229.12             | 70.78         |
| 100-500-617400     | VISION INSURANCE             | \$244.00                     | \$20.28              | \$172.38            | \$0.00            | \$71.62              | 70.65         |
| 100-500-624100     | POSTAGE & FREIGHT            | \$100.00                     | \$0.00               | \$38.42             | \$0.00            | \$61.58              | 38.42         |
| 100-500-626100     | MAINT. & REPAIRS             | \$250.00                     | \$0.00               | \$0.00              | \$20.00           | \$230.00             | 8.00          |
| 100-500-631100     | ADVERTISING                  | \$3,000.00                   | \$244.00             | \$1,884.00          | \$1,116.00        | \$0.00               | 100.00        |
| 100-500-632200     | CONTRACTUAL SERVICES         | \$3,900.00                   | \$0.00               | \$3,045.00          | \$0.00            | \$855.00             | 78.08         |
| 100-500-634100     | TRAINING                     | \$2,000.00                   | \$0.00               | \$1,490.00          | \$0.00            | \$510.00             | 74.50         |
| 100-500-651100     | OFFICE SUPPLIES              | \$1,000.00                   | \$0.00               | \$830.47            | \$110.98          | \$58.55              | 94.15         |
| 100-500-651104     | UNCAPITALIZED EQUIPMENT      | \$400.00                     | \$0.00               | \$329.00            | \$0.00            | \$71.00              | 82.25         |
| 100-500-652100     | MILEAGE                      | \$500.00                     | \$0.00               | \$417.02            | \$0.00            | \$82.98              | 83.40         |
| 100-500-653100     | BOOKS & PUBLICATIONS         | \$500.00                     | \$0.00               | \$0.00              | \$0.00            | \$500.00             | 0.00          |
| 100-500-654100     | MEMBERSHIPS                  | \$410.00                     | \$0.00               | \$353.00            | \$0.00            | \$57.00              | 86.10         |
| 100-500-655100     | BUSINESS EXPENSE             | \$3,600.00                   | \$426.67             | \$1,286.37          | \$1,094.40        | \$1,219.23           | 66.13         |
| <b>Total Dept.</b> | <b>PURCHASING DEPARTMENT</b> | <b>\$140,975.00</b>          | <b>\$8,897.35</b>    | <b>\$109,214.42</b> | <b>\$2,341.38</b> | <b>\$29,419.20</b>   | <b>79.13</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

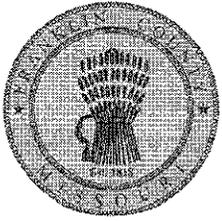
| Account #          | Account Description     | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-----------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>510</b>              | <b>HUMAN RESOURCE</b> |                      |                     |                 |                      |               |
| 100-510-611100     | REGULAR WAGES           | \$77,914.00           | \$6,295.54           | \$58,180.14         | \$0.00          | \$19,733.86          | 74.67         |
| 100-510-611200     | OVERTIME WAGES          | \$3,000.00            | \$0.00               | \$3,198.33          | \$0.00          | (\$198.33)           | 106.61        |
| 100-510-612100     | PART-TIME WAGES         | \$1,900.00            | \$0.00               | \$560.25            | \$0.00          | \$1,339.75           | 29.49         |
| 100-510-613100     | FICA                    | \$6,343.00            | \$433.68             | \$4,343.63          | \$0.00          | \$1,999.37           | 68.48         |
| 100-510-614100     | RETIREMENT-LAGERS       | \$13,681.00           | \$469.76             | \$5,404.14          | \$0.00          | \$8,276.86           | 39.50         |
| 100-510-617100     | LIFE INSURANCE          | \$120.00              | \$10.80              | \$75.60             | \$0.00          | \$44.40              | 63.00         |
| 100-510-617200     | HEALTH INSURANCE        | \$16,446.00           | \$1,453.80           | \$11,717.24         | \$0.00          | \$4,728.76           | 71.25         |
| 100-510-617300     | DENTAL INSURANCE        | \$784.00              | \$65.28              | \$456.96            | \$0.00          | \$327.04             | 58.29         |
| 100-510-617400     | VISION INSURANCE        | \$244.00              | \$20.28              | \$141.96            | \$0.00          | \$102.04             | 58.18         |
| 100-510-624100     | POSTAGE & FREIGHT       | \$200.00              | \$0.00               | \$136.33            | \$0.00          | \$63.67              | 68.17         |
| 100-510-626100     | MAINTENANCE & REPAIRS   | \$1,000.00            | \$51.98              | \$470.85            | \$0.00          | \$529.15             | 47.09         |
| 100-510-632200     | CONTRACTUAL SERVICES    | \$59,500.00           | \$5,526.68           | \$35,572.14         | \$0.00          | \$23,927.86          | 59.79         |
| 100-510-634100     | TRAINING                | \$500.00              | \$0.00               | \$86.07             | \$0.00          | \$413.93             | 17.21         |
| 100-510-651100     | OFFICE SUPPLIES         | \$1,000.00            | \$0.00               | \$645.61            | \$101.87        | \$252.52             | 74.75         |
| 100-510-651104     | UNCAPITALIZED EQUIPMENT | \$1,000.00            | \$0.00               | \$0.00              | \$0.00          | \$1,000.00           | 0.00          |
| 100-510-653100     | BOOKS & PUBLICATIONS    | \$300.00              | \$0.00               | \$0.00              | \$0.00          | \$300.00             | 0.00          |
| 100-510-656100     | PRINTING & BINDING      | \$2,000.00            | \$0.00               | \$0.00              | \$0.00          | \$2,000.00           | 0.00          |
| <b>Total Dept.</b> | <b>HUMAN RESOURCE</b>   | <b>\$185,932.00</b>   | <b>\$14,327.80</b>   | <b>\$120,989.25</b> | <b>\$101.87</b> | <b>\$64,840.88</b>   | <b>65.13</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

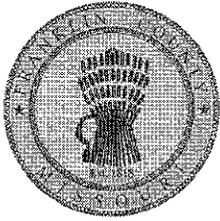
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>550</b>                  | <b>REGISTRATION/ELECTIO</b> |                      |                     |                    |                      |               |
| 100-550-611100     | REGULAR WAGES               | \$159,959.00                | \$12,304.50          | \$113,201.40        | \$0.00             | \$46,757.60          | 70.77         |
| 100-550-611200     | OVERTIME                    | \$8,000.00                  | \$0.00               | \$0.00              | \$0.00             | \$8,000.00           | 0.00          |
| 100-550-612100     | PART-TIME WAGES             | \$15,000.00                 | \$0.00               | \$0.00              | \$0.00             | \$15,000.00          | 0.00          |
| 100-550-613100     | FICA                        | \$12,772.00                 | \$709.08             | \$6,852.37          | \$0.00             | \$5,919.63           | 53.65         |
| 100-550-614100     | RETIREMENT-LAGERS           | \$27,713.00                 | \$2,030.26           | \$19,287.47         | \$0.00             | \$8,425.53           | 69.60         |
| 100-550-617100     | LIFE INSURANCE              | \$300.00                    | \$23.22              | \$208.98            | \$0.00             | \$91.02              | 69.66         |
| 100-550-617200     | HEALTH INSURANCE            | \$39,472.00                 | \$2,967.36           | \$26,706.24         | \$0.00             | \$12,765.76          | 67.66         |
| 100-550-617300     | DENTAL INSURANCE            | \$1,959.00                  | \$163.20             | \$1,468.80          | \$0.00             | \$490.20             | 74.98         |
| 100-550-617400     | VISION INSURANCE            | \$609.00                    | \$50.70              | \$456.30            | \$0.00             | \$152.70             | 74.93         |
| 100-550-624100     | POSTAGE & FREIGHT           | \$30,000.00                 | \$1,500.00           | \$18,345.25         | \$675.00           | \$10,979.75          | 63.40         |
| 100-550-625100     | RENT & LEASES               | \$10,000.00                 | \$0.00               | \$5,137.50          | \$0.00             | \$4,862.50           | 51.38         |
| 100-550-626100     | MAINT. & REPAIRS            | \$38,300.00                 | \$0.00               | \$29,905.00         | \$0.00             | \$8,395.00           | 78.08         |
| 100-550-631100     | ADVERTISING                 | \$3,000.00                  | \$0.00               | \$236.00            | \$0.00             | \$2,764.00           | 7.87          |
| 100-550-632200     | CONTRACTUAL SERVICES        | \$197,000.00                | \$0.00               | \$77,253.21         | \$21,448.70        | \$98,298.09          | 50.10         |
| 100-550-634100     | TRAINING                    | \$3,000.00                  | \$119.95             | \$2,297.93          | \$0.00             | \$702.07             | 76.60         |
| 100-550-651100     | OFFICE SUPPLIES             | \$13,000.00                 | \$426.76             | \$8,838.39          | \$1,603.68         | \$2,557.93           | 80.32         |
| 100-550-651104     | UNCAPITALIZED EQUIPMENT     | \$12,000.00                 | \$0.00               | \$283.28            | \$1,267.50         | \$10,449.22          | 12.92         |
| 100-550-652100     | MILEAGE                     | \$5,000.00                  | \$139.20             | \$2,205.52          | \$0.00             | \$2,794.48           | 44.11         |
| 100-550-655100     | BUSINESS EXPENSE            | \$3,000.00                  | \$0.00               | \$2,786.68          | \$0.00             | \$213.32             | 92.89         |
| <b>Total Dept.</b> | <b>REGISTRATION/ELECTIO</b> | <b>\$580,084.00</b>         | <b>\$20,434.23</b>   | <b>\$315,470.32</b> | <b>\$24,994.88</b> | <b>\$239,618.80</b>  | <b>58.69</b>  |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**GENERAL FUND**

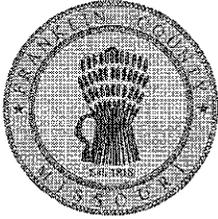
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD    | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|--------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>560</b>                  | <b>UNIV OF MO EXTENSION</b> |                      |                    |                    |                      |               |
| 100-560-625100     | RENT & LEASES               | \$14,400.00                 | \$1,200.00           | \$12,000.00        | \$2,400.00         | \$0.00               | 100.00        |
| 100-560-632200     | CONTRACTUAL SERVICES        | \$135,600.00                | \$0.00               | \$87,686.48        | \$47,913.52        | \$0.00               | 100.00        |
| <b>Total Dept.</b> | <b>UNIV OF MO EXTENSION</b> | <b>\$150,000.00</b>         | <b>\$1,200.00</b>    | <b>\$99,686.48</b> | <b>\$50,313.52</b> | <b>\$0.00</b>        | <b>100.00</b> |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

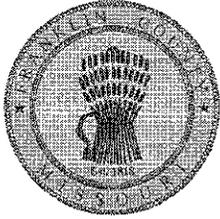
| Account #          | Account Description          | Approp Amount                | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------|------------------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>565</b>                   | <b>PLANNING &amp; ZONING</b> |                      |                     |                    |                      |               |
| 100-565-611100     | REGULAR WAGES                | \$166,911.00                 | \$12,839.28          | \$118,046.50        | \$0.00             | \$48,864.50          | 70.72         |
| 100-565-613100     | FICA                         | \$12,769.00                  | \$829.86             | \$7,945.52          | \$0.00             | \$4,823.48           | 62.23         |
| 100-565-614100     | RETIREMENT-LAGERS            | \$27,540.00                  | \$2,118.46           | \$20,094.49         | \$0.00             | \$7,445.51           | 72.96         |
| 100-565-617100     | LIFE INSURANCE               | \$240.00                     | \$21.60              | \$194.40            | \$0.00             | \$45.60              | 81.00         |
| 100-565-617200     | HEALTH INSURANCE             | \$42,619.00                  | \$3,551.60           | \$31,964.40         | \$0.00             | \$10,654.60          | 75.00         |
| 100-565-617300     | DENTAL INSURANCE             | \$1,567.00                   | \$130.56             | \$1,175.04          | \$0.00             | \$391.96             | 74.99         |
| 100-565-617400     | VISION INSURANCE             | \$487.00                     | \$40.56              | \$365.04            | \$0.00             | \$121.96             | 74.96         |
| 100-565-624100     | POSTAGE & FREIGHT            | \$1,100.00                   | \$0.00               | \$367.58            | \$0.00             | \$732.42             | 33.42         |
| 100-565-625100     | RENT & LEASES                | \$35.00                      | \$0.00               | \$35.00             | \$0.00             | \$0.00               | 100.00        |
| 100-565-626100     | MAINT. & REPAIRS             | \$100.00                     | \$0.00               | \$0.00              | \$0.00             | \$100.00             | 0.00          |
| 100-565-631100     | ADVERTISING                  | \$1,700.00                   | \$90.00              | \$766.00            | \$854.00           | \$80.00              | 95.29         |
| 100-565-632200     | CONTRACTUAL SERVICES         | \$36,692.00                  | \$1,942.00           | \$20,893.00         | \$12,445.00        | \$3,354.00           | 90.86         |
| 100-565-634100     | TRAINING                     | \$1,600.00                   | \$0.00               | \$398.00            | \$488.70           | \$713.30             | 55.42         |
| 100-565-651100     | OFFICE SUPPLIES              | \$782.00                     | \$0.00               | \$201.04            | \$144.69           | \$436.27             | 44.21         |
| 100-565-651104     | UNCAPITALIZED EQUIPMENT      | \$168.00                     | \$0.00               | \$0.00              | \$0.00             | \$168.00             | 0.00          |
| 100-565-652100     | MILEAGE                      | \$520.00                     | \$0.00               | \$0.00              | \$0.00             | \$520.00             | 0.00          |
| 100-565-654100     | MEMBERSHIPS                  | \$635.00                     | \$0.00               | \$401.00            | \$0.00             | \$234.00             | 63.15         |
| 100-565-656100     | PRINTING & BINDING           | \$1,500.00                   | \$0.00               | \$483.54            | \$146.70           | \$869.76             | 42.02         |
| 100-565-657100     | FUEL                         | \$600.00                     | \$24.55              | \$264.24            | \$0.00             | \$335.76             | 44.04         |
| 100-565-660100     | OTHER SUPPLIES               | \$200.00                     | \$0.00               | \$0.00              | \$0.00             | \$200.00             | 0.00          |
| 100-565-661100     | MISC. OTHER                  | \$5,340.00                   | \$233.78             | \$4,158.06          | \$1,181.94         | \$0.00               | 100.00        |
| 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>\$304,505.00</b>          | <b>\$21,822.25</b>   | <b>\$207,752.85</b> | <b>\$15,261.03</b> | <b>\$81,491.12</b>   | <b>73.24</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

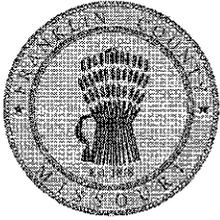
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|-------------------|-----------------|----------------------|---------------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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

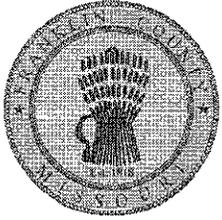
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>570</b>                  | <b>EMERGENCY MANAGEMENT</b> |                      |                     |                   |                      |               |
| 100-570-611100     | REGULAR WAGES               | \$108,305.00                | \$8,331.12           | \$76,646.30         | \$0.00            | \$31,658.70          | 70.77         |
| 100-570-611200     | OVERTIME                    | \$2,000.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000.00           | 0.00          |
| 100-570-613100     | FICA                        | \$7,826.00                  | \$527.62             | \$5,100.56          | \$0.00            | \$2,725.44           | 65.17         |
| 100-570-614100     | RETIREMENT-LAGERS           | \$18,200.00                 | \$1,374.64           | \$13,059.08         | \$0.00            | \$5,140.92           | 71.75         |
| 100-570-617100     | LIFE INSURANCE              | \$120.00                    | \$10.80              | \$97.20             | \$0.00            | \$22.80              | 81.00         |
| 100-570-617200     | HEALTH INSURANCE            | \$8,442.00                  | \$1,036.48           | \$9,328.32          | \$0.00            | (\$886.32)           | 110.50        |
| 100-570-617300     | DENTAL INSURANCE            | \$784.00                    | \$65.28              | \$587.52            | \$0.00            | \$196.48             | 74.94         |
| 100-570-617400     | VISION INSURANCE            | \$244.00                    | \$20.28              | \$182.52            | \$0.00            | \$61.48              | 74.80         |
| 100-570-624100     | POSTAGE & FREIGHT           | \$200.00                    | \$0.00               | \$22.23             | \$0.00            | \$177.77             | 11.12         |
| 100-570-626100     | MAINT. & REPAIRS            | \$10,000.00                 | \$0.00               | \$2,044.88          | \$981.75          | \$6,973.37           | 30.27         |
| 100-570-632200     | CONTRACTUAL SERVICES        | \$10,000.00                 | \$100.65             | \$2,291.29          | \$310.29          | \$7,398.42           | 26.02         |
| 100-570-651100     | OFFICE SUPPLIES             | \$500.00                    | \$49.40              | \$157.40            | \$74.68           | \$267.92             | 46.42         |
| 100-570-651104     | UNCAPITALIZED EQUIPMENT     | \$3,000.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,000.00           | 0.00          |
| 100-570-652100     | MILEAGE                     | \$200.00                    | \$0.00               | \$0.00              | \$0.00            | \$200.00             | 0.00          |
| 100-570-653100     | BOOKS & PUBLICATIONS        | \$500.00                    | \$0.00               | \$140.35            | \$0.00            | \$359.65             | 28.07         |
| 100-570-654100     | MEMBERSHIPS                 | \$250.00                    | \$0.00               | \$0.00              | \$250.00          | \$0.00               | 100.00        |
| 100-570-655100     | BUSINESS EXPENSE            | \$1,500.00                  | \$0.00               | \$17.00             | \$0.00            | \$1,483.00           | 1.13          |
| 100-570-656100     | PRINTING & BINDING          | \$250.00                    | \$0.00               | \$0.00              | \$0.00            | \$250.00             | 0.00          |
| 100-570-657100     | FUEL                        | \$1,500.00                  | \$128.22             | \$1,259.41          | \$0.00            | \$240.59             | 83.96         |
| 100-570-660100     | OTHER SUPPLIES              | \$10,000.00                 | \$568.78             | \$1,980.66          | \$0.00            | \$8,019.34           | 19.81         |
| <b>Total Dept.</b> | <b>EMERGENCY MANAGEMENT</b> | <b>\$183,821.00</b>         | <b>\$12,213.27</b>   | <b>\$112,914.72</b> | <b>\$1,616.72</b> | <b>\$69,289.56</b>   | <b>62.31</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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               | \$9.50            | \$0.00          | \$190.50             | 4.75          |
| 100-571-626100     | MAINT. & REPAIRS           | \$500.00                   | \$0.00               | \$0.00            | \$0.00          | \$500.00             | 0.00          |
| 100-571-632200     | CONTRACTUAL SERVICES       | \$2,797.89                 | \$0.00               | \$0.00            | \$0.00          | \$2,797.89           | 0.00          |
| 100-571-632220     | CONTRACTUAL SERVICES 2     | \$202.11                   | \$0.00               | \$202.11          | \$0.00          | \$0.00               | 100.00        |
| 100-571-634100     | TRAINING                   | \$10,000.00                | \$2,752.00           | \$3,952.00        | \$300.00        | \$5,748.00           | 42.52         |
| 100-571-651100     | OFFICE SUPPLIES            | \$1,000.00                 | \$0.00               | \$0.00            | \$0.00          | \$1,000.00           | 0.00          |
| 100-571-651104     | UNCAPITALIZED EQUIPMENT    | \$2,000.00                 | \$0.00               | \$0.00            | \$0.00          | \$2,000.00           | 0.00          |
| 100-571-652100     | MILEAGE                    | \$300.00                   | \$0.00               | \$0.00            | \$0.00          | \$300.00             | 0.00          |
| 100-571-653100     | BOOKS & PUBLICATIONS       | \$500.00                   | \$0.00               | \$24.00           | \$0.00          | \$476.00             | 4.80          |
| 100-571-656100     | PRINTING & BINDING         | \$500.00                   | \$0.00               | \$22.50           | \$0.00          | \$477.50             | 4.50          |
| 100-571-657100     | FUEL                       | \$200.00                   | \$0.00               | \$0.00            | \$0.00          | \$200.00             | 0.00          |
| 100-571-661100     | MISC. OTHER                | \$15,000.00                | \$0.00               | \$601.79          | \$393.67        | \$14,004.54          | 6.64          |
| 100-571-686100     | OTHER EQUIPMENT            | \$15,000.00                | \$0.00               | \$0.00            | \$0.00          | \$15,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>LEPC OF EMER MANAGE</b> | <b>\$48,200.00</b>         | <b>\$2,752.00</b>    | <b>\$4,811.90</b> | <b>\$693.67</b> | <b>\$42,694.43</b>   | <b>11.42</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

| Account #          | Account Description     | Approp Amount           | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-------------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>580</b>              | <b>INFO. TECHNOLOGY</b> |                      |                     |                    |                      |               |
| 100-580-626100     | MAINT. & REPAIRS        | \$15,000.00             | \$205.08             | \$5,738.71          | \$5,085.16         | \$4,176.13           | 72.16         |
| 100-580-632200     | CONTRACTUAL SERVICES    | \$977,389.00            | \$98,241.19          | \$875,853.83        | \$32,609.97        | \$68,925.20          | 92.95         |
| 100-580-686100     | OTHER EQUIPMENT         | \$10,000.00             | \$0.00               | \$0.00              | \$0.00             | \$10,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>INFO. TECHNOLOGY</b> | <b>\$1,002,389.00</b>   | <b>\$98,446.27</b>   | <b>\$881,592.54</b> | <b>\$37,695.13</b> | <b>\$83,101.33</b>   | <b>91.71</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

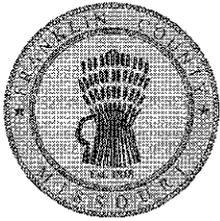
| Account #          | Account Description        | Approp Amount              | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|----------------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>581</b>                 | <b>GEOGRAPHIC INFO SYS</b> |                      |                    |                 |                      |               |
| 100-581-611100     | REGULAR WAGES              | \$35,276.00                | \$2,713.50           | \$24,964.20        | \$0.00          | \$10,311.80          | 70.77         |
| 100-581-612100     | PART-TIME WAGES            | \$16,000.00                | \$1,043.97           | \$7,687.84         | \$0.00          | \$8,312.16           | 48.05         |
| 100-581-613100     | FICA                       | \$3,923.00                 | \$276.81             | \$2,483.86         | \$0.00          | \$1,439.14           | 63.32         |
| 100-581-614100     | RETIREMENT-LAGERS          | \$5,821.00                 | \$447.72             | \$4,253.34         | \$0.00          | \$1,567.66           | 73.07         |
| 100-581-617100     | LIFE INSURANCE             | \$60.00                    | \$5.40               | \$48.60            | \$0.00          | \$11.40              | 81.00         |
| 100-581-617200     | HEALTH INSURANCE           | \$4,101.00                 | \$341.74             | \$3,075.66         | \$0.00          | \$1,025.34           | 75.00         |
| 100-581-617300     | DENTAL INSURANCE           | \$392.00                   | \$32.64              | \$293.76           | \$0.00          | \$98.24              | 74.94         |
| 100-581-617400     | VISION INSURANCE           | \$122.00                   | \$10.14              | \$91.26            | \$0.00          | \$30.74              | 74.80         |
| 100-581-626100     | MAINT. & REPAIRS           | \$16,402.00                | \$157.14             | \$15,530.01        | \$871.99        | \$0.00               | 100.00        |
| 100-581-634100     | TRAINING                   | \$4,000.00                 | \$0.00               | \$0.00             | \$0.00          | \$4,000.00           | 0.00          |
| 100-581-651100     | OFFICE SUPPLIES            | \$500.00                   | \$0.00               | \$0.00             | \$44.99         | \$455.01             | 9.00          |
| <b>Total Dept.</b> | <b>GEOGRAPHIC INFO SYS</b> | <b>\$86,597.00</b>         | <b>\$5,029.06</b>    | <b>\$58,428.53</b> | <b>\$916.98</b> | <b>\$27,251.49</b>   | <b>68.53</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

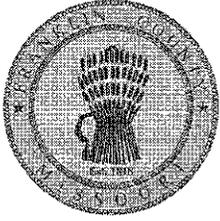
| Account #          | Account Description        | Approp Amount              | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|----------------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>585</b>                 | <b>MAINTENANCE/JANITOR</b> |                      |                     |                    |                      |               |
| 100-585-611100     | REGULAR WAGES              | \$123,747.00               | \$9,519.06           | \$87,575.79         | \$0.00             | \$36,171.21          | 70.77         |
| 100-585-612100     | PART-TIME WAGES            | \$116,867.00               | \$6,864.00           | \$66,073.40         | \$0.00             | \$50,793.60          | 56.54         |
| 100-585-613100     | FICA                       | \$18,407.00                | \$1,229.55           | \$11,954.82         | \$0.00             | \$6,452.18           | 64.95         |
| 100-585-614100     | RETIREMENT-LAGERS          | \$20,418.00                | \$1,570.64           | \$14,892.76         | \$0.00             | \$5,525.24           | 72.94         |
| 100-585-617100     | LIFE INSURANCE             | \$180.00                   | \$16.20              | \$145.80            | \$0.00             | \$34.20              | 81.00         |
| 100-585-617200     | HEALTH INSURANCE           | \$8,202.00                 | \$683.48             | \$6,151.32          | \$0.00             | \$2,050.68           | 75.00         |
| 100-585-617300     | DENTAL INSURANCE           | \$1,176.00                 | \$97.92              | \$881.28            | \$0.00             | \$294.72             | 74.94         |
| 100-585-617400     | VISION INSURANCE           | \$366.00                   | \$30.42              | \$273.78            | \$0.00             | \$92.22              | 74.80         |
| 100-585-623100     | TELEPHONE                  | \$106,300.00               | \$4,499.51           | \$46,942.38         | \$2,070.95         | \$57,286.67          | 46.11         |
| 100-585-626100     | MAINT. & REPAIRS           | \$60,000.00                | \$753.08             | \$33,608.02         | \$7,845.18         | \$18,546.80          | 69.09         |
| 100-585-630100     | UTILITIES                  | \$240,000.00               | \$22,681.86          | \$144,671.14        | \$10,447.37        | \$84,881.49          | 64.63         |
| 100-585-631100     | ADVERTISING                | \$300.00                   | \$0.00               | \$0.00              | \$0.00             | \$300.00             | 0.00          |
| 100-585-632200     | CONTRACTUAL SERVICES       | \$56,000.00                | \$540.80             | \$19,134.15         | \$24,748.03        | \$12,117.82          | 78.36         |
| 100-585-651100     | OFFICE SUPPLIES            | \$1,000.00                 | \$0.00               | \$350.90            | \$0.00             | \$649.10             | 35.09         |
| 100-585-651104     | UNCAPITALIZED EQUIPMENT    | \$5,000.00                 | \$0.00               | \$980.57            | \$19.43            | \$4,000.00           | 20.00         |
| 100-585-657100     | FUEL                       | \$3,000.00                 | \$0.00               | \$1,361.28          | \$0.00             | \$1,638.72           | 45.38         |
| 100-585-658100     | JANITOR SUPPLIES           | \$15,000.00                | \$775.97             | \$7,817.01          | \$3,187.78         | \$3,995.21           | 73.37         |
| 100-585-660100     | OTHER SUPPLIES             | \$1,000.00                 | \$0.00               | \$0.00              | \$0.00             | \$1,000.00           | 0.00          |
| 100-585-661100     | MISC. OTHER                | \$1,500.00                 | \$0.00               | \$434.89            | \$0.00             | \$1,065.11           | 28.99         |
| <b>Total Dept.</b> | <b>MAINTENANCE/JANITOR</b> | <b>\$778,463.00</b>        | <b>\$49,262.49</b>   | <b>\$443,249.29</b> | <b>\$48,318.74</b> | <b>\$286,894.97</b>  | <b>63.15</b>  |



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**GENERAL FUND**

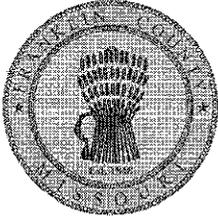
| Account #          | Account Description         | Approp Amount         | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <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 : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

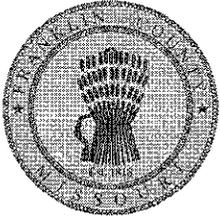
| Account #          | Account Description       | Approp Amount        | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------|----------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>596</b>                | <b>MISCELLANEOUS</b> |                      |                     |                 |                      |               |
| 100-596-617500     | FLEX SPENDING             | \$10,000.00          | \$702.00             | \$3,038.50          | \$0.00          | \$6,961.50           | 30.39         |
| 100-596-629100     | OTHER PROF. SERVICES      | \$150,000.00         | \$4,218.96           | \$57,857.75         | \$0.00          | \$92,142.25          | 38.57         |
| 100-596-632200     | CONTRACTUAL SERVICES      | \$27,102.00          | \$24,296.20          | \$26,447.30         | \$0.00          | \$654.70             | 97.58         |
| 100-596-661100     | MISC. OTHER               | \$40,000.00          | \$0.00               | \$11,672.97         | \$0.00          | \$28,327.03          | 29.18         |
| 100-596-661150     | VET HALL MISC/REC MANGT   | \$3,769.00           | \$0.00               | \$0.00              | \$0.00          | \$3,769.00           | 0.00          |
| 100-596-690200     | TRANSFER TO ROAD & BRIDGE | \$5,000.00           | \$0.00               | \$0.00              | \$0.00          | \$5,000.00           | 0.00          |
| 100-596-690640     | TRANSFER TO COUNTY 911    | \$523,264.00         | \$0.00               | \$0.00              | \$0.00          | \$523,264.00         | 0.00          |
| 100-596-696800     | COST OF ISSUANCE          | \$0.00               | \$0.00               | \$11,400.00         | \$0.00          | (\$11,400.00)        | 0.00          |
| <b>Total Dept.</b> | <b>MISCELLANEOUS</b>      | <b>\$759,135.00</b>  | <b>\$29,217.16</b>   | <b>\$110,416.52</b> | <b>\$0.00</b>   | <b>\$648,718.48</b>  | <b>14.55</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

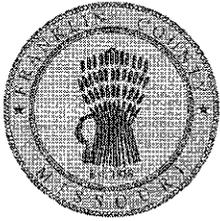
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|-----------------|----------------------|-----------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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### GENERAL FUND

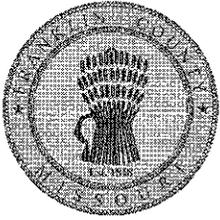
| Account #          | Account Description     | Approp Amount           | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance   | % Exp. & Enc. |
|--------------------|-------------------------|-------------------------|----------------------|-----------------------|---------------------|------------------------|---------------|
| <b>Department</b>  | <b>641</b>              | <b>MEDICAL EXAMINER</b> |                      |                       |                     |                        |               |
| 100-641-632200     | CONTRACTUAL SERVICES    | \$312,167.00            | \$0.00               | \$156,826.00          | \$0.00              | \$155,341.00           | 50.24         |
| <b>Total Dept.</b> | <b>MEDICAL EXAMINER</b> | <b>\$312,167.00</b>     | <b>\$0.00</b>        | <b>\$156,826.00</b>   | <b>\$0.00</b>       | <b>\$155,341.00</b>    | <b>50.24</b>  |
| <b>Total Fund</b>  | <b>GENERAL FUND</b>     | <b>\$21,033,022.00</b>  | <b>\$664,673.13</b>  | <b>\$9,100,655.68</b> | <b>\$355,322.24</b> | <b>\$11,577,044.08</b> | <b>44.96</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### EMERGENCY FUND

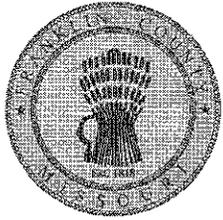
| Account #          | Account Description   | Approp Amount         | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|-----------------------|-----------------------|----------------------|-----------------|-----------------|-----------------------|---------------|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



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**ROAD & BRIDGE FUND**

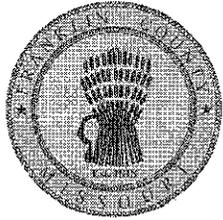
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|-----------------|-----------------|-----------------------|---------------|
| <b>Department</b>  | <b>142</b>               | <b>EMERGENCY RESERVE</b> |                      |                 |                 |                       |               |
| 200-142-632200     | CONTRACTUAL SERVICES     | \$2,863,230.00           | \$0.00               | \$0.00          | \$0.00          | \$2,863,230.00        | 0.00          |
| <b>Total Dept.</b> | <b>EMERGENCY RESERVE</b> | <b>\$2,863,230.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$2,863,230.00</b> | <b>0.00</b>   |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### ROAD & BRIDGE FUND

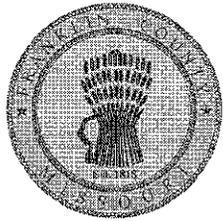
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>627</b>                  | <b>HIGHWAY ADMINISTRATO</b> |                      |                     |                   |                      |               |
| 200-627-611100     | REGULAR WAGES               | \$328,945.00                | \$25,303.36          | \$231,785.35        | \$0.00            | \$97,159.65          | 70.46         |
| 200-627-611200     | OVERTIME                    | \$1,000.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,000.00           | 0.00          |
| 200-627-613100     | FICA                        | \$24,625.00                 | \$1,743.60           | \$16,579.31         | \$0.00            | \$8,045.69           | 67.33         |
| 200-627-614100     | RETIREMENT-LAGERS           | \$54,442.00                 | \$4,175.06           | \$39,488.62         | \$0.00            | \$14,953.38          | 72.53         |
| 200-627-617100     | LIFE INSURANCE              | \$360.00                    | \$32.40              | \$291.60            | \$0.00            | \$68.40              | 81.00         |
| 200-627-617200     | HEALTH INSURANCE            | \$41,553.00                 | \$3,473.78           | \$31,264.02         | \$0.00            | \$10,288.98          | 75.24         |
| 200-627-617300     | DENTAL INSURANCE            | \$2,350.00                  | \$195.84             | \$1,762.56          | \$0.00            | \$587.44             | 75.00         |
| 200-627-617400     | VISION INSURANCE            | \$730.00                    | \$60.84              | \$547.56            | \$0.00            | \$182.44             | 75.01         |
| 200-627-623100     | TELEPHONE                   | \$5,500.00                  | \$277.69             | \$2,389.32          | \$1,839.47        | \$1,271.21           | 76.89         |
| 200-627-624100     | POSTAGE & FREIGHT           | \$500.00                    | \$0.00               | \$26.84             | \$0.00            | \$473.16             | 5.37          |
| 200-627-626100     | MAINT. & REPAIRS            | \$761.00                    | \$13.04              | \$200.35            | \$549.65          | \$11.00              | 98.55         |
| 200-627-632200     | CONTRACTUAL SERVICES        | \$15,000.00                 | \$0.00               | \$0.00              | \$0.00            | \$15,000.00          | 0.00          |
| 200-627-634100     | TRAINING                    | \$5,600.00                  | \$0.00               | \$690.34            | \$1,153.62        | \$3,756.04           | 32.93         |
| 200-627-651100     | OFFICE SUPPLIES             | \$3,500.00                  | \$80.05              | \$750.99            | \$204.51          | \$2,544.50           | 27.30         |
| 200-627-651104     | UNCAPITALIZED EQUIPMENT     | \$5,800.00                  | \$0.00               | \$107.05            | \$0.00            | \$5,692.95           | 1.85          |
| 200-627-653100     | BOOKS & PUBLICATIONS        | \$200.00                    | \$0.00               | \$0.00              | \$0.00            | \$200.00             | 0.00          |
| 200-627-654100     | MEMBERSHIPS                 | \$200.00                    | \$0.00               | \$0.00              | \$0.00            | \$200.00             | 0.00          |
| 200-627-655100     | BUSINESS EXPENSE            | \$300.00                    | \$0.00               | \$200.00            | \$0.00            | \$100.00             | 66.67         |
| 200-627-661100     | MISC. OTHER                 | \$10,057.00                 | \$3,876.69           | \$4,533.73          | \$213.48          | \$5,309.79           | 47.20         |
| <b>Total Dept.</b> | <b>HIGHWAY ADMINISTRATO</b> | <b>\$501,423.00</b>         | <b>\$39,232.35</b>   | <b>\$330,617.64</b> | <b>\$3,960.73</b> | <b>\$166,844.63</b>  | <b>66.73</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### ROAD & BRIDGE FUND

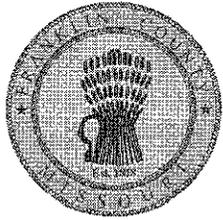
| Account #         | Account Description             | Approp Amount              | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|---------------------------------|----------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b> | <b>901</b>                      | <b>R &amp; B OPERATING</b> |                      |                 |                 |                      |               |
| 200-901-611100    | REGULAR WAGES                   | \$2,375,106.00             | \$173,523.97         | \$1,623,024.18  | \$0.00          | \$752,081.82         | 68.33         |
| 200-901-611200    | OVERTIME                        | \$25,000.00                | \$369.58             | \$43,609.01     | \$0.00          | (\$18,609.01)        | 174.44        |
| 200-901-612100    | PART-TIME WAGES                 | \$100,000.00               | \$11,100.72          | \$51,317.23     | \$0.00          | \$48,682.77          | 51.32         |
| 200-901-613100    | FICA                            | \$188,810.00               | \$12,944.49          | \$124,539.31    | \$0.00          | \$64,270.69          | 65.96         |
| 200-901-614100    | RETIREMENT-LAGERS               | \$396,017.00               | \$27,688.54          | \$270,249.88    | \$0.00          | \$125,767.12         | 68.24         |
| 200-901-615100    | UNEMPLOYMENT                    | \$5,000.00                 | \$0.00               | \$1,487.03      | \$0.00          | \$3,512.97           | 29.74         |
| 200-901-616100    | WORKMAN'S COMP                  | \$350,000.00               | \$0.00               | \$229,553.00    | \$0.00          | \$120,447.00         | 65.59         |
| 200-901-617100    | LIFE INSURANCE                  | \$3,180.00                 | \$275.40             | \$2,478.60      | \$0.00          | \$701.40             | 77.94         |
| 200-901-617200    | HEALTH INSURANCE                | \$410,215.00               | \$31,896.25          | \$286,567.46    | \$0.00          | \$123,647.54         | 69.86         |
| 200-901-617300    | DENTAL INSURANCE                | \$20,759.00                | \$1,664.64           | \$14,981.76     | \$0.00          | \$5,777.24           | 72.17         |
| 200-901-617400    | VISION INSURANCE                | \$6,449.00                 | \$517.14             | \$4,654.29      | \$0.00          | \$1,794.71           | 72.17         |
| 200-901-623100    | TELEPHONE                       | \$6,500.00                 | \$229.98             | \$2,213.01      | \$1,698.62      | \$2,588.37           | 60.18         |
| 200-901-626104    | MAINT. & REPAIRS-<br>BLDG/GRNDS | \$12,000.00                | \$0.00               | \$0.00          | \$0.00          | \$12,000.00          | 0.00          |
| 200-901-632200    | CONTRACTUAL SERVICES            | \$1,000.00                 | \$0.00               | \$0.00          | \$0.00          | \$1,000.00           | 0.00          |
| 200-901-634100    | TRAINING                        | \$6,000.00                 | \$0.00               | \$0.00          | \$0.00          | \$6,000.00           | 0.00          |
| 200-901-651104    | UNCAPITALIZED EQUIPMENT         | \$32,250.00                | \$367.90             | \$12,868.67     | \$13,587.01     | \$5,794.32           | 82.03         |
| 200-901-655100    | BUSINESS EXPENSE                | \$150.00                   | \$0.00               | \$0.00          | \$0.00          | \$150.00             | 0.00          |
| 200-901-659100    | UNIFORMS                        | \$39,000.00                | \$2,424.13           | \$27,041.64     | \$7,049.80      | \$4,908.56           | 87.41         |
| 200-901-661100    | MISC. OTHER                     | \$2,000.00                 | \$0.00               | \$59.26         | \$0.00          | \$1,940.74           | 2.96          |
| 200-901-671100    | PRINCIPAL                       | \$872,100.00               | \$0.00               | \$872,100.00    | \$0.00          | \$0.00               | 100.00        |
| 200-901-672100    | INTEREST EXPENSE                | \$524,000.00               | \$0.00               | \$523,992.45    | \$0.00          | \$7.55               | 100.00        |
| 200-901-681120    | FEDERAL LAND ACQUISITION        | \$40,000.00                | \$0.00               | \$1,800.00      | \$1,800.00      | \$36,400.00          | 9.00          |
| 200-901-682100    | BUILDINGS                       | \$6,000.00                 | \$0.00               | \$0.00          | \$0.00          | \$6,000.00           | 0.00          |
| 200-901-685100    | VEHICLES                        | \$105,000.00               | \$0.00               | \$0.00          | \$0.00          | \$105,000.00         | 0.00          |
| 200-901-686100    | OTHER EQUIPMENT                 | \$1,546,150.00             | \$0.00               | \$843,020.56    | \$460,972.64    | \$242,156.80         | 84.34         |
| 200-901-692100    | ROCK-WEST                       | \$570,000.00               | \$8,069.85           | \$178,260.83    | \$93,306.09     | \$298,433.08         | 47.64         |
| 200-901-692101    | ROCK-EAST                       | \$162,000.00               | \$10,319.66          | \$77,632.91     | \$35,412.26     | \$48,954.83          | 69.78         |
| 200-901-692110    | PEA GRAVEL-WEST                 | \$49,000.00                | \$0.00               | \$9,334.71      | \$15,000.00     | \$24,665.29          | 49.66         |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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> |                      |                 |                 |                      |               |
| 200-901-692111    | PEA GRAVEL-EAST           | \$81,500.00                | \$1,405.25           | \$14,319.03     | \$15,680.97     | \$51,500.00          | 36.81         |
| 200-901-692200    | ASPHALT PATCHING-WEST     | \$481,000.00               | \$3,120.71           | \$366,477.49    | \$103,339.23    | \$11,183.28          | 97.67         |
| 200-901-692201    | ASPHALT PATCHING-EAST     | \$695,000.00               | \$25,889.71          | \$169,195.86    | \$380,186.69    | \$145,617.45         | 79.05         |
| 200-901-692300    | LIQUID ASPHALT-WEST       | \$330,000.00               | \$177,963.41         | \$197,267.83    | \$77,732.17     | \$55,000.00          | 83.33         |
| 200-901-692301    | LIQUID ASPHALT-EAST       | \$654,000.00               | \$6,721.66           | \$195,695.63    | \$124,844.16    | \$333,460.21         | 49.01         |
| 200-901-692400    | HERBICIDE                 | \$40,000.00                | \$2,797.50           | \$4,394.10      | \$11,202.50     | \$24,403.40          | 38.99         |
| 200-901-692500    | SALT                      | \$270,000.00               | \$0.00               | \$146,176.07    | \$0.00          | \$123,823.93         | 54.14         |
| 200-901-692600    | STRIPING                  | \$200,000.00               | \$0.00               | \$0.00          | \$0.00          | \$200,000.00         | 0.00          |
| 200-901-692700    | CULVERTS                  | \$158,000.00               | \$0.00               | \$8,922.12      | \$33,000.00     | \$116,077.88         | 26.53         |
| 200-901-692800    | MISC ROAD REPAIRS         | \$40,000.00                | \$1,905.97           | \$6,094.80      | \$2,752.70      | \$31,152.50          | 22.12         |
| 200-901-692900    | CONTRACT SERV-MAINTENANCE | \$95,000.00                | \$4,800.00           | \$4,800.00      | \$9,612.00      | \$80,588.00          | 15.17         |
| 200-901-693100    | REGULAR OPERATIONS BRIDGE | \$80,000.00                | \$0.00               | \$10,408.95     | \$323.80        | \$69,267.25          | 13.42         |
| 200-901-693900    | CONTRACT SERV-BRIDGE      | \$30,000.00                | \$0.00               | \$0.00          | \$0.00          | \$30,000.00          | 0.00          |
| 200-901-694100    | FUEL                      | \$510,000.00               | \$33,081.81          | \$261,758.34    | \$72,290.52     | \$175,951.14         | 65.50         |
| 200-901-694200    | TIRES                     | \$104,000.00               | \$3,951.84           | \$52,587.03     | \$6,127.85      | \$45,285.12          | 56.46         |
| 200-901-694300    | GREASE & OIL              | \$18,000.00                | \$715.00             | \$7,224.64      | \$3,333.36      | \$7,442.00           | 58.66         |
| 200-901-694400    | ANTI-FREEZE               | \$5,000.00                 | \$0.00               | \$0.00          | \$0.00          | \$5,000.00           | 0.00          |
| 200-901-694500    | CUTTING EDGES             | \$70,000.00                | \$0.00               | \$35,837.90     | \$0.00          | \$34,162.10          | 51.20         |
| 200-901-695100    | EQUIP REPAIR/MAINT        | \$400,000.00               | \$41,317.71          | \$264,100.77    | \$73,586.31     | \$62,312.92          | 84.42         |
| 200-901-695200    | EQUIPMENT RENTAL          | \$30,000.00                | \$5,100.00           | \$9,320.00      | \$2,800.00      | \$17,880.00          | 40.40         |
| 200-901-696010    | R&B RTE 47 STUDY FEES     | \$10,000.00                | \$0.00               | \$0.00          | \$0.00          | \$10,000.00          | 0.00          |
| 200-901-696100    | SIGN SUPPLIES             | \$50,000.00                | \$240.30             | \$22,343.91     | \$8,475.65      | \$19,180.44          | 61.64         |
| 200-901-696200    | TOOLS                     | \$23,500.00                | \$209.19             | \$9,329.18      | \$896.19        | \$13,274.63          | 43.51         |
| 200-901-696300    | HWY GARAGE MAINT & OPTS   | \$39,800.00                | \$1,544.59           | \$27,421.45     | \$4,244.61      | \$8,133.94           | 79.56         |
| 200-901-696400    | BOILER MAINTENANCE        | \$1,000.00                 | \$0.00               | \$0.00          | \$0.00          | \$1,000.00           | 0.00          |
| 200-901-696500    | RADIO MAINTENANCE         | \$16,000.00                | \$486.00             | \$7,513.30      | \$3,935.60      | \$4,551.10           | 71.56         |
| 200-901-696600    | MISC GENL EXPENSES        | \$12,000.00                | \$1,137.03           | \$5,612.66      | \$3,508.33      | \$2,879.01           | 76.01         |
| 200-901-696700    | INSURANCE                 | \$160,101.00               | \$0.00               | \$160,248.28    | \$0.00          | (\$147.28)           | 100.09        |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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> |                      |                       |                       |                       |               |
| 200-901-697200     | HOT MIX OVERLAYS              | \$1,956,000.00             | \$167,895.84         | \$391,927.10          | \$1,495,953.86        | \$68,119.04           | 96.52         |
| 200-901-697300     | CONSULTANT FEES               | \$130,000.00               | \$4,680.00           | \$6,280.00            | \$1,150.00            | \$122,570.00          | 5.72          |
| 200-901-697400     | COUNTY BRIDGE PROJECTS        | \$150,000.00               | \$0.00               | \$0.00                | \$0.00                | \$150,000.00          | 0.00          |
| 200-901-697410     | COUNTY BRIDGE CONSULTING      | \$40,000.00                | \$19,501.64          | \$29,822.62           | \$9,609.38            | \$568.00              | 98.58         |
| 200-901-697600     | FEDERAL BRIDGE PROGRAMS       | \$2,600,000.00             | \$55,193.95          | \$1,242,575.64        | \$805,208.36          | \$552,216.00          | 78.76         |
| 200-901-697610     | FEDERAL BRIDGE CONSULTING     | \$472,000.00               | \$3,823.21           | \$56,964.48           | \$104,318.04          | \$310,717.48          | 34.17         |
| 200-901-697910     | FRANKLIN COUNTY GRANT PROGRAM | \$600,000.00               | \$50,000.00          | \$143,500.00          | \$0.00                | \$456,500.00          | 23.92         |
| <b>Total Dept.</b> | <b>R &amp; B OPERATING</b>    | <b>\$18,405,587.00</b>     | <b>\$894,874.57</b>  | <b>\$9,058,904.97</b> | <b>\$3,982,938.70</b> | <b>\$5,363,743.33</b> | <b>70.86</b>  |
| <b>Total Fund</b>  | <b>ROAD &amp; BRIDGE FUND</b> | <b>\$21,770,240.00</b>     | <b>\$934,106.92</b>  | <b>\$9,389,522.61</b> | <b>\$3,986,899.43</b> | <b>\$8,393,817.96</b> | <b>61.44</b>  |



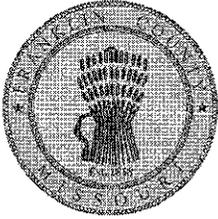
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### ASSESSMENT FUND

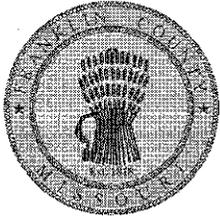
| Account #          | Account Description     | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-----------------------|----------------------|---------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>204</b>              | <b>REAL ESTATE</b>    |                      |                     |                   |                      |               |
| 300-204-611100     | REGULAR WAGES           | \$650,922.00          | \$49,596.88          | \$457,197.12        | \$0.00            | \$193,724.88         | 70.24         |
| 300-204-613100     | FICA                    | \$45,512.00           | \$3,303.73           | \$31,154.96         | \$0.00            | \$14,357.04          | 68.45         |
| 300-204-614100     | RETIREMENT-LAGERS       | \$107,402.00          | \$7,832.76           | \$75,376.31         | \$0.00            | \$32,025.69          | 70.18         |
| 300-204-617100     | LIFE INSURANCE          | \$1,020.00            | \$82.89              | \$753.84            | \$0.00            | \$266.16             | 73.91         |
| 300-204-617200     | HEALTH INSURANCE        | \$102,227.00          | \$7,723.50           | \$70,665.78         | \$0.00            | \$31,561.22          | 69.13         |
| 300-204-617300     | DENTAL INSURANCE        | \$6,659.00            | \$554.88             | \$4,961.28          | \$0.00            | \$1,697.72           | 74.50         |
| 300-204-617400     | VISION INSURANCE        | \$2,069.00            | \$172.38             | \$1,541.28          | \$0.00            | \$527.72             | 74.49         |
| 300-204-623100     | TELEPHONE               | \$6,500.00            | \$290.51             | \$2,968.49          | \$92.46           | \$3,439.05           | 47.09         |
| 300-204-624100     | POSTAGE & FREIGHT       | \$43,000.00           | \$0.00               | \$38,620.70         | \$0.00            | \$4,379.30           | 89.82         |
| 300-204-626100     | MAINT. & REPAIRS        | \$4,000.00            | \$446.00             | \$1,724.52          | \$1,428.73        | \$846.75             | 78.83         |
| 300-204-629100     | OTHER PROF. SERVICES    | \$33,000.00           | \$0.00               | \$24,150.00         | \$0.00            | \$8,850.00           | 73.18         |
| 300-204-632200     | CONTRACTUAL SERVICES    | \$12,500.00           | \$137.91             | \$5,192.83          | \$522.57          | \$6,784.60           | 45.72         |
| 300-204-634100     | TRAINING                | \$8,000.00            | \$3,138.48           | \$5,538.48          | \$743.28          | \$1,718.24           | 78.52         |
| 300-204-651100     | OFFICE SUPPLIES         | \$4,275.00            | \$149.89             | \$3,279.61          | \$444.51          | \$550.88             | 87.11         |
| 300-204-651104     | UNCAPITALIZED EQUIPMENT | \$3,525.00            | \$0.00               | \$882.63            | \$0.00            | \$2,642.37           | 25.04         |
| 300-204-652100     | MILEAGE                 | \$6,000.00            | \$761.05             | \$3,494.88          | \$0.00            | \$2,505.12           | 58.25         |
| 300-204-653100     | BOOKS & PUBLICATIONS    | \$5,000.00            | \$1,600.00           | \$3,394.51          | \$528.00          | \$1,077.49           | 78.45         |
| 300-204-654100     | MEMBERSHIPS             | \$500.00              | \$0.00               | \$30.00             | \$0.00            | \$470.00             | 6.00          |
| 300-204-655100     | BUSINESS EXPENSE        | \$1,000.00            | \$0.00               | \$0.00              | \$0.00            | \$1,000.00           | 0.00          |
| 300-204-656100     | PRINTING & BINDING      | \$92,000.00           | \$0.00               | \$18,125.57         | \$1,000.00        | \$72,874.43          | 20.79         |
| <b>Total Dept.</b> | <b>REAL ESTATE</b>      | <b>\$1,135,111.00</b> | <b>\$75,790.86</b>   | <b>\$749,052.79</b> | <b>\$4,759.55</b> | <b>\$381,298.66</b>  | <b>66.41</b>  |
| <b>Total Fund</b>  | <b>ASSESSMENT FUND</b>  | <b>\$1,135,111.00</b> | <b>\$75,790.86</b>   | <b>\$749,052.79</b> | <b>\$4,759.55</b> | <b>\$381,298.66</b>  | <b>66.41</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### CAPITAL IMPR FUND

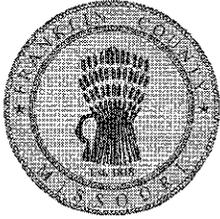
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|-----------------|-----------------|----------------------|---------------|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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### BUILDING FUND

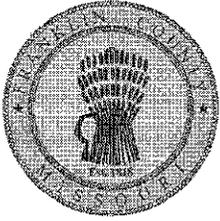
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|-----------------|----------------------|-----------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



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**COMM DEV GRANT FUND**

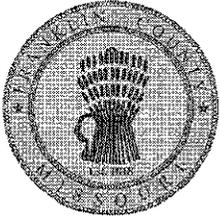
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|-----------------|-----------------|----------------------|---------------|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



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**COMM DEV GRANT FUND**

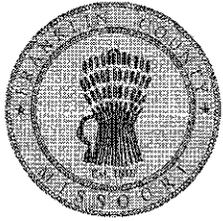
| Account #          | Account Description        | Approp Amount            | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------|--------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>650</b>                 | <b>VARIOUS COMPANIES</b> |                      |                 |                 |                      |               |
| 500-650-632210     | ADMINISTRATIVE EXPENSES    | \$1,000.00               | \$0.00               | \$0.00          | \$0.00          | \$1,000.00           | 0.00          |
| <b>Total Dept.</b> | <b>VARIOUS COMPANIES</b>   | <b>\$1,000.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$1,000.00</b>    | <b>0.00</b>   |
| <b>Total Fund</b>  | <b>COMM DEV GRANT FUND</b> | <b>\$416,829.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$416,829.00</b>  | <b>0.00</b>   |



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**ELECT EQUIP REPLACE FUND**

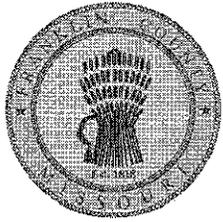
| Account #          | Account Description             | Approp Amount        | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------------|----------------------|----------------------|-----------------|-----------------|----------------------|---------------|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



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### LAW ENF TRAIN FUND

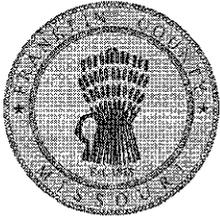
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD    | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|--------------------|-------------------|----------------------|---------------|
| <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        | \$15,000.00                 | \$0.00               | \$0.00             | \$0.00            | \$15,000.00          | 0.00          |
| 600-750-634100     | TRAINING                    | \$30,000.00                 | \$162.73             | \$12,215.20        | \$4,922.26        | \$12,862.54          | 57.12         |
| <b>Total Dept.</b> | <b>LAW ENFORCE TRAINING</b> | <b>\$50,000.00</b>          | <b>\$162.73</b>      | <b>\$12,215.20</b> | <b>\$4,922.26</b> | <b>\$32,862.54</b>   | <b>34.27</b>  |
| <b>Total Fund</b>  | <b>LAW ENF TRAIN FUND</b>   | <b>\$50,000.00</b>          | <b>\$162.73</b>      | <b>\$12,215.20</b> | <b>\$4,922.26</b> | <b>\$32,862.54</b>   | <b>34.27</b>  |



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**FAMILY SERV & JUSTIC**

| Account #          | Account Description             | Approp Amount                   | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|---------------------------------|---------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>010</b>                      | <b>FAMILY SERV &amp; JUSTIC</b> |                      |                 |                 |                      |               |
| 610-010-632200     | CONTRACTUAL SERVICES            | \$50,000.00                     | \$0.00               | \$0.00          | \$0.00          | \$50,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>FAMILY SERV &amp; JUSTIC</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 : 2019  
for Accounting Period 9/30/2019**

**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                       | \$500.00             | \$13.83              | \$141.33           | \$4.40          | \$354.27             | 29.15         |
| 610-283-624100     | POSTAGE & FREIGHT               | \$100.00             | \$0.00               | \$0.00             | \$0.00          | \$100.00             | 0.00          |
| 610-283-626100     | MAINT. & REPAIRS                | \$500.00             | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| 610-283-632200     | CONTRACTUAL SERVICES            | \$56,675.00          | \$0.00               | \$25,471.98        | \$0.00          | \$31,203.02          | 44.94         |
| 610-283-634100     | TRAINING                        | \$500.00             | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| 610-283-651100     | OFFICE SUPPLIES                 | \$300.00             | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| 610-283-651104     | UNCAPITALIZED EQUIPMENT         | \$1,500.00           | \$0.00               | \$0.00             | \$0.00          | \$1,500.00           | 0.00          |
| 610-283-652100     | MILEAGE                         | \$2,200.00           | \$0.00               | \$0.00             | \$0.00          | \$2,200.00           | 0.00          |
| 610-283-653100     | BOOKS & PUBLICATIONS            | \$200.00             | \$0.00               | \$0.00             | \$0.00          | \$200.00             | 0.00          |
| 610-283-655100     | BUSINESS EXPENSE                | \$600.00             | \$45.18              | \$378.50           | \$221.50        | \$0.00               | 100.00        |
| <b>Total Dept.</b> | <b>MOE-FAMILY CT</b>            | <b>\$63,075.00</b>   | <b>\$59.01</b>       | <b>\$25,991.81</b> | <b>\$225.90</b> | <b>\$36,857.29</b>   | <b>41.57</b>  |
| <b>Total Fund</b>  | <b>FAMILY SERV &amp; JUSTIC</b> | <b>\$113,075.00</b>  | <b>\$59.01</b>       | <b>\$25,991.81</b> | <b>\$225.90</b> | <b>\$86,857.29</b>   | <b>23.19</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### TREATMENT COURT FUND

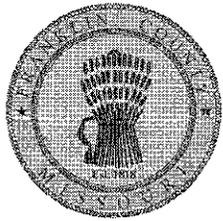
| Account #          | Account Description                  | Approp Amount          | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------------|------------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>254</b>                           | <b>TREATMENT COURT</b> |                      |                    |                 |                      |               |
| 611-254-632200     | TREATMENT COURT CONTRACTUAL SERV     | \$68,200.00            | \$142.75             | \$37,986.56        | \$130.65        | \$30,082.79          | 55.89         |
| 611-254-633100     | TREATMENT COURT MEDICAL              | \$567.00               | \$46.00              | \$69.00            | \$0.00          | \$498.00             | 12.17         |
| 611-254-634100     | TREATMENT COURT TRAINING             | \$2,700.00             | \$0.00               | \$2,577.99         | \$0.00          | \$122.01             | 95.48         |
| 611-254-653100     | TREATMENT COURT BOOKS & PUBLICATIONS | \$300.00               | \$0.00               | \$0.00             | \$0.00          | \$300.00             | 0.00          |
| 611-254-656100     | TREATMENT COURT PRINTING & BINDING   | \$100.00               | \$24.25              | \$41.50            | \$0.00          | \$58.50              | 41.50         |
| 611-254-660100     | TREATMENT COURT OTHER SUPPLIES       | \$1,153.00             | \$0.00               | \$72.50            | \$0.00          | \$1,080.50           | 6.29          |
| 611-254-661100     | TREATMENT COURT MISC OTHER           | \$1,700.00             | \$0.00               | \$300.00           | \$0.00          | \$1,400.00           | 17.65         |
| 611-254-661120     | TREATMENT COURT REFUNDS              | \$500.00               | \$0.00               | \$0.00             | \$0.00          | \$500.00             | 0.00          |
| <b>Total Dept.</b> | <b>TREATMENT COURT</b>               | <b>\$75,220.00</b>     | <b>\$213.00</b>      | <b>\$41,047.55</b> | <b>\$130.65</b> | <b>\$34,041.80</b>   | <b>54.74</b>  |
| <b>Total Fund</b>  | <b>TREATMENT COURT FUND</b>          | <b>\$75,220.00</b>     | <b>\$213.00</b>      | <b>\$41,047.55</b> | <b>\$130.65</b> | <b>\$34,041.80</b>   | <b>54.74</b>  |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**LAW ENFORCEMENT RESTITUTION**

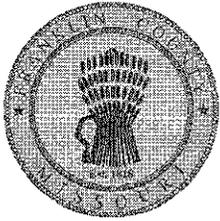
| Account #          | Account Description                | Approp Amount                      | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------------------|------------------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <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 : 2019 for Accounting Period 9/30/2019

### LAW ENF SALES TAX TR

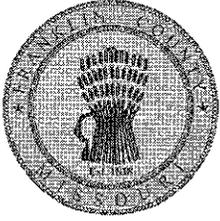
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>020</b>                  | <b>LAW ENF GRANT EXPEND</b> |                      |                     |                    |                      |               |
| 620-020-611100     | REGULAR WAGES               | \$102,695.00                | \$9,335.68           | \$70,402.56         | \$0.00             | \$32,292.44          | 68.56         |
| 620-020-611200     | OVERTIME                    | \$30,500.00                 | \$1,479.60           | \$4,486.81          | \$0.00             | \$26,013.19          | 14.71         |
| 620-020-613100     | FICA                        | \$11,572.00                 | \$792.74             | \$5,596.70          | \$0.00             | \$5,975.30           | 48.36         |
| 620-020-614100     | RETIREMENT-LAGERS           | \$24,809.00                 | \$1,773.71           | \$12,475.20         | \$0.00             | \$12,333.80          | 50.28         |
| 620-020-617100     | LIFE INSURANCE              | \$120.00                    | \$10.80              | \$75.60             | \$0.00             | \$44.40              | 63.00         |
| 620-020-617200     | HEALTH INSURANCE            | \$8,202.00                  | \$1,005.48           | \$6,394.36          | \$0.00             | \$1,807.64           | 77.96         |
| 620-020-617300     | DENTAL INSURANCE            | \$784.00                    | \$65.28              | \$456.96            | \$0.00             | \$327.04             | 58.29         |
| 620-020-617400     | VISION INSURANCE            | \$244.00                    | \$20.28              | \$141.96            | \$0.00             | \$102.04             | 58.18         |
| 620-020-623100     | TELEPHONE                   | \$16,816.00                 | \$993.21             | \$7,476.13          | \$4,623.87         | \$4,716.00           | 71.96         |
| 620-020-625100     | RENT & LEASES               | \$27,000.00                 | \$0.00               | \$27,000.00         | \$0.00             | \$0.00               | 100.00        |
| 620-020-632200     | CONTRACTUAL SERVICES        | \$15,000.00                 | \$0.00               | \$5,709.60          | \$0.00             | \$9,290.40           | 38.06         |
| 620-020-634100     | TRAINING                    | \$13,698.00                 | \$0.00               | \$8,127.65          | \$0.00             | \$5,570.35           | 59.33         |
| 620-020-651104     | UNCAPITALIZED EQUIPMENT     | \$18,079.00                 | \$0.00               | \$12,564.45         | \$0.00             | \$5,514.55           | 69.50         |
| 620-020-657100     | FUEL                        | \$30,000.00                 | \$1,859.08           | \$15,257.43         | \$0.00             | \$14,742.57          | 50.86         |
| 620-020-661100     | MISC. OTHER                 | \$45,000.00                 | \$0.00               | \$23,780.80         | \$0.00             | \$21,219.20          | 52.85         |
| 620-020-685100     | VEHICLES                    | \$159,244.00                | \$0.00               | \$35,362.70         | \$66,750.00        | \$57,131.30          | 64.12         |
| <b>Total Dept.</b> | <b>LAW ENF GRANT EXPEND</b> | <b>\$503,763.00</b>         | <b>\$17,335.86</b>   | <b>\$235,308.91</b> | <b>\$71,373.87</b> | <b>\$197,080.22</b>  | <b>60.88</b>  |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**LAW ENF SALES TAX TR**

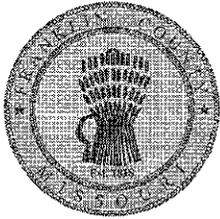
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|-----------------|-----------------|-----------------------|---------------|
| <b>Department</b>  | <b>142</b>               | <b>EMERGENCY RESERVE</b> |                      |                 |                 |                       |               |
| 620-142-632200     | CONTRACTUAL SERVICES     | \$2,477,472.00           | \$0.00               | \$0.00          | \$0.00          | \$2,477,472.00        | 0.00          |
| <b>Total Dept.</b> | <b>EMERGENCY RESERVE</b> | <b>\$2,477,472.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$2,477,472.00</b> | <b>0.00</b>   |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### LAW ENF SALES TAX TR

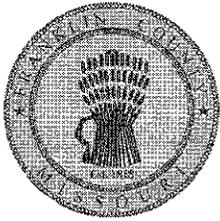
| Account #         | Account Description      | Approp Amount  | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|-------------------|--------------------------|----------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <b>Department</b> | <b>385</b>               | <b>SHERIFF</b> |                      |                 |                 |                      |               |
| 620-385-611100    | REGULAR WAGES            | \$5,754,562.00 | \$411,841.58         | \$3,708,834.72  | \$0.00          | \$2,045,727.28       | 64.45         |
| 620-385-611200    | OVERTIME                 | \$216,316.00   | \$20,107.38          | \$145,233.67    | \$0.00          | \$71,082.33          | 67.14         |
| 620-385-612100    | PART-TIME WAGES          | \$49,000.00    | \$5,590.26           | \$41,644.48     | \$0.00          | \$7,355.52           | 84.99         |
| 620-385-613100    | FICA                     | \$458,685.00   | \$31,401.00          | \$287,086.58    | \$0.00          | \$171,598.42         | 62.59         |
| 620-385-614100    | RETIREMENT-LAGERS        | \$979,224.00   | \$69,739.86          | \$644,079.87    | \$0.00          | \$335,144.13         | 65.77         |
| 620-385-615100    | UNEMPLOYMENT             | \$15,000.00    | \$0.00               | \$0.00          | \$0.00          | \$15,000.00          | 0.00          |
| 620-385-616100    | WORKMAN'S COMP           | \$285,000.00   | \$0.00               | \$206,541.00    | \$0.00          | \$78,459.00          | 72.47         |
| 620-385-617100    | LIFE INSURANCE           | \$5,940.00     | \$494.91             | \$4,531.68      | \$0.00          | \$1,408.32           | 76.29         |
| 620-385-617200    | HEALTH INSURANCE         | \$774,067.00   | \$53,946.00          | \$485,288.77    | \$0.00          | \$288,778.23         | 62.69         |
| 620-385-617300    | DENTAL INSURANCE         | \$38,778.00    | \$3,002.88           | \$27,482.88     | \$0.00          | \$11,295.12          | 70.87         |
| 620-385-617400    | VISION INSURANCE         | \$12,048.00    | \$932.88             | \$8,537.88      | \$0.00          | \$3,510.12           | 70.87         |
| 620-385-623100    | TELEPHONE                | \$106,700.00   | \$4,784.12           | \$51,278.20     | \$24,198.30     | \$31,223.50          | 70.74         |
| 620-385-624100    | POSTAGE & FREIGHT        | \$5,000.00     | \$29.90              | \$2,617.12      | \$353.63        | \$2,029.25           | 59.42         |
| 620-385-625100    | RENT & LEASES            | \$3,000.00     | \$0.00               | \$0.00          | \$0.00          | \$3,000.00           | 0.00          |
| 620-385-626100    | MAINT. & REPAIRS         | \$136,000.00   | \$9,284.15           | \$89,070.93     | \$28,553.46     | \$18,375.61          | 86.49         |
| 620-385-626101    | MAINT. & REPAIRS-VEHICLE | \$0.00         | \$0.00               | \$0.00          | \$0.00          | \$0.00               | 0.00          |
| 620-385-626102    | CAR EQUIP MAINT & REPAIR | \$0.00         | \$0.00               | \$0.00          | \$0.00          | \$0.00               | 0.00          |
| 620-385-627100    | INSURANCE                | \$239,298.00   | \$0.00               | \$237,263.62    | \$0.00          | \$2,034.38           | 99.15         |
| 620-385-628100    | BONDS                    | \$500.00       | \$70.00              | \$190.50        | \$0.00          | \$309.50             | 38.10         |
| 620-385-629100    | OTHER PROF. SERVICES     | \$30,400.00    | \$135.00             | \$3,039.38      | \$0.00          | \$27,360.62          | 10.00         |
| 620-385-630100    | UTILITIES                | \$195,000.00   | \$18,425.74          | \$96,925.66     | \$2,539.13      | \$95,535.21          | 51.01         |
| 620-385-632200    | CONTRACTUAL SERVICES     | \$184,700.00   | \$1,101.57           | \$143,428.01    | \$5,029.53      | \$36,242.46          | 80.38         |
| 620-385-634100    | TRAINING                 | \$38,130.00    | \$1,428.24           | \$35,254.36     | \$1,855.90      | \$1,019.74           | 97.33         |
| 620-385-651100    | OFFICE SUPPLIES          | \$21,400.00    | \$1,474.57           | \$8,766.53      | \$6,099.62      | \$6,533.85           | 69.47         |
| 620-385-651102    | AMMUNITION               | \$25,000.00    | \$2,789.00           | \$13,833.50     | \$2,463.36      | \$8,703.14           | 65.19         |
| 620-385-651103    | SOFTWARE                 | \$26,000.00    | \$568.42             | \$1,932.73      | \$0.00          | \$24,067.27          | 7.43          |
| 620-385-651104    | UNCAPITALIZED EQUIPMENT  | \$237,150.00   | \$5,518.70           | \$53,559.59     | \$12,800.17     | \$170,790.24         | 27.98         |
| 620-385-653100    | BOOKS & PUBLICATIONS     | \$3,400.00     | \$0.00               | \$208.46        | \$0.00          | \$3,191.54           | 6.13          |
| 620-385-654100    | MEMBERSHIPS              | \$9,900.00     | \$0.00               | \$7,740.00      | \$0.00          | \$2,160.00           | 78.18         |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### LAW ENF SALES TAX TR

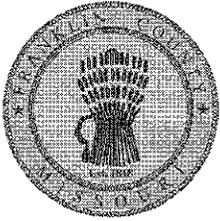
| Account #          | Account Description | Approp Amount          | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|---------------------|------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department</b>  | <b>385</b>          | <b>SHERIFF</b>         |                      |                       |                     |                       |               |
| 620-385-656100     | PRINTING & BINDING  | \$10,000.00            | \$365.00             | \$2,181.25            | \$410.00            | \$7,408.75            | 25.91         |
| 620-385-657100     | FUEL                | \$302,400.00           | \$22,035.52          | \$173,985.10          | \$0.00              | \$128,414.90          | 57.53         |
| 620-385-659100     | UNIFORMS            | \$63,500.00            | \$984.84             | \$16,725.88           | \$18,473.05         | \$28,301.07           | 55.43         |
| 620-385-660100     | OTHER SUPPLIES      | \$34,400.00            | \$1,396.65           | \$18,436.47           | \$410.84            | \$15,552.69           | 54.79         |
| 620-385-661100     | MISC. OTHER         | \$15,000.00            | \$476.38             | \$2,117.47            | \$6,651.96          | \$6,230.57            | 58.46         |
| 620-385-685100     | VEHICLES            | \$526,000.00           | \$12,000.00          | \$521,472.02          | \$418.86            | \$4,109.12            | 99.22         |
| 620-385-686100     | OTHER EQUIPMENT     | \$40,000.00            | \$0.00               | \$9,068.77            | \$0.00              | \$30,931.23           | 22.67         |
| 620-385-687100     | OFFICE EQUIPMENT    | \$6,000.00             | \$0.00               | \$0.00                | \$0.00              | \$6,000.00            | 0.00          |
| <b>Total Dept.</b> | <b>SHERIFF</b>      | <b>\$10,847,498.00</b> | <b>\$679,924.55</b>  | <b>\$7,048,357.08</b> | <b>\$110,257.81</b> | <b>\$3,688,883.11</b> | <b>65.99</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### LAW ENF SALES TAX TR

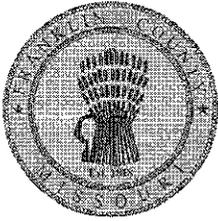
| Account #          | Account Description             | Approp Amount          | Activity this Period | Expenditure YTD       | Encumbrance YTD     | Unencumbered Balance  | % Exp. & Enc. |
|--------------------|---------------------------------|------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|
| <b>Department</b>  | <b>390</b>                      | <b>JAIL-LESTF</b>      |                      |                       |                     |                       |               |
| 620-390-611100     | REGULAR WAGES                   | \$2,192,639.00         | \$155,471.78         | \$1,366,024.73        | \$0.00              | \$826,614.27          | 62.30         |
| 620-390-611200     | OVERTIME                        | \$30,000.00            | \$2,862.12           | \$12,987.05           | \$0.00              | \$17,012.95           | 43.29         |
| 620-390-612100     | PART-TIME WAGES                 | \$66,000.00            | \$12,376.00          | \$75,348.00           | \$0.00              | (\$9,348.00)          | 114.16        |
| 620-390-613100     | FICA                            | \$175,081.00           | \$12,553.60          | \$108,889.51          | \$0.00              | \$66,191.49           | 62.19         |
| 620-390-614100     | RETIREMENT-LAGERS               | \$364,513.00           | \$23,713.39          | \$218,310.80          | \$0.00              | \$146,202.20          | 59.89         |
| 620-390-615100     | UNEMPLOYMENT                    | \$3,000.00             | \$0.00               | \$0.00                | \$0.00              | \$3,000.00            | 0.00          |
| 620-390-616100     | WORKMAN'S COMP                  | \$96,000.00            | \$0.00               | \$74,876.00           | \$0.00              | \$21,124.00           | 78.00         |
| 620-390-617100     | LIFE INSURANCE                  | \$2,280.00             | \$162.00             | \$1,665.00            | \$0.00              | \$615.00              | 73.03         |
| 620-390-617200     | HEALTH INSURANCE                | \$295,546.00           | \$15,092.94          | \$158,037.17          | \$0.00              | \$137,508.83          | 53.47         |
| 620-390-617300     | DENTAL INSURANCE                | \$14,885.00            | \$979.20             | \$9,889.92            | \$0.00              | \$4,995.08            | 66.44         |
| 620-390-617400     | VISION INSURANCE                | \$4,625.00             | \$304.20             | \$3,072.42            | \$0.00              | \$1,552.58            | 66.43         |
| 620-390-626100     | MAINT. & REPAIRS                | \$11,000.00            | \$139.97             | \$1,383.31            | \$88.83             | \$9,527.86            | 13.38         |
| 620-390-626104     | MAINT. & REPAIRS-<br>BLDG/GRNDS | \$100,000.00           | \$748.60             | \$38,611.39           | \$4,949.26          | \$56,439.35           | 43.56         |
| 620-390-627100     | INSURANCE                       | \$50,716.00            | \$0.00               | \$51,614.38           | \$0.00              | (\$898.38)            | 101.77        |
| 620-390-629100     | OTHER PROF. SERVICES            | \$35,000.00            | \$2,600.65           | \$33,258.60           | \$906.30            | \$835.10              | 97.61         |
| 620-390-632200     | CONTRACTUAL SERVICES            | \$381,000.00           | \$31,232.09          | \$250,995.29          | \$77,254.80         | \$52,749.91           | 86.15         |
| 620-390-633100     | MEDICAL                         | \$260,000.00           | \$16,112.34          | \$156,264.02          | \$42,413.52         | \$61,322.46           | 76.41         |
| 620-390-651100     | OFFICE SUPPLIES                 | \$2,000.00             | \$778.94             | \$921.67              | \$0.00              | \$1,078.33            | 46.08         |
| 620-390-651104     | UNCAPITALIZED EQUIPMENT         | \$3,000.00             | \$760.00             | \$1,659.35            | \$0.00              | \$1,340.65            | 55.31         |
| 620-390-653100     | BOOKS & PUBLICATIONS            | \$1,300.00             | \$0.00               | \$348.00              | \$0.00              | \$952.00              | 26.77         |
| 620-390-658100     | JANITOR SUPPLIES                | \$23,000.00            | \$772.44             | \$17,619.43           | \$3,840.67          | \$1,539.90            | 93.30         |
| 620-390-660100     | OTHER SUPPLIES                  | \$6,000.00             | \$447.23             | \$5,112.21            | \$703.38            | \$184.41              | 96.93         |
| <b>Total Dept.</b> | <b>JAIL-LESTF</b>               | <b>\$4,117,585.00</b>  | <b>\$277,107.49</b>  | <b>\$2,586,888.25</b> | <b>\$130,156.76</b> | <b>\$1,400,539.99</b> | <b>65.99</b>  |
| <b>Total Fund</b>  | <b>LAW ENF SALES TAX TR</b>     | <b>\$17,946,318.00</b> | <b>\$974,367.90</b>  | <b>\$9,870,554.24</b> | <b>\$311,788.44</b> | <b>\$7,763,975.32</b> | <b>56.74</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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             | \$17,712.00                        | \$980.10             | \$10,081.78           | \$0.00          | \$7,630.22            | 56.92         |
| 621-621-642201     | GERALD POLICE DEPT COMPENSATION             | \$70,850.00                        | \$3,920.41           | \$40,327.06           | \$0.00          | \$30,522.94           | 56.92         |
| 621-621-642202     | NEW HAVEN POLICE DEPT COMPENSATION          | \$123,987.00                       | \$6,860.72           | \$70,572.35           | \$0.00          | \$53,414.65           | 56.92         |
| 621-621-642203     | PACIFIC POLICE DEPT COMPENSATION            | \$327,680.00                       | \$18,131.90          | \$186,512.62          | \$0.00          | \$141,167.38          | 56.92         |
| 621-621-642204     | ST CLAIR POLICE DEPT COMPENSATION           | \$247,974.00                       | \$13,721.44          | \$141,144.69          | \$0.00          | \$106,829.31          | 56.92         |
| 621-621-642205     | SULLIVAN POLICE DEPT COMPENSATION           | \$318,824.00                       | \$17,641.85          | \$181,471.74          | \$0.00          | \$137,352.26          | 56.92         |
| 621-621-642206     | UNION POLICE DEPT COMPENSATION              | \$442,810.00                       | \$24,502.57          | \$252,044.09          | \$0.00          | \$190,765.91          | 56.92         |
| 621-621-642207     | WASHINGTON POLICE DEPT COMPENSATION         | \$495,948.00                       | \$27,442.86          | \$282,289.36          | \$0.00          | \$213,658.64          | 56.92         |
| 621-621-690100     | TRANS TO GENERAL FUND FOR COMPENSATION      | \$35,425.00                        | \$2,020.74           | \$18,161.48           | \$0.00          | \$17,263.52           | 51.27         |
| 621-621-690620     | TRANS TO FRANKLIN CO LESTF FOR COMPENSATION | \$2,054,640.00                     | \$113,631.37         | \$1,171,486.60        | \$0.00          | \$883,153.40          | 57.02         |
| <b>Total Dept.</b> | <b>PROP P LAW ENF COMPENSATION</b>          | <b>\$4,135,850.00</b>              | <b>\$228,853.96</b>  | <b>\$2,354,091.77</b> | <b>\$0.00</b>   | <b>\$1,781,758.23</b> | <b>56.92</b>  |
| <b>Total Fund</b>  | <b>PROP P LAW ENF COMPENSATION FUND</b>     | <b>\$4,135,850.00</b>              | <b>\$228,853.96</b>  | <b>\$2,354,091.77</b> | <b>\$0.00</b>   | <b>\$1,781,758.23</b> | <b>56.92</b>  |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

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

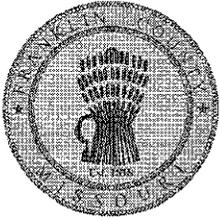
| Account #          | Account Description           | Approp Amount                 | Activity this Period | Expenditure YTD       | Encumbrance YTD | Unencumbered Balance   | % Exp. & Enc. |
|--------------------|-------------------------------|-------------------------------|----------------------|-----------------------|-----------------|------------------------|---------------|
| <b>Department</b>  | <b>622</b>                    | <b>PROP P LAW ENFORCEMENT</b> |                      |                       |                 |                        |               |
| 622-622-672100     | PROP P LAW ENF INTEREST       | \$1,059,461.00                | \$0.00               | \$169,961.36          | \$0.00          | \$889,499.64           | 16.04         |
| 622-622-682100     | PROP P LAW ENF BUILDINGS      | \$19,944,503.00               | \$0.00               | \$2,498,524.14        | \$0.00          | \$17,445,978.86        | 12.53         |
| 622-622-686100     | PROP P LAW ENF OTHER EQUIP    | \$55,497.00                   | \$0.00               | \$0.00                | \$0.00          | \$55,497.00            | 0.00          |
| 622-622-690620     | TRANSFER TO LESTF             | \$223,313.00                  | \$0.00               | \$0.00                | \$0.00          | \$223,313.00           | 0.00          |
| 622-622-696800     | COST OF ISSUANCE              | \$0.00                        | \$2,500.00           | \$22,450.00           | \$0.00          | (\$22,450.00)          | 0.00          |
| <b>Total Dept.</b> | <b>PROP P LAW ENFORCEMENT</b> | <b>\$21,282,774.00</b>        | <b>\$2,500.00</b>    | <b>\$2,690,935.50</b> | <b>\$0.00</b>   | <b>\$18,591,838.50</b> | <b>12.64</b>  |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

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

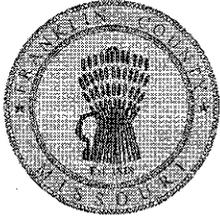
| Account #          | Account Description                             | Approp Amount                    | Activity this Period | Expenditure YTD       | Encumbrance YTD    | Unencumbered Balance   | % Exp. & Enc. |
|--------------------|---|----------------------------------|----------------------|-----------------------|--------------------|------------------------|---------------|
| <b>Department</b>  | <b>623</b>                                      | <b>PROP P EMERGENCY DISPATCH</b> |                      |                       |                    |                        |               |
| 622-623-632200     | PROP P EMERGENCY DISP CONTRACTUAL SERVICES      | \$163,013.00                     | \$8,459.38           | \$99,745.69           | \$16,791.87        | \$46,475.44            | 71.49         |
| 622-623-681100     | PROP P LAND                                     | \$40,000.00                      | \$0.00               | \$0.00                | \$0.00             | \$40,000.00            | 0.00          |
| 622-623-686100     | PROP P EMERGENCY DISP OTHER EQUIP               | \$1,963,000.00                   | \$41,237.04          | \$41,237.04           | \$0.00             | \$1,921,762.96         | 2.10          |
| <b>Total Dept.</b> | <b>PROP P EMERGENCY DISPATCH</b>                | <b>\$2,166,013.00</b>            | <b>\$49,696.42</b>   | <b>\$140,982.73</b>   | <b>\$16,791.87</b> | <b>\$2,008,238.40</b>  | <b>7.28</b>   |
| <b>Total Fund</b>  | <b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b> | <b>\$23,448,787.00</b>           | <b>\$52,196.42</b>   | <b>\$2,831,918.23</b> | <b>\$16,791.87</b> | <b>\$20,600,076.90</b> | <b>12.15</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### INMATE SECURITY

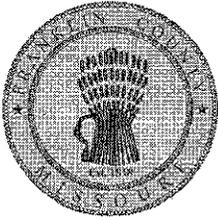
| Account #          | Account Description     | Approp Amount          | Activity this Period | Expenditure YTD    | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|------------------------|----------------------|--------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>395</b>              | <b>INMATE SECURITY</b> |                      |                    |                   |                      |               |
| 625-395-651104     | UNCAPITALIZED EQUIPMENT | \$105,000.00           | \$0.00               | \$10,394.42        | \$0.00            | \$94,605.58          | 9.90          |
| 625-395-661100     | MISC. OTHER             | \$30,000.00            | \$3,385.22           | \$11,063.19        | \$4,289.66        | \$14,647.15          | 51.18         |
| 625-395-686100     | OTHER EQUIPMENT         | \$10,000.00            | \$0.00               | \$0.00             | \$0.00            | \$10,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>INMATE SECURITY</b>  | <b>\$145,000.00</b>    | <b>\$3,385.22</b>    | <b>\$21,457.61</b> | <b>\$4,289.66</b> | <b>\$119,252.73</b>  | <b>17.76</b>  |
| <b>Total Fund</b>  | <b>INMATE SECURITY</b>  | <b>\$145,000.00</b>    | <b>\$3,385.22</b>    | <b>\$21,457.61</b> | <b>\$4,289.66</b> | <b>\$119,252.73</b>  | <b>17.76</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### COLLECTORS TAX MAINT

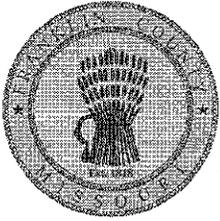
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>030</b>                  | <b>COLLECTORS TAX MAINT</b> |                      |                    |                 |                      |               |
| 630-030-626100     | MAINT. & REPAIRS            | \$5,000.00                  | \$0.00               | \$2,862.13         | \$0.00          | \$2,137.87           | 57.24         |
| 630-030-629100     | OTHER PROF. SERVICES        | \$10,000.00                 | \$0.00               | \$0.00             | \$0.00          | \$10,000.00          | 0.00          |
| 630-030-632200     | CONTRACTUAL SERVICES        | \$59,300.00                 | \$12,018.72          | \$34,414.76        | \$0.00          | \$24,885.24          | 58.04         |
| 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                  | \$38.00              | \$1,815.35         | \$0.00          | \$184.65             | 90.77         |
| 630-030-651104     | UNCAPITALIZED EQUIPMENT     | \$15,700.00                 | \$0.00               | \$15,690.42        | \$0.00          | \$9.58               | 99.94         |
| 630-030-690100     | TRANSFER TO GENERAL         | \$50,000.00                 | \$0.00               | \$0.00             | \$0.00          | \$50,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>COLLECTORS TAX MAINT</b> | <b>\$143,000.00</b>         | <b>\$12,056.72</b>   | <b>\$54,807.66</b> | <b>\$0.00</b>   | <b>\$88,192.34</b>   | <b>38.33</b>  |
| <b>Total Fund</b>  | <b>COLLECTORS TAX MAINT</b> | <b>\$143,000.00</b>         | <b>\$12,056.72</b>   | <b>\$54,807.66</b> | <b>\$0.00</b>   | <b>\$88,192.34</b>   | <b>38.33</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### SHERIFF REVOLVING FUND

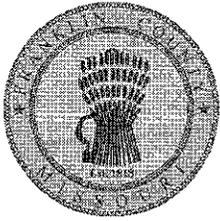
| Account #          | Account Description           | Approp Amount            | Activity this Period | Expenditure YTD    | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------------|--------------------------|----------------------|--------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>375</b>                    | <b>SHERIFF REVOLVING</b> |                      |                    |                 |                      |               |
| 635-375-611100     | REGULAR WAGES                 | \$30,000.00              | \$2,401.50           | \$22,093.80        | \$0.00          | \$7,906.20           | 73.65         |
| 635-375-613100     | FICA                          | \$2,295.00               | \$169.12             | \$1,610.15         | \$0.00          | \$684.85             | 70.16         |
| 635-375-614100     | RETIREMENT-LAGERS             | \$5,388.00               | \$396.24             | \$3,756.12         | \$0.00          | \$1,631.88           | 69.71         |
| 635-375-617100     | LIFE INSURANCE                | \$60.00                  | \$5.40               | \$48.60            | \$0.00          | \$11.40              | 81.00         |
| 635-375-617200     | HEALTH INSURANCE              | \$4,101.00               | \$341.74             | \$3,075.66         | \$0.00          | \$1,025.34           | 75.00         |
| 635-375-617300     | DENTAL INSURANCE              | \$392.00                 | \$32.64              | \$293.76           | \$0.00          | \$98.24              | 74.94         |
| 635-375-617400     | VISION INSURANCE              | \$122.00                 | \$10.14              | \$91.26            | \$0.00          | \$30.74              | 74.80         |
| 635-375-632200     | CONTRACTUAL SERVICES          | \$5,000.00               | \$0.00               | \$209.00           | \$0.00          | \$4,791.00           | 4.18          |
| 635-375-651100     | OFFICE SUPPLIES               | \$3,000.00               | \$104.00             | \$835.00           | \$0.00          | \$2,165.00           | 27.83         |
| 635-375-651104     | UNCAPITALIZED EQUIPMENT       | \$1,000.00               | \$0.00               | \$0.00             | \$0.00          | \$1,000.00           | 0.00          |
| 635-375-687100     | OFFICE EQUIPMENT              | \$6,000.00               | \$0.00               | \$0.00             | \$0.00          | \$6,000.00           | 0.00          |
| <b>Total Dept.</b> | <b>SHERIFF REVOLVING</b>      | <b>\$57,358.00</b>       | <b>\$3,460.78</b>    | <b>\$32,013.35</b> | <b>\$0.00</b>   | <b>\$25,344.65</b>   | <b>55.81</b>  |
| <b>Total Fund</b>  | <b>SHERIFF REVOLVING FUND</b> | <b>\$57,358.00</b>       | <b>\$3,460.78</b>    | <b>\$32,013.35</b> | <b>\$0.00</b>   | <b>\$25,344.65</b>   | <b>55.81</b>  |



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 9/30/2019**

**SHERIFF CIVIL FEES FUND**

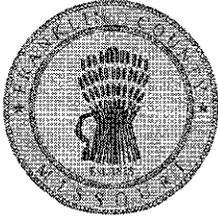
| Account #          | Account Description            | Approp Amount        | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------------|----------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <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 : 2019 for Accounting Period 9/30/2019

### 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> |                      |                     |                    |                      |               |
| 640-040-623100     | TELEPHONE               | \$163,592.00           | \$1,316.90           | \$89,724.96         | \$30.82            | \$73,836.22          | 54.87         |
| 640-040-624100     | POSTAGE & FREIGHT       | \$100.00               | \$0.00               | \$0.00              | \$0.00             | \$100.00             | 0.00          |
| 640-040-626100     | MAINT. & REPAIRS        | \$50,000.00            | \$143.67             | \$16,535.26         | \$8,627.44         | \$24,837.30          | 50.33         |
| 640-040-631100     | ADVERTISING             | \$100.00               | \$0.00               | \$0.00              | \$0.00             | \$100.00             | 0.00          |
| 640-040-632200     | CONTRACTUAL SERVICES    | \$132,884.00           | \$2,611.04           | \$129,970.72        | \$2,034.52         | \$878.76             | 99.34         |
| 640-040-634100     | TRAINING                | \$26,525.00            | \$2,285.00           | \$10,827.59         | \$3,005.00         | \$12,692.41          | 52.15         |
| 640-040-651100     | OFFICE SUPPLIES         | \$5,264.00             | \$232.52             | \$1,111.93          | \$487.60           | \$3,664.47           | 30.39         |
| 640-040-651104     | UNCAPITALIZED EQUIPMENT | \$12,300.00            | \$0.00               | \$3,163.95          | \$918.50           | \$8,217.55           | 33.19         |
| 640-040-652100     | MILEAGE                 | \$250.00               | \$0.00               | \$95.00             | \$0.00             | \$155.00             | 38.00         |
| 640-040-655100     | BUSINESS EXPENSE        | \$3,600.00             | \$1,162.89           | \$1,162.89          | \$0.00             | \$2,437.11           | 32.30         |
| 640-040-657100     | FUEL                    | \$500.00               | \$0.00               | \$0.00              | \$0.00             | \$500.00             | 0.00          |
| 640-040-660100     | OTHER SUPPLIES          | \$750.00               | \$0.00               | \$0.00              | \$0.00             | \$750.00             | 0.00          |
| <b>Total Dept.</b> | <b>COUNTY-WIDE 911</b>  | <b>\$395,865.00</b>    | <b>\$7,752.02</b>    | <b>\$252,592.30</b> | <b>\$15,103.88</b> | <b>\$128,168.82</b>  | <b>67.62</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### COUNTY 911 FUND

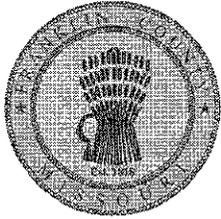
| Account #          | Account Description    | Approp Amount          | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|------------------------|------------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>045</b>             | <b>911 DISPATCHING</b> |                      |                     |                 |                      |               |
| 640-045-611100     | REGULAR WAGES          | \$974,410.00           | \$68,588.71          | \$652,016.02        | \$0.00          | \$322,393.98         | 66.91         |
| 640-045-611200     | OVERTIME               | \$55,000.00            | \$5,463.58           | \$49,751.90         | \$0.00          | \$5,248.10           | 90.46         |
| 640-045-613100     | FICA                   | \$78,750.00            | \$5,236.37           | \$52,430.32         | \$0.00          | \$26,319.68          | 66.58         |
| 640-045-614100     | RETIREMENT-LAGERS      | \$169,853.00           | \$12,218.63          | \$111,981.80        | \$0.00          | \$57,871.20          | 65.93         |
| 640-045-617100     | LIFE INSURANCE         | \$1,320.00             | \$108.00             | \$977.40            | \$0.00          | \$342.60             | 74.05         |
| 640-045-617200     | HEALTH INSURANCE       | \$140,880.00           | \$10,861.04          | \$87,729.66         | \$0.00          | \$53,150.34          | 62.27         |
| 640-045-617300     | DENTAL INSURANCE       | \$8,617.00             | \$652.80             | \$5,907.84          | \$0.00          | \$2,709.16           | 68.56         |
| 640-045-617400     | VISION INSURANCE       | \$2,677.00             | \$202.80             | \$1,835.34          | \$0.00          | \$841.66             | 68.56         |
| <b>Total Dept.</b> | <b>911 DISPATCHING</b> | <b>\$1,431,507.00</b>  | <b>\$103,331.93</b>  | <b>\$962,630.28</b> | <b>\$0.00</b>   | <b>\$468,876.72</b>  | <b>67.25</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### COUNTY 911 FUND

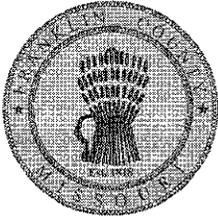
| Account #          | Account Description              | Approp Amount                    | Activity this Period | Expenditure YTD       | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|----------------------------------|----------------------------------|----------------------|-----------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>046</b>                       | <b>911 FIRE/EMS DISPATCH DIV</b> |                      |                       |                    |                      |               |
| 640-046-611100     | REGULAR WAGES                    | \$156,164.00                     | \$9,268.00           | \$99,675.48           | \$0.00             | \$56,488.52          | 63.83         |
| 640-046-611200     | OVERTIME                         | \$13,000.00                      | \$1,393.84           | \$8,351.84            | \$0.00             | \$4,648.16           | 64.24         |
| 640-046-613100     | FICA                             | \$12,941.00                      | \$783.04             | \$8,315.40            | \$0.00             | \$4,625.60           | 64.26         |
| 640-046-614100     | RETIREMENT-LAGERS                | \$27,912.00                      | \$1,621.91           | \$17,550.88           | \$0.00             | \$10,361.12          | 62.88         |
| 640-046-617100     | LIFE INSURANCE                   | \$240.00                         | \$16.20              | \$162.00              | \$0.00             | \$78.00              | 67.50         |
| 640-046-617200     | HEALTH INSURANCE                 | \$12,303.00                      | \$1,005.48           | \$8,122.80            | \$0.00             | \$4,180.20           | 66.02         |
| 640-046-617300     | DENTAL INSURANCE                 | \$1,567.00                       | \$97.92              | \$979.20              | \$0.00             | \$587.80             | 62.49         |
| 640-046-617400     | VISION INSURANCE                 | \$487.00                         | \$30.42              | \$304.20              | \$0.00             | \$182.80             | 62.46         |
| <b>Total Dept.</b> | <b>911 FIRE/EMS DISPATCH DIV</b> | <b>\$224,614.00</b>              | <b>\$14,216.81</b>   | <b>\$143,461.80</b>   | <b>\$0.00</b>      | <b>\$81,152.20</b>   | <b>63.87</b>  |
| <b>Total Fund</b>  | <b>COUNTY 911 FUND</b>           | <b>\$2,051,986.00</b>            | <b>\$125,300.76</b>  | <b>\$1,358,684.38</b> | <b>\$15,103.88</b> | <b>\$678,197.74</b>  | <b>66.95</b>  |



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 9/30/2019**

**PROS ATTY TRAIN FUND**

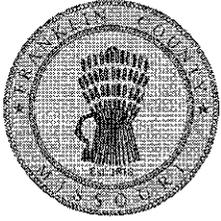
| Account #          | Account Description         | Approp Amount             | Activity this Period | Expenditure YTD   | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|---------------------------|----------------------|-------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>050</b>                  | <b>PROS ATTY TRAINING</b> |                      |                   |                 |                      |               |
| 650-050-634100     | TRAINING                    | \$8,000.00                | \$2,787.29           | \$4,904.54        | \$0.00          | \$3,095.46           | 61.31         |
| <b>Total Dept.</b> | <b>PROS ATTY TRAINING</b>   | <b>\$8,000.00</b>         | <b>\$2,787.29</b>    | <b>\$4,904.54</b> | <b>\$0.00</b>   | <b>\$3,095.46</b>    | <b>61.31</b>  |
| <b>Total Fund</b>  | <b>PROS ATTY TRAIN FUND</b> | <b>\$8,000.00</b>         | <b>\$2,787.29</b>    | <b>\$4,904.54</b> | <b>\$0.00</b>   | <b>\$3,095.46</b>    | <b>61.31</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### ELECTION SERVICES

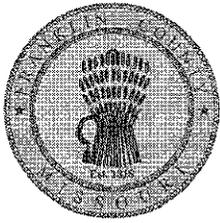
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD   | Encumbrance YTD   | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|-------------------|-------------------|----------------------|---------------|
| <b>Department</b>  | <b>055</b>               | <b>ELECTION SERVICES</b> |                      |                   |                   |                      |               |
| 655-055-651100     | OFFICE SUPPLIES          | \$1,000.00               | \$0.00               | \$864.00          | \$0.00            | \$136.00             | 86.40         |
| 655-055-651104     | UNCAPITALIZED EQUIPMENT  | \$20,000.00              | \$0.00               | \$0.00            | \$0.00            | \$20,000.00          | 0.00          |
| 655-055-654100     | MEMBERSHIPS              | \$3,000.00               | \$0.00               | \$0.00            | \$0.00            | \$3,000.00           | 0.00          |
| 655-055-655100     | BUSINESS EXPENSE         | \$17,000.00              | \$0.00               | \$5,998.89        | \$2,760.43        | \$8,240.68           | 51.53         |
| 655-055-661100     | MISC. OTHER              | \$5,000.00               | \$0.00               | \$0.00            | \$0.00            | \$5,000.00           | 0.00          |
| 655-055-686100     | OTHER EQUIPMENT          | \$10,000.00              | \$0.00               | \$0.00            | \$0.00            | \$10,000.00          | 0.00          |
| 655-055-687100     | OFFICE EQUIPMENT         | \$5,000.00               | \$0.00               | \$0.00            | \$0.00            | \$5,000.00           | 0.00          |
| <b>Total Dept.</b> | <b>ELECTION SERVICES</b> | <b>\$61,000.00</b>       | <b>\$0.00</b>        | <b>\$6,862.89</b> | <b>\$2,760.43</b> | <b>\$51,376.68</b>   | <b>15.78</b>  |
| <b>Total Fund</b>  | <b>ELECTION SERVICES</b> | <b>\$61,000.00</b>       | <b>\$0.00</b>        | <b>\$6,862.89</b> | <b>\$2,760.43</b> | <b>\$51,376.68</b>   | <b>15.78</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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      | \$10,823.00              | \$0.00               | \$0.00          | \$0.00          | \$10,823.00          | 0.00          |
| <b>Total Dept.</b> | <b>DOMESTIC VIOLENCE</b>  | <b>\$10,823.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$10,823.00</b>   | <b>0.00</b>   |
| <b>Total Fund</b>  | <b>DOMESTIC VIOL FUND</b> | <b>\$10,823.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$10,823.00</b>   | <b>0.00</b>   |



# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 9/30/2019

#### HEALTH DEPT FUND

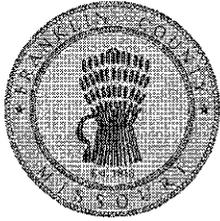
| Account #          | Account Description     | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|---------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>065</b>              | <b>HEALTH DEPT</b>  |                      |                     |                    |                      |               |
| 665-065-611100     | REGULAR WAGES           | \$323,037.00        | \$22,013.84          | \$224,476.45        | \$0.00             | \$98,560.55          | 69.49         |
| 665-065-611200     | OVERTIME                | \$500.00            | \$0.00               | \$0.00              | \$0.00             | \$500.00             | 0.00          |
| 665-065-612100     | PART-TIME WAGES         | \$10,000.00         | \$1,750.60           | \$4,397.80          | \$0.00             | \$5,602.20           | 43.98         |
| 665-065-613100     | FICA                    | \$24,904.00         | \$1,589.45           | \$15,997.06         | \$0.00             | \$8,906.94           | 64.23         |
| 665-065-614100     | RETIREMENT-LAGERS       | \$53,384.00         | \$3,559.26           | \$38,035.45         | \$0.00             | \$15,348.55          | 71.25         |
| 665-065-615100     | UNEMPLOYMENT            | \$5,000.00          | \$0.00               | \$0.00              | \$0.00             | \$5,000.00           | 0.00          |
| 665-065-616100     | WORKMAN'S COMP          | \$28,000.00         | \$0.00               | \$20,298.00         | \$0.00             | \$7,702.00           | 72.49         |
| 665-065-617100     | LIFE INSURANCE          | \$480.00            | \$37.80              | \$372.60            | \$0.00             | \$107.40             | 77.63         |
| 665-065-617200     | HEALTH INSURANCE        | \$45,418.00         | \$3,795.78           | \$34,162.02         | \$0.00             | \$11,255.98          | 75.22         |
| 665-065-617300     | DENTAL INSURANCE        | \$3,134.00          | \$228.48             | \$2,252.16          | \$0.00             | \$881.84             | 71.86         |
| 665-065-617400     | VISION INSURANCE        | \$974.00            | \$70.98              | \$699.66            | \$0.00             | \$274.34             | 71.83         |
| 665-065-623100     | TELEPHONE               | \$5,000.00          | \$193.67             | \$1,978.98          | \$61.64            | \$2,959.38           | 40.81         |
| 665-065-624100     | POSTAGE & FREIGHT       | \$1,300.00          | \$0.00               | \$569.07            | \$34.43            | \$696.50             | 46.42         |
| 665-065-626100     | MAINT. & REPAIRS        | \$9,500.00          | \$184.00             | \$1,527.54          | \$377.14           | \$7,595.32           | 20.05         |
| 665-065-629100     | OTHER PROF. SERVICES    | \$5,200.00          | \$0.00               | \$0.00              | \$0.00             | \$5,200.00           | 0.00          |
| 665-065-630100     | UTILITIES               | \$10,000.00         | \$882.90             | \$5,645.04          | \$0.00             | \$4,354.96           | 56.45         |
| 665-065-632200     | CONTRACTUAL SERVICES    | \$35,875.00         | \$1,517.75           | \$24,032.16         | \$6,045.26         | \$5,797.58           | 83.84         |
| 665-065-633100     | MEDICAL                 | \$66,000.00         | \$6,012.07           | \$43,039.43         | \$12,102.16        | \$10,858.41          | 83.55         |
| 665-065-634100     | TRAINING                | \$600.00            | \$0.00               | \$275.00            | \$0.00             | \$325.00             | 45.83         |
| 665-065-651100     | OFFICE SUPPLIES         | \$7,000.00          | \$95.00              | \$3,407.62          | \$0.00             | \$3,592.38           | 48.68         |
| 665-065-651104     | UNCAPITALIZED EQUIPMENT | \$3,300.00          | \$0.00               | \$1,576.36          | \$1,516.82         | \$206.82             | 93.73         |
| 665-065-652100     | MILEAGE                 | \$3,750.00          | \$202.31             | \$2,659.12          | \$198.14           | \$892.74             | 76.19         |
| 665-065-653100     | BOOKS & PUBLICATIONS    | \$5,450.00          | \$0.00               | \$274.40            | \$600.03           | \$4,575.57           | 16.04         |
| 665-065-654100     | MEMBERSHIPS             | \$930.00            | \$0.00               | \$800.00            | \$0.00             | \$130.00             | 86.02         |
| 665-065-655100     | BUSINESS EXPENSE        | \$1,950.00          | \$0.00               | \$215.17            | \$432.50           | \$1,302.33           | 33.21         |
| 665-065-661100     | MISC. OTHER             | \$10,589.00         | \$436.51             | \$3,365.29          | \$136.06           | \$7,087.65           | 33.07         |
| <b>Total Dept.</b> | <b>HEALTH DEPT</b>      | <b>\$661,275.00</b> | <b>\$42,570.40</b>   | <b>\$430,056.38</b> | <b>\$21,504.18</b> | <b>\$209,714.44</b>  | <b>68.29</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### HEALTH DEPT FUND

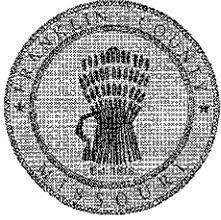
| Account #          | Account Description     | Approp Amount       | Activity this Period | Expenditure YTD     | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|---------------------|----------------------|---------------------|-----------------|----------------------|---------------|
| <b>Department</b>  | <b>075</b>              | <b>WIC DEPT</b>     |                      |                     |                 |                      |               |
| 665-075-611100     | REGULAR WAGES           | \$176,748.00        | \$13,596.00          | \$125,083.20        | \$0.00          | \$51,664.80          | 70.77         |
| 665-075-613100     | FICA                    | \$12,909.00         | \$923.02             | \$8,538.43          | \$0.00          | \$4,370.57           | 66.14         |
| 665-075-614100     | RETIREMENT-LAGERS       | \$29,163.00         | \$2,243.34           | \$21,311.73         | \$0.00          | \$7,851.27           | 73.08         |
| 665-075-617100     | LIFE INSURANCE          | \$300.00            | \$27.00              | \$243.00            | \$0.00          | \$57.00              | 81.00         |
| 665-075-617200     | HEALTH INSURANCE        | \$38,705.00         | \$3,205.38           | \$29,003.42         | \$0.00          | \$9,701.58           | 74.93         |
| 665-075-617300     | DENTAL INSURANCE        | \$1,959.00          | \$163.20             | \$1,468.80          | \$0.00          | \$490.20             | 74.98         |
| 665-075-617400     | VISION INSURANCE        | \$609.00            | \$50.70              | \$456.30            | \$0.00          | \$152.70             | 74.93         |
| 665-075-623100     | TELEPHONE               | \$2,250.00          | \$96.84              | \$1,112.68          | \$30.82         | \$1,106.50           | 50.82         |
| 665-075-632200     | CONTRACTUAL SERVICES    | \$2,550.00          | \$0.00               | \$1,513.48          | \$100.00        | \$936.52             | 63.27         |
| 665-075-633100     | MEDICAL                 | \$1,700.00          | \$1,100.34           | \$1,306.21          | \$0.00          | \$393.79             | 76.84         |
| 665-075-651100     | OFFICE SUPPLIES         | \$898.00            | \$182.63             | \$393.36            | \$516.99        | (\$12.35)            | 101.38        |
| 665-075-651104     | UNCAPITALIZED EQUIPMENT | \$400.00            | \$0.00               | \$139.99            | \$0.00          | \$260.01             | 35.00         |
| 665-075-652100     | MILEAGE                 | \$440.00            | \$0.00               | \$0.00              | \$0.00          | \$440.00             | 0.00          |
| 665-075-653100     | BOOKS & PUBLICATIONS    | \$25.00             | \$0.00               | \$0.00              | \$0.00          | \$25.00              | 0.00          |
| 665-075-655100     | BUSINESS EXPENSE        | \$1,668.00          | \$0.00               | \$0.00              | \$0.00          | \$1,668.00           | 0.00          |
| 665-075-661100     | MISC. OTHER             | \$2,550.00          | \$957.98             | \$1,265.15          | \$110.70        | \$1,174.15           | 53.95         |
| <b>Total Dept.</b> | <b>WIC DEPT</b>         | <b>\$272,874.00</b> | <b>\$22,546.43</b>   | <b>\$191,835.75</b> | <b>\$758.51</b> | <b>\$80,279.74</b>   | <b>70.58</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### HEALTH DEPT FUND

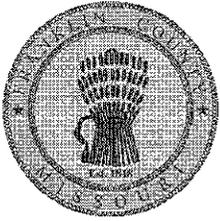
| Account #          | Account Description     | Approp Amount         | Activity this Period | Expenditure YTD     | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-------------------------|-----------------------|----------------------|---------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>085</b>              | <b>BIO DEPT</b>       |                      |                     |                    |                      |               |
| 665-085-611100     | REGULAR WAGES           | \$93,100.00           | \$7,161.56           | \$65,886.35         | \$0.00             | \$27,213.65          | 70.77         |
| 665-085-613100     | FICA                    | \$6,510.00            | \$538.70             | \$5,122.23          | \$0.00             | \$1,387.77           | 78.68         |
| 665-085-614100     | RETIREMENT-LAGERS       | \$10,762.00           | \$1,181.66           | \$9,251.69          | \$0.00             | \$1,510.31           | 85.97         |
| 665-085-617100     | LIFE INSURANCE          | \$120.00              | \$10.80              | \$97.20             | \$0.00             | \$22.80              | 81.00         |
| 665-085-617200     | HEALTH INSURANCE        | \$4,961.00            | \$341.74             | \$3,075.66          | \$0.00             | \$1,885.34           | 62.00         |
| 665-085-617300     | DENTAL INSURANCE        | \$784.00              | \$65.28              | \$587.52            | \$0.00             | \$196.48             | 74.94         |
| 665-085-617400     | VISION INSURANCE        | \$244.00              | \$20.28              | \$182.52            | \$0.00             | \$61.48              | 74.80         |
| 665-085-632200     | CONTRACTUAL SERVICES    | \$4,075.00            | \$1,484.71           | \$3,660.81          | \$103.90           | \$310.29             | 92.39         |
| 665-085-634100     | TRAINING                | \$1,025.00            | \$0.00               | \$725.00            | \$0.00             | \$300.00             | 70.73         |
| 665-085-651100     | OFFICE SUPPLIES         | \$4,500.00            | \$0.00               | \$510.04            | \$43.53            | \$3,946.43           | 12.30         |
| 665-085-651104     | UNCAPITALIZED EQUIPMENT | \$5,700.00            | \$0.00               | \$1,556.73          | \$0.00             | \$4,143.27           | 27.31         |
| 665-085-652100     | MILEAGE                 | \$250.00              | \$0.00               | \$0.00              | \$0.00             | \$250.00             | 0.00          |
| 665-085-655100     | BUSINESS EXPENSE        | \$2,200.00            | \$0.00               | \$1,112.69          | \$214.50           | \$872.81             | 60.33         |
| 665-085-661100     | MISC. OTHER             | \$6,000.00            | \$0.00               | \$1,641.82          | \$60.00            | \$4,298.18           | 28.36         |
| <b>Total Dept.</b> | <b>BIO DEPT</b>         | <b>\$140,231.00</b>   | <b>\$10,804.73</b>   | <b>\$93,410.26</b>  | <b>\$421.93</b>    | <b>\$46,398.81</b>   | <b>66.91</b>  |
| <b>Total Fund</b>  | <b>HEALTH DEPT FUND</b> | <b>\$1,074,380.00</b> | <b>\$75,921.56</b>   | <b>\$715,302.39</b> | <b>\$22,684.62</b> | <b>\$336,392.99</b>  | <b>68.69</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### RCDR RECORD PRESERV

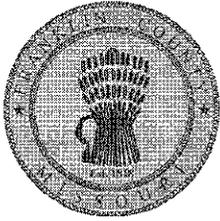
| Account #          | Account Description         | Approp Amount               | Activity this Period | Expenditure YTD    | Encumbrance YTD    | Unencumbered Balance | % Exp. & Enc. |
|--------------------|-----------------------------|-----------------------------|----------------------|--------------------|--------------------|----------------------|---------------|
| <b>Department</b>  | <b>070</b>                  | <b>RCDR RECORD PRESERVA</b> |                      |                    |                    |                      |               |
| 670-070-632100     | MISC OTHER SERVICES         | \$98,000.00                 | \$1,371.26           | \$19,872.35        | \$29,508.50        | \$48,619.15          | 50.39         |
| 670-070-632200     | CONTRACTUAL SERVICES        | \$95,000.00                 | \$0.00               | \$0.00             | \$8,980.00         | \$86,020.00          | 9.45          |
| 670-070-634100     | TRAINING                    | \$20,000.00                 | (\$1,035.93)         | \$995.59           | \$326.42           | \$18,677.99          | 6.61          |
| 670-070-651104     | UNCAPITALIZED EQUIPMENT     | \$2,000.00                  | \$0.00               | \$0.00             | \$0.00             | \$2,000.00           | 0.00          |
| 670-070-686100     | OTHER EQUIPMENT             | \$30,000.00                 | \$0.00               | \$0.00             | \$0.00             | \$30,000.00          | 0.00          |
| 670-070-687100     | OFFICE EQUIPMENT            | \$20,000.00                 | \$0.00               | \$0.00             | \$0.00             | \$20,000.00          | 0.00          |
| <b>Total Dept.</b> | <b>RCDR RECORD PRESERVA</b> | <b>\$265,000.00</b>         | <b>\$335.33</b>      | <b>\$20,867.94</b> | <b>\$38,814.92</b> | <b>\$205,317.14</b>  | <b>22.52</b>  |
| <b>Total Fund</b>  | <b>RCDR RECORD PRESERV</b>  | <b>\$265,000.00</b>         | <b>\$335.33</b>      | <b>\$20,867.94</b> | <b>\$38,814.92</b> | <b>\$205,317.14</b>  | <b>22.52</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### PA ADMN COST FUND

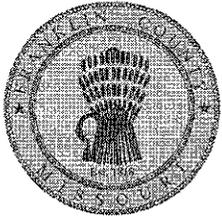
| Account #          | Account Description      | Approp Amount            | Activity this Period | Expenditure YTD | Encumbrance YTD | Unencumbered Balance | % Exp. & Enc. |
|--------------------|--------------------------|--------------------------|----------------------|-----------------|-----------------|----------------------|---------------|
| <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 : 2019 for Accounting Period 9/30/2019

### 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            | \$2,344.50           | \$22,281.42        | \$0.00            | \$8,197.58           | 73.10         |
| 685-685-611200     | OVERTIME                    | \$487.98               | \$386.84             | \$1,523.94         | \$0.00            | (\$1,035.96)         | 312.30        |
| 685-685-612100     | PART-TIME WAGES             | \$29,361.00            | \$2,920.46           | \$20,006.31        | \$0.00            | \$9,354.69           | 68.14         |
| 685-685-613100     | FICA                        | \$4,578.00             | \$422.07             | \$3,363.76         | \$0.00            | \$1,214.24           | 73.48         |
| 685-685-614100     | RETIREMENT-LAGERS           | \$5,029.00             | \$450.67             | \$4,034.12         | \$0.00            | \$994.88             | 80.22         |
| 685-685-617100     | LIFE INSURANCE              | \$60.00                | \$5.40               | \$48.60            | \$0.00            | \$11.40              | 81.00         |
| 685-685-617200     | HEALTH INSURANCE            | \$4,101.00             | \$341.74             | \$3,075.66         | \$0.00            | \$1,025.34           | 75.00         |
| 685-685-617300     | DENTAL INSURANCE            | \$392.00               | \$32.64              | \$293.76           | \$0.00            | \$98.24              | 74.94         |
| 685-685-617400     | VISION INSURANCE            | \$122.00               | \$10.14              | \$91.26            | \$0.00            | \$30.74              | 74.80         |
| 685-685-623100     | TELEPHONE                   | \$755.00               | \$41.50              | \$424.07           | \$13.21           | \$317.72             | 57.92         |
| 685-685-624100     | POSTAGE & FREIGHT           | \$1,500.00             | \$0.00               | \$1,100.00         | \$0.00            | \$400.00             | 73.33         |
| 685-685-632200     | CONTRACTUAL SERVICES        | \$46,800.00            | \$898.77             | \$38,894.37        | \$775.78          | \$7,129.85           | 84.77         |
| 685-685-634100     | TRAINING                    | \$812.02               | \$0.00               | \$812.02           | \$0.00            | \$0.00               | 100.00        |
| 685-685-651100     | OFFICE SUPPLIES             | \$1,200.00             | \$0.00               | \$697.00           | \$359.24          | \$143.76             | 88.02         |
| 685-685-651104     | UNCAPITALIZED EQUIPMENT     | \$834.00               | \$0.00               | \$0.00             | \$833.75          | \$0.25               | 99.97         |
| 685-685-656100     | PRINTING & BINDING          | \$2,666.00             | \$0.00               | \$1,825.07         | \$300.00          | \$540.93             | 79.71         |
| 685-685-690100     | TRANSFER TO GENERAL         | \$755,243.00           | \$0.00               | \$0.00             | \$0.00            | \$755,243.00         | 0.00          |
| <b>Total Dept.</b> | <b>MUNICIPAL COURT</b>      | <b>\$884,420.00</b>    | <b>\$7,854.73</b>    | <b>\$98,471.36</b> | <b>\$2,281.98</b> | <b>\$783,666.66</b>  | <b>11.39</b>  |
| <b>Total Fund</b>  | <b>MUNICIPAL COURT FUND</b> | <b>\$884,420.00</b>    | <b>\$7,854.73</b>    | <b>\$98,471.36</b> | <b>\$2,281.98</b> | <b>\$783,666.66</b>  | <b>11.39</b>  |



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 9/30/2019

### 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                  | \$8,400.00               | \$0.00                | \$5,800.00             | \$0.00                | \$2,600.00             | 69.05         |
| 800-638-626100     | MAINT. & REPAIRS                 | \$40,000.00              | \$0.00                | \$17,876.73            | \$0.00                | \$22,123.27            | 44.69         |
| 800-638-627100     | INSURANCE                        | \$1,400.00               | \$0.00                | \$0.00                 | \$0.00                | \$1,400.00             | 0.00          |
| 800-638-629100     | OTHER PROF. SERVICES             | \$32,000.00              | \$0.00                | \$0.00                 | \$0.00                | \$32,000.00            | 0.00          |
| 800-638-630100     | UTILITIES                        | \$6,500.00               | \$0.00                | \$4,144.89             | \$0.00                | \$2,355.11             | 63.77         |
| 800-638-632200     | CONTRACTUAL SERVICES             | \$125,000.00             | \$0.00                | \$89,099.32            | \$0.00                | \$35,900.68            | 71.28         |
| 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                | \$34,123.95            | \$0.00                | \$24,376.05            | 58.33         |
| 800-638-672100     | INTEREST EXPENSE                 | \$156,100.00             | \$0.00                | \$91,057.05            | \$0.00                | \$65,042.95            | 58.33         |
| 800-638-690100     | TRANSFER TO GENERAL              | \$6,000.00               | \$0.00                | \$0.00                 | \$0.00                | \$6,000.00             | 0.00          |
| 800-638-690500     | TRAN TO COMMUNITY DEV            | \$50,000.00              | \$0.00                | \$0.00                 | \$0.00                | \$50,000.00            | 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>\$632,262.00</b>      | <b>\$0.00</b>         | <b>\$242,101.94</b>    | <b>\$0.00</b>         | <b>\$390,160.06</b>    | <b>38.29</b>  |
| <b>Total Fund</b>  | <b>BRUSH CREEK SEWER</b>         | <b>\$632,262.00</b>      | <b>\$0.00</b>         | <b>\$242,101.94</b>    | <b>\$0.00</b>         | <b>\$390,160.06</b>    | <b>38.29</b>  |
| <b>Grand Total</b> |                                  | <b>\$99,569,612.00</b>   | <b>\$3,161,526.32</b> | <b>\$37,518,352.34</b> | <b>\$4,766,775.83</b> | <b>\$57,284,483.83</b> | <b>42.47</b>  |

MISSOURI JUDICIARY  
CITY OF GERALD  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

UNITED BANK OF UNION  
Account Number : 0098317312

| Check No. | Payee Name / Party ID               | Case ID | Issue Date  | Cleared Date | Void Date | User ID  | Payable Amount | Adjusted Amount | Check Amount |
|-----------|-------------------------------------|---------|-------------|--------------|-----------|----------|----------------|-----------------|--------------|
| 96607     | Franklin County Treasurer (FKNCOTR) |         | 30-Sep-2019 |              |           | MACHELRL |                |                 | 42.89        |

MISSOURI JUDICIARY  
CITY OF GERALD  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

**UNITED BANK OF UNION**  
**Account Number : 0098317312**

| PAYMENT DESCRIPTION        | CODE | AMOUNT       | COUNT      |
|----------------------------|------|--------------|------------|
| <b>Total Checks Issued</b> |      |              |            |
| Clerk Fee-County           | 6085 | 42.89        | (1)        |
| <b>Net Cash Out</b>        |      | <b>42.89</b> | <b>(1)</b> |

MISSOURI JUDICIARY  
FKN WASHINGTON MUNI  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

UNITED BANK OF UNION  
Account Number : 0098317312

| Check No. | Payee Name / Party ID               | Case ID | Issue Date  | Cleared Date | Void Date | User ID  | Payable Amount | Adjusted Amount | Check Amount |
|-----------|-------------------------------------|---------|-------------|--------------|-----------|----------|----------------|-----------------|--------------|
| 96591     | Franklin County Treasurer (FKNCOTR) |         | 30-Sep-2019 |              |           | MACHELRL |                |                 | 70.62        |

MISSOURI JUDICIARY  
FKN WASHINGTON MUNI  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

**UNITED BANK OF UNION**  
**Account Number : 0098317312**

| PAYMENT DESCRIPTION        | CODE | AMOUNT       | COUNT      |
|----------------------------|------|--------------|------------|
| <b>Total Checks Issued</b> |      |              |            |
| Clerk Fee-County           | 6085 | 70.62        | (1)        |
| <b>Net Cash Out</b>        |      | <b>70.62</b> | <b>(1)</b> |

MISSOURI JUDICIARY  
FRANKLIN COUNTY  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

UNITED BANK OF UNION  
Account Number : 0098317312

| Check No. | Payee Name / Party ID               | Case ID | Issue Date  | Cleared Date | Void Date | User ID  | Payable Amount | Adjusted Amount | Check Amount |
|-----------|-------------------------------------|---------|-------------|--------------|-----------|----------|----------------|-----------------|--------------|
| 96561     | Franklin County Treasurer (FKNCOTR) |         | 30-Sep-2019 |              |           | MACHELRL |                |                 | 50,079.01    |

MISSOURI JUDICIARY  
FRANKLIN COUNTY  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

**UNITED BANK OF UNION**  
**Account Number : 0098317312**

| PAYMENT DESCRIPTION           | CODE | AMOUNT           | COUNT       |
|-------------------------------|------|------------------|-------------|
| <b>Total Checks Issued</b>    |      |                  |             |
| Family Court                  | 4006 | 1,950.00         | (1)         |
| Board Bill-DFT                | 4012 | 5,237.73         | (1)         |
| County Fee                    | 4018 | 4,856.89         | (1)         |
| LET-County                    | 4046 | 588.00           | (1)         |
| PA Training Co                | 4055 | 709.78           | (1)         |
| Sheriff-Criminal              | 4056 | 2,182.48         | (1)         |
| Sheriffs-Criminal Mileage     | 4061 | 262.78           | (1)         |
| Fine                          | 4098 | 29,298.00        | (1)         |
| Misc County Fees              | 4104 | 385.70           | (1)         |
| Inmate Pris Detainee Security | 4194 | 584.00           | (1)         |
| Clerk County                  | 4204 | 3,006.03         | (1)         |
| County Law Enf Restitution    | 4410 | 557.00           | (1)         |
| MODEX 6 IS                    | 4451 | 160.01           | (1)         |
| MODEX 10 IS                   | 4453 | 300.61           | (1)         |
| <b>Net Cash Out</b>           |      | <b>50,079.01</b> | <b>(14)</b> |

MISSOURI JUDICIARY  
MIRAMIGUOA PARK MUNICIPAL  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

UNITED BANK OF UNION  
Account Number : 0098317312

| Check No. | Payee Name / Party ID               | Case ID | Issue Date  | Cleared Date | Void Date | User ID  | Payable Amount | Adjusted Amount | Check Amount |
|-----------|-------------------------------------|---------|-------------|--------------|-----------|----------|----------------|-----------------|--------------|
| 96599     | Franklin County Treasurer (FKNCOTR) |         | 30-Sep-2019 |              |           | MACHELRL |                |                 | 9.00         |

MISSOURI JUDICIARY  
MIRAMIGUOA PARK MUNICIPAL  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Sep-2019 TO 30-Sep-2019

UNITED BANK OF UNION  
Account Number : 0098317312

| PAYMENT DESCRIPTION        | CODE | AMOUNT      | COUNT      |
|----------------------------|------|-------------|------------|
| <b>Total Checks Issued</b> |      |             |            |
| Clerk Fee-County           | 6085 | 9.00        | (1)        |
| <b>Net Cash Out</b>        |      | <b>9.00</b> | <b>(1)</b> |

# Franklin County Department of Health Department Sales Summary

Date: 9/1/2019 12:00:00 AM to 9/30/2019 11:59:59 PM

| <u>Department</u>  | <u>Qty Sold</u> | <u>Ext Price</u> | <u>Ext Cost</u> | <u>Margi</u> |
|--------------------|-----------------|------------------|-----------------|--------------|
| Vital Records      | 899             | 9,207.00         | 0.00            | 00.00        |
| Miscellaneous      | 1               | 27.00            | 0.00            | 00.00        |
| Environmental Fees | 4               | 375.00           | 0.00            | 00.00        |
| Medical            | 312             | 5,335.00         | 0.00            | 00.00        |
|                    | <b>1,216</b>    | <b>14,944.00</b> | <b>0.00</b>     | <b>00.00</b> |

Document Map

Received-Summary

- 9/3/2019
- 9/4/2019
- 9/5/2019
- 9/6/2019
- 9/9/2019
- 9/10/2019
- 9/11/2019
- 9/12/2019
- 9/13/2019
- 9/16/2019
- 9/17/2019
- 9/18/2019
- 9/19/2019
- 9/20/2019
- 9/23/2019
- 9/24/2019
- 9/25/2019
- 9/26/2019
- 9/27/2019
- 9/30/2019

| Parameters Used |
|-----------------|
| 151903 only     |

### Received Summary

September 1, 2019 to September 30, 2019

| Received Date                | eChecks       | Credit Cards      | Debit Cards   | Total             |
|------------------------------|---------------|-------------------|---------------|-------------------|
| Tuesday September 3, 2019    | \$0.00        | \$188.00          | \$0.00        | \$188.00          |
| Wednesday September 4, 2019  | \$0.00        | \$340.00          | \$0.00        | \$340.00          |
| Thursday September 5, 2019   | \$0.00        | \$115.00          | \$0.00        | \$115.00          |
| Friday September 6, 2019     | \$0.00        | \$198.00          | \$0.00        | \$198.00          |
| Monday September 9, 2019     | \$0.00        | \$130.00          | \$0.00        | \$130.00          |
| Tuesday September 10, 2019   | \$0.00        | \$88.00           | \$0.00        | \$88.00           |
| Wednesday September 11, 2019 | \$0.00        | \$148.00          | \$0.00        | \$148.00          |
| Thursday September 12, 2019  | \$0.00        | \$140.00          | \$0.00        | \$140.00          |
| Friday September 13, 2019    | \$0.00        | \$490.00          | \$0.00        | \$490.00          |
| Monday September 16, 2019    | \$0.00        | \$105.00          | \$0.00        | \$105.00          |
| Tuesday September 17, 2019   | \$0.00        | \$115.00          | \$0.00        | \$115.00          |
| Wednesday September 18, 2019 | \$0.00        | \$145.00          | \$0.00        | \$145.00          |
| Thursday September 19, 2019  | \$0.00        | \$235.00          | \$0.00        | \$235.00          |
| Friday September 20, 2019    | \$0.00        | \$90.00           | \$0.00        | \$90.00           |
| Monday September 23, 2019    | \$0.00        | \$128.00          | \$0.00        | \$128.00          |
| Tuesday September 24, 2019   | \$0.00        | \$135.00          | \$0.00        | \$135.00          |
| Wednesday September 25, 2019 | \$0.00        | \$290.00          | \$0.00        | \$290.00          |
| Thursday September 26, 2019  | \$0.00        | \$204.00          | \$0.00        | \$204.00          |
| Friday September 27, 2019    | \$0.00        | \$245.00          | \$0.00        | \$245.00          |
| Monday September 30, 2019    | \$0.00        | \$105.00          | \$0.00        | \$105.00          |
| <b>Grand Total</b>           | <b>\$0.00</b> | <b>\$3,634.00</b> | <b>\$0.00</b> | <b>\$3,634.00</b> |

# STATEMENT OF ACCOUNT

\* \* \* \* \*

|  |                          |
|--|--------------------------|
|  | DATE: 10/2/2019          |
| <u>Mary Jo Straatmann</u><br><u>Franklin County</u><br><u>Public Administrator</u> | ACCOUNT: 100 000 462.700 |
|  | MONTH: September 2019    |
| <u>FEE TURN IN</u>   | AMOUNT: \$399.00         |

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 # |          |
|---------|----------|
|         |          |
| 2855    | \$399.00 |
|         |          |
|         |          |
|         |          |
|         |          |
|         |          |
|         |          |
|         |          |
|         |          |

Total \$399.00

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY Dorinda Housh  
TREASURER FRANKLIN COUNTY



# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, October 8, 2019  
Agreement

**IN THE MATTER OF  
APPROVING AND AUTHORIZING  
EXECUTION OF AN INTERGOVERNMENTAL  
AGREEMENT BETWEEN THE COUNTY OF FRANKLIN  
AND THE CITY OF UNION FOR THE COST SHARE  
OF A PORTION OF THE HIGHWAY 47 PROJECT**

**WHEREAS**, City of Union, Missouri and the County of Franklin, Missouri desire to enter into an Intergovernmental Agreement, as authorized by Section 70.220 RSMo, for the purpose of constructing the "Union Expressway" and a "Roundabout" on Missouri Route 47; and

**WHEREAS**, the Intergovernmental Agreement ("Agreement"), attached hereto, addresses the Cost Share provision between the County of Franklin and the City of Union; and

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

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

**IT IS FURTHER ORDERED** that a copy of this Order be provided to the City of Union; Tammy Vemmer, Auditor; Tim Baker, County Clerk; Ron Williams, Highway Administrator; and Ann Struttmann, Purchasing Director.

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

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

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

## **INTERGOVERNMENTAL AGREEMENT**

This Intergovernmental Agreement is entered into this 8<sup>TH</sup> day of October, 2019 by and between the City of Union, Missouri (“City”) and the County of Franklin, Missouri (“County”).

### **RECITALS**

Whereas, Article VI, Section 16 of the Missouri Constitution authorizes any municipality or political subdivision of this state to contract and cooperate with other municipalities or political subdivisions thereof, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service, in the manner provided by law; and

Whereas, Section 70.220 RSMo. authorizes any municipality or political subdivision of this state to contract and cooperate with any other municipality or political subdivision, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for a common service; provided, that the subject and purposes of any such contract or cooperative action made and entered into by such municipality or political subdivision shall be within the scope of the powers of such municipality or political subdivision; and

Whereas, as used in Section 70.220 the term “municipality is defined to mean municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and

Whereas, as used in Section 70.220 the term “political subdivision” is defined to mean, inter alia, counties and cities;

Whereas, Missouri law authorizes the City and the County to construct, reconstruct, place, keep, renew, maintain, repair, replace, change the type of construction of and inspect public roads within the City and County; and

Whereas, the planning, development, construction, acquisition or operation of a public road is a public facility or a common service; and

Whereas, City is a city of the fourth class duly organized and existing under Missouri law; and

Whereas, County) is a county of the first class duly organized and existing under Missouri law.

Now, Therefore, in consideration of the covenants, conditions and agreements herein contained, the parties hereto agree as follows:

#### **I. PERFORMANCE BY CITY**

City shall construct the roadway depicted as “Union Expressway” on the attached Exhibit A, incorporated herein by reference (the “Roadway”). Construction of the Roadway shall be in accordance with any requirements of the State of Missouri, the County, or the City.

#### **II. PERFORMANCE BY COUNTY**

County shall construct the roundabout on Missouri Route 47 depicted on the attached Exhibit A (the “Roundabout”). Construction of the Roundabout shall be in accordance with any requirements of the State of Missouri, the County or the City.

#### **III. COST SHARE**

The estimated cost of construction of the Roadway is \$10,209,738.01. The City will apply for STP grant funding in the approximate amount of \$8,670,508. The local share of the Roadway cost will be 20% or approximately \$3,273,332.

The estimated cost of construction of the Roundabout is \$1,978,915.60. The County will apply for a CMAQ grant in the approximate amount of \$1,648,640. The local share of the Roundabout cost will be 20% or approximately \$329,728.

The City and County will share on a 50/50 basis the local match requirement for the STP and CMAQ grant in the approximate amount of \$3,933,335. Should the actual costs of construction of the Roadway and Roundabout be more or less than the estimates contained herein the City and County shall share on a 50/50 basis the local match requirements for the STP and CMAQ grant.

#### **IV. CONTINGENCIES**

The obligation of the City to construction the Roadway and Roundabout shall be void if the STP and CMAQ grants are not approved.

## V. MISCELLANEOUS

The failure to enforce any particular provision of this Agreement on any particular occasion shall not be deemed a waiver by either party of any of its rights hereunder, nor shall it be deemed to be a waiver of subsequent or continuing breaches of that provision, unless such waiver be expressed in a writing signed by the party to be bound.

The parties agree that they will each take such steps and execute such documents as may be reasonably required by the other party to carry out the intent and purposes of this Agreement.

In the event any provision or portion of this Agreement is held by any court of competent jurisdiction to be invalid or unenforceable, such holding will not affect the remainder hereof, and the remaining provisions shall continue in full force and effect at the same extent as would have been the case had such invalid or unenforceable provision or portion never been a part hereof.

No amendment, modification, supplement, termination, consent or waiver of any provision of this Agreement, nor consent to any departure herefrom, will in any event be effective unless the same is in writing and is signed by the party against whom enforcement of the same is sought. Any waiver of any provision of this Agreement and any consent to any departure from the terms of any provision of this Agreement is to be effective only in the specific instance and for the specific purpose for which given.

The parties hereby represent, covenant and warrant that all actions necessary will have been obtained and that they will have been authorized to enter into this Agreement and that no additional action will be necessary by them in order to make this Agreement legally binding upon them in all respects.

This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and shall become a binding and enforceable Agreement among the parties hereto upon the full and complete execution and unconditional delivery of this Agreement by all parties hereto.

This Agreement and the rights and obligations of the parties are to be governed by and construed and interpreted in accordance with the laws of the State of Missouri.

This Agreement may be signed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

COUNTY OF FRANKLIN, MISSOURI

CITY OF UNION, MISSOURI

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

By: \_\_\_\_\_  
Rodney (Rod) J. Tappe, Mayor

Seal:

Seal:

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

\_\_\_\_\_  
Jonita Copeland, City Clerk

Drawing name: U:\SC19-1021 Highway 47 Realignment Design Study, Union, MO\AUTOCAD DRAWINGS\EXHIBIT.dwg Tab: X-1 Plotted on: Oct 07, 2019 - 9:33am Plotted by: mbaunton



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ENGINEERING CERTIFICATE OF AUTHORITY NUMBER - 2007006937  
LAND SURVEYING CERTIFICATE OF AUTHORITY NUMBER - 2007004529

**PRELIMINARY**  
**NOT FOR CONSTRUCTION**

THE PROFESSIONAL'S SEAL AFFIXED TO THIS SHEET APPLIES ONLY TO ITEMS ON THIS SHEET. ALL DRAWINGS OR OTHER DOCUMENTS NOT EXHIBITING THIS SEAL SHALL NOT BE CONSIDERED PREPARED BY THIS PROFESSIONAL.

**UNION EXPRESSWAY  
CITY OF UNION & FRANKLIN COUNTY  
CONCEPTUAL PLAN  
CITY OF UNION, MISSOURI**

|            |           |
|------------|-----------|
| DATE       | REVISION  |
| DWN. BY:   | APPD. BY: |
| M.R.B.     | B.B.D.    |
| DATE:      | SEP. 2019 |
| SCALE:     | 1" = 300' |
| PROJ. NO.: | SC19-1021 |
| DWG. NO.:  | X-1       |