



# County Commission

## Regular Meeting Agenda

400 East Locust Street, Room 201

Union, MO 63084

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

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Tuesday, December 10, 2019

10:00 AM

Commission Chambers

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### Opening

#### I. Call to Order

#### II. Navigate Building Solutions Presentation

#### III. Minutes Approval

1. Tuesday, December 3, 2019
2. Tuesday, December 3, 2019
3. Tuesday, December 3, 2019
4. Thursday, December 5, 2019
5. Thursday, December 5, 2019

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

#### V. Action Items

- a. **Commission Order 2019-501** In the Matter of Public Notice for Public Hearing on the Approval of the Fiscal Year 2020 Budget for Franklin County
- b. **Commission Order 2019-502** In the Matter of Approving and Authorizing the Disposition of Unclaimed Weapons by the Franklin County Sheriff's Department to Cedar Falls Tactical, LLC
- c. **Commission Order 2019-503** In the Matter of Amending Commission Order 2018-434 to Renew an Agreement with Active 911
- d. **Commission Order 2019-504** In the Matter of Approving and Authorizing Execution of Certain Agreements with Ra-Comm Electronic Security Systems, Inc.
- e. **Commission Order 2019-505** In the Matter of Appointing a New Member to the Franklin County Library Board
- f. **Commission Order 2019-506** In the Matter of Approving and Authorizing Execution of an Agreement with Fidar Technologies for APEX Kiosks
- g. **Commission Order 2019-507** In the Matter of Appointment to the Franklin County Planning and Zoning Commission
- h. **Commission Order 2019-508** In the Matter of Approving a Renewal to Cellebrite, Inc. for Criminal Investigative Software

- i. **Commission Order 2019-509** In the Matter of Approving the Consent Agenda and all the Items Listed Thereon

**VI. Discussion Items and Reports**

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

**VII. Adjournment**



# County Commission

400 East Locust Street, Room 201

Union, MO 63084

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

## Regular Meeting Minutes

Tuesday, December 3, 2019

10:00 AM

Commission Chambers

### Opening

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker		<input checked="" type="checkbox"/>		
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Ann Struttman, Purchasing	<input checked="" type="checkbox"/>			
Michelle Patke, Highway Department	<input checked="" type="checkbox"/>			
Lauren Drumm, HR Director	<input checked="" type="checkbox"/>			
Tom Copeland, Assessor	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Sheriff Pelton	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			
Scottie Eagan, Planning and Zoning	<input checked="" type="checkbox"/>			
Tori Karim	<input checked="" type="checkbox"/>			
Nicole Zielke	<input checked="" type="checkbox"/>			
Major T.J. Wild	<input checked="" type="checkbox"/>			
Lori Ruby Wright	<input checked="" type="checkbox"/>			
Jim Grutsch, Highway Administrator	<input checked="" type="checkbox"/>			
Ron Williams, Highway Administrator	<input checked="" type="checkbox"/>			
Jenny Metcalf, Recorder of Deeds	<input checked="" type="checkbox"/>			
Angie Hittson, Health Department	<input checked="" type="checkbox"/>			
Jason Wegemann	<input checked="" type="checkbox"/>			
James Harden	<input checked="" type="checkbox"/>			
Tyson Jones	<input checked="" type="checkbox"/>			
Adam Albert	<input checked="" type="checkbox"/>			
Jerod Blankenship	<input checked="" type="checkbox"/>			
Mike Lohden	<input checked="" type="checkbox"/>			
Dave Hagedorn	<input checked="" type="checkbox"/>			
Mary Jo Straatmann	<input checked="" type="checkbox"/>			
Debbie Aholt	<input checked="" type="checkbox"/>			

**II. Minutes Approval**

1. Monday, November 25, 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 2019-495** In the Matter of Public Notice for Public Hearing on the Second Proposed Amendment to the Budget of Franklin County for Fiscal Year 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"/>

**b. Commission Order 2019-496** In the Matter of Approving and Authorizing Execution of a Contract for Services and Related Documents with the Missouri Association of Prosecuting Attorneys

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 2019-497** In the Matter of Approving a Lease Agreement Pertaining to Real Property Acquired by Franklin County Through Flood Buy-Out Programs

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 2019-498** In the Matter of Approving and Authorizing the Execution of an Application for CNA Healthcare to Provide Physicians Liability Insurance

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

**e. Commission Order 2019-499** Resolution

Commissioner Dave Hinson introduced the St. Francis Borgia Varsity Volleyball team. Chris Arand, Athletic Director, presented season statistics of the volleyball team. The Commissioners presented the Resolution to the team.

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 2019-500** 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  
Commissioner Hinson Introduced Jim Grutsch, the new Franklin County Highway Administrator.

**VI. Years of Service Recognition**

**Service awards were presented to the following employees for their years of service to Franklin County:**

- Tori Karim – 25 years – Planning and Zoning
- Cpl. Jerod Blankenship – 15 Years – Sheriff’s Office
- Tyson Jones – 15 Years – Sheriff’s Office
- Lt. Adam Albert – 15 Years – Sheriff’s Office
- Cpl. James Harden – 15 Years – Sheriff’s Office

**VII. Adjournment**

Having no further business a motion was made to adjourn the meeting. Meeting adjourned at 10:12 AM.

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



# County Commission

400 East Locust Street, Room 201

Union, MO 63084

## Special Meeting Minutes

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Tuesday, December 3, 2019

1:00 PM

Commission Chambers

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### Opening

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			1:00 PM
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			1:00 PM
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			1:00 PM
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			1:00 PM
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			1:00 PM

#### II. Commission Discussion with EMA/Communications

Discussion was held with Abe Cook on the budget for his department and making adjustments to appropriations of the general fund. Abe suggested reducing training, equipment and other costs. Discussion was held on the EPMG grant. Boland asked why Aitch can't be transferred to the Prosecuting Attorney's office for the Fire Investigator position. Abe responded that Aitch is not qualified or certified for the position. The Commissioners gave Abe direction to send invoices to Sullivan, Pacific and Washington.

#### III. Adjournment

No further business at this time. Meeting adjourned at 1:30 PM.



# County Commission

400 East Locust Street, Room 201

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## Special Meeting Minutes

---

Tuesday, December 3, 2019

1:30 PM

Commission Chambers

---

### Opening

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			1:00 PM
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			1:00 PM
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			1:00 PM
Matthew Becker, Prosecuting Attorney	<input checked="" type="checkbox"/>			1:00 PM
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			1:00 PM

#### II. Commission Discussion with Prosecuting Attorney

Discussion began with Matt Becker regarding his support staff, retention of attorneys and competitive wage compensation. Matt would like to get a new prosecutor to focus on sex crimes with experience in forensics. Continued discussion was held. No action was taken.

#### III. Adjournment

No further business at this time. Meeting adjourned at 2:00 PM.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Working Session

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

### MINUTES

Angela Gibson

Thursday, December 5, 2019

1:00 PM

Commission Conf. Room

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			1:00 PM
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			1:00 PM
Doug Trentmann, Collector	<input checked="" type="checkbox"/>			1:00 PM
Larry Sikes, AQM	<input checked="" type="checkbox"/>			1:00 PM
Dave Hagedorn, AQM	<input checked="" type="checkbox"/>			1:00 PM
Tom Copeland, Assessor	<input checked="" type="checkbox"/>			1:00 PM
Lori Ruby Wright	<input checked="" type="checkbox"/>			1:00 PM
Darlene Snodgrass	<input checked="" type="checkbox"/>			1:00 PM
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			1:00 PM

#### II. Meeting to discuss 2017-2018 Assessments

At 1:02 PM Tom Copeland and Darlene Snodgrass explained the system isn't functioning properly from transmitting values/bills from the Assessor to Collector leading to failures or rejections in the process. Darlene explained the dilemma is the tax payer goes to the Collector to pay their bill and when it hasn't been received the taxpayers have to go back to Assessor causing frustration and confusion among the offices. Larry Sikes explained the original software data is creating the issue due to the lack of consistency. Dave Hagedorn suggested there would need to be a trigger in real-time that identifies an issue with transmission or rejections in the process. Larry looks at the report at the beginning and end of day to see if everything has been transmitted successfully. Another person could be trained to run and review the report as a backup for Larry.

AQM will create a real-time notification in the system to send to Darlene Snodgrass and Doug Trentmann when there are transmission failures.

Darlene requests Doug Trentmann, Collector, inform and educate his personnel of the appropriate direction to offer the general public.

#### III. Adjournment

Having no further discussion the meeting adjourned at 1:45 PM.



# County Commission

400 East Locust Street, Room 201  
Union, MO 63084

## Working Session

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

### MINUTES

Angela Gibson

Thursday, December 5, 2019

1:30 PM

Commission Conf. Room

#### I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			1:45 PM
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			1:45 PM
Jen Kissinger, Navigate Building Solutions	<input checked="" type="checkbox"/>			1:45 PM
Jere Sheehan, Navigate Building Solutions	<input checked="" type="checkbox"/>			1:45 PM
Josh Mandell, FGM Architect	<input checked="" type="checkbox"/>			1:45 PM
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			1:45 PM
Ron Williams, Highway Department	<input checked="" type="checkbox"/>			3:00 PM
Jim Grutsch, Highway Department	<input checked="" type="checkbox"/>			3:00 PM

#### II. Commission Weekly Workshop

- a. At 1:45 PM Jen Kissinger and Jere Sheehan from Navigate Building Solutions Design Team provided explanation of change approval requests. Josh, FGM explained the changes requested for the storm/tornado resistant windows need to be modified. Further discussion was held regarding adjustments to the construction contingency. Josh, FGM explained that the County requested the design plan to include wiring for a vending machine in the day room resulting in a zero dollar change order. Another request for approval is discussed regarding phone conduit installed for inmate phone usage. Jen explained the scope of allowance is utilized to cover additional changes. The Commissioners express disagreement with the requests presented due to the oversight and requested FGM find the savings to offset the extra costs. Mark Piontek clarified the work needs to be performed and figuring out who pays for it will be determined at a later time. The Commissioners question the necessity of installing windows in the dispatch center. Jen and Jere left the meeting at 2:30 PM.
- b. Discussion was held regarding 2 bids submitted for delinquent tax property purchase. The Commissioners rejected the offers.
- c. At 3:00 PM Discussion was held with Ron Williams and Jim Grutsch regarding a culvert pipe.
- d. Discussion was held regarding upcoming action items.

#### III. Adjournment

Having no further business meeting adjourned at 3:15 PM.



Commission Order No. 2019-501

Fourth Quarter Term 2019

## COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, December 10, 2019  
Budget

**IN THE MATTER OF PUBLIC NOTICE  
FOR PUBLIC HEARING ON THE  
APPROVAL OF THE FISCAL YEAR  
2020 BUDGET FOR FRANKLIN COUNTY**

**WHEREAS**, the Franklin County Commission will hold a public hearing on Tuesday, December 31, 2019 at 9:30 AM in the Franklin County Government Center, Commission Chambers, Union, MO on the proposed amendments to the 2020 budget; and

**WHEREAS**, the amendments to the 2020 budget will be made available to the public on December 21, 2019.

**IT IS THEREFORE ORDERED** that a notice of this hearing be published in the Washington Missourian, Saturday, December 14, 2019 edition.

**IT IS FURTHER ORDERED**, that a copy of this order to Tandra Vemmer, Franklin County Auditor.

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Presiding Commissioner

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

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



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, December 10, 2019  
Contract/Agreement

**IN THE MATTER OF APPROVING AND  
AUTHORIZING THE DISPOSITION OF  
UNCLAIMED WEAPONS BY THE  
FRANKLIN COUNTY SHERIFF'S DEPARTMENT  
TO CEDAR FALLS TACTICAL, LLC**

**WHEREAS**, from time to time the Sheriff of the County of Franklin, Missouri (the "Sheriff") comes into possession of firearms that are turned in to the Sheriff's Department ("Department") by members of the public who desire to have the firearms destroyed; and

**WHEREAS**, from time to time the Sheriff comes into possession of firearms that are found to be abandoned without any known owner making a claim therefore; and

**WHEREAS**, from time to time the Sheriff comes into possession of firearms that were seized as they were used in the commission of a crime, that under Missouri law may not be returned to the owner, and for which the Department has sought and received from the Circuit Court of Franklin County an Order authorizing the Sheriff to destroy or otherwise dispose of said firearms (an "Order"); and

**WHEREAS**, from time to time the Sheriff comes into possession of firearms that were seized from a criminal defendant and those firearms were not used in the commission of a crime, where no one has filed a request within five (5) years of the date the criminal case was disposed of seeking the return of said firearms, and for which the Department has sought and received an Order; and

**WHEREAS**, some of the firearms for which the Department has sought and received an Order have value and utility to the Department for use by its Deputies; and

**WHEREAS**, some of the firearms for which the Department has sought and received an Order have value but do not have utility to the Department for use by its Deputies; and

**WHEREAS**, the Sheriff has reached an agreement with Cedar Falls Tactical, LLC ("Cedar Falls") whereby the Sheriff can trade in to Cedar Falls those firearms for which the Department has sought and received an Order that have value but do not have utility to the Department for use by its Deputies;

**WHEREAS**, Cedar Falls has agreed to provide credit to the Sheriff which can be used by the Department to receive from Cedar Falls weapons or equipment that can be used by the Department; and

**WHEREAS**, by essentially recycling those weapons either for the use of the Department's Deputies or for credit for the purchase of weapons or equipment the Sheriff is saving money for the taxpayers of the County of Franklin.

**IT IS THEREFORE ORDERED** by the Franklin County Commission, that the Sheriff of the County of Franklin, Missouri is hereby authorized and directed to utilize those firearms which have value and utility to the Sheriff's Department to be used by its Deputies for which the Sheriff has received an Order from the Circuit Court of Franklin County, Missouri; and

**IT IS FURTHER ORDERED**, by the Franklin County Commission, that the Sheriff of the County of Franklin, Missouri is hereby authorized and directed to trade in to Cedar Falls Tactical, LLC those firearms which have value but do not have utility to the Sheriff's Department for use by its Deputies, for which the Sheriff has sought and received an Order from the Circuit Court of Franklin County, Missouri and in return for which the Sheriff will receive credit which can be used by eth Department to purchase from Cedar Falls weapons or equipment that can be used by the Department; and

**IT IS FURTHER ORDERED**, by the Franklin County Commission, that Sheriff of the County of Franklin, Missouri is hereby authorized to execute 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. The County Clerk is hereby authorized and directed to attest to and affix the seal of the County to such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order; and

**IT IS FURTHER ORDERED**, that the County shall, and the officials, agents and employees of the County are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order and that a copy of this Order be provided to Steven M. Pelton, Sheriff, T. J. Wild, Major/Chief Deputy, and Tim Baker, County Clerk.

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

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

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



Commission Order No. 2019-503

Fourth Quarter Term 2019

## COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, December 10, 2019  
Contract/Agreement

### IN THE MATTER OF AMENDING COMMISSION ORDER 2018-434

**WHEREAS**, on December 18, 2018, an agreement with Active 911 was approved; and

**WHEREAS**, it is necessary to add ten (10) additional users at \$13.59 each; and

**WHEREAS**, it is necessary to amend the original agreement to reflect additional users at \$13.59 each for a total of \$1,785.90 annual payment.

**IT IS THEREFORE ORDERED** that the amendment to Commission Order 2019-434 is hereby accepted and approved and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

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

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Presiding Commissioner

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

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

### Subscription Renewal



Your agency subscription is current, but will

Franklin Co Sheriff's Office

Groups are groups of devices that can

Add new group

Filter: Search

Name

- All Employee
- Command Staff
- Command/FC911
- Detective Supervisors
- Detention Supervisors
- FC911 ALL
- FC911 Mgmt Group
- FC911 Mgmt Team
- Road Patrol - ALL
- Road Reserve - ALL

#### How Many?

160 @ \$11.00 ea/year

150 renewals @ \$11.00 each  
Upgrade 10 more @ \$13.59 each

#### Total

\$1785.90

#### Payment Method

- Charge my credit card
- Email me an invoice

1. General. The following terminology applies to these Terms and Conditions and any or all Agreements: "Client", "You" and "Your" refers to You, the person accessing this website, using the Service (defined below) and accepting these terms and conditions. "Active911", "The Company", refers to our Company Active911, Inc. Active911 provides various services ("Service"), which may include one or more of the following: paging, dispatch, mapping, response coordination, data logging, proximity information, 911 dispatch data, and other

By checking this box, I accept Active911's Terms of Service and Privacy and Refund Policies

Confirm

Devices	Price
1-9	\$12.75
10-49	\$11.75
50-149	\$11.25
150-999	\$11.00
1000-2999	\$10.50
3000-4999	\$10.25
5000-9999	\$10.00

Send Alert

special teams. [More information](#)

Prefix

- CV
- YC
- GX
- CR
- NY
- RM
- AK
- CM
- EN
- AD

# Privacy & Refund Policy

## Privacy

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

## E-Store Purchases

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

## The Active911 Service

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

EMAIL US [info@active911.com](mailto:info@active911.com)  
1-800-333-9111

2018 10 5 08:12

# Terms of Service

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

- b. Active911 will not change the Wiz TOS except upon seven (7) days prior written notice to Wiz feature users, which notice shall specify the new or amended Wiz TOS. For purposes of receiving such notice(s), each entity or department using the Wiz feature shall identify a single contact to receive such notices. Active911 shall, at its discretion, provide such notice by email or First Class US Mail, postage prepaid. Such notice shall be deemed to have been provided on the date when emailed or three (3) days following deposit into the US Mail (the "Notice Effective Date").
- c. If any Wiz feature user objects to Active911's proposed new or changed Wiz feature terms, such Wiz feature user shall inform Active911 in writing (by email or US Mail) to be received by Active911 within seven (7) days of the Notice Effective Date (an "Objection Notice"). In the event Active911 is provided a timely Objection Notice, Active911 shall cancel the Wiz feature as to each such Wiz user covered by the Objection Notice and, if requested in the Objection Notice, shall delete and make no further use of any GIS information provided by the entity or department that has provided GIS data to Active911. In the event an Objection Notice is not received by Active911 by the Notice Effective Date, the new or amended Wiz TOS shall become effective and binding upon on the 15th day following the Notice Effective Date.





# COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, December 10, 2019  
Contract/Agreement

**IN THE MATTER OF APPROVING AND  
AUTHORIZING EXECUTION OF CERTAIN  
AGREEMENTS WITH RA-COMM ELECTRONIC  
SECURITY SYSTEMS, INC**

**WHEREAS**, prior hereto Franklin County entered into certain contracts with Ra-Comm Electronic Security Systems Inc., to provide security monitoring of various County facilities; and

**WHEREAS**, part of such monitoring program involves the use of a "Call List" in the event of an emergency at a County facility; and

**WHEREAS**, the monitoring contracts and Call List applicable to the Building Department involves 7 different account numbers and 7 different pieces of equipment, a copy of the contract is attached hereto.

**IT IS THEREFORE ORDERED** that the bid of Ra-Comm Electronic Security Systems, Inc., for security monitoring of County facilities is hereby accepted and approved and the Presiding Commissioner is authorized to execute and any all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

**IT IS FURTHER ORDERED** that an executed copy of said Agreement and a copy of this Order be provided to Ra-Comm Electronic Security Systems; Ann Struttmann, Purchasing Agent; and Susan Scott, Building Dept.

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Presiding Commissioner

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

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

Ra-Comm Security System, Inc.

3057 Highway A

Washington MO 63090

Tel :1(636)239-0806

Fax: 1(636)239-1871

### Statement Of Account

FRANKLIN CO BUILDING DEPT.  
400 E LOCUST #006  
UNION, MO 63084

Salesman: DJJ  
Date Of Issue 12/1/2019  
Telephone 1(636)583-6352

Last payment received from you was \$1,284.00 on 12/4/2018 Your current balance is \$1,284.00  
Your last invoice was dated 11/1/2019 for a total of \$1,284.00

Due Date	Sale Date	Invoice	Total Sale	Previous Payments	Balance Due
FRANKLIN CO BUILDING DEPT.		400 E LOCUST #006			
11/20/2019	11/1/2019	99211	\$1,284.00	\$0.00	\$1,284.00
Current Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	90 + Days Overdue	
\$0.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00

-----Return Stub Below-----

Please return this portion of your statement with your payment. Thank you!

Customer : FRANKLIN CO BUILDING DEPT.

Bill Payer ID: 469

(Primary CSID):

Date Remitted

Total Due: \$1,284.00 Amount Remitted

Payment Method  Check  Check Number

Charge\*  Card Number  Exp Date   
Name On Card  Card ID

Signature

\*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa.  
Please Remit Payment To: Ra-Comm Security System, Inc., 3057 Highway A, Washington, MO 63090



Commission Order No. 2019-505

Fourth Quarter Term 2019

## COMMISSION ORDER

STATE OF MISSOURI }  
County of Franklin } ss.

Tuesday, December 10, 2019  
Appointment

**IN THE MATTER OF  
APPOINTING A NEW MEMBER  
TO THE FRANKLIN  
COUNTY LIBRARY BOARD**

**WHEREAS**, it is the responsibility of the Franklin County Commission to make appointments to the Franklin County Library Board when any vacancy on such Board exists; and

**WHEREAS**, notification has been received from Steven Campbell, Administrator of the Scenic Regional Library, recommending the appointment of Linda Andrae of Villa Ridge, Missouri to fill the vacancy currently on the Franklin County Library Board.

**IT IS THEREFORE ORDERED** by this Commission that Linda Andrae, 234 Bridgewater Hill Drive, Villa Ridge, Missouri 63089 be appointed to the Franklin County Library Board for a term beginning December 31, 2019 and ending December 31, 2020 or until a successor is appointed.

**IT IS FURTHER ORDERED THAT** a copy of this order is sent to Linda Andrae, 234 Bridgewater Hill Drive, Villa Ridge, Missouri 63089 and to Steven Campbell, Administrator, Franklin County Library District, 304 Hawthorne, Union Missouri 63084.

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Presiding Commissioner

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

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



Commission Order No. 2019-506

Fourth Quarter Term 2019

## COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, December 10, 2019  
Contract/Agreement

**IN THE MATTER OF APPROVING AND  
AUTHORIZING EXECUTION OF AN  
AGREEMENT WITH FIDLAR TECHNOLOGIES  
FOR APEX KIOSKS**

**WHEREAS**, Fidlar Technologies, which already provides other services to the Recorder of Deeds Office, has offered Franklin County the option to utilize two (2) APEX Kiosk tablets to provide electronic submissions and verifications of marriage license applications to the general public; and

**WHEREAS**, the annual fee for the two (2) kiosk tablets is \$400.00 each for a total of \$800.00 as reflected on contract attached hereto.

**IT IS THEREFORE ORDERED** that the Agreement with Fidlar Technologies for the APEX kiosks is hereby approved and Presiding Commissioner is authorized to execute said Agreement on behalf of Franklin County.

**IT IS FURTHER ORDERED** that an executed copy of said Schedule and a copy of this Order be provided to Fidlar Technologies, Jennifer Metcalf, Recorder of Deeds, and Ann Struttman, Purchasing.

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

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

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



350 Research Parkway  
 Davenport, IA 52806  
 800.747.4600

December 2, 2019

Jennifer L. Metcalf  
 Franklin County Recorder

Re: APEX Kiosk

Dear Jennifer:

Per your request, find below a sales order for (Qty:2) APEX Kiosks, inclusive of the specific lock-down software that will insure only APEX is shown and active on the tablet.

Via this Sales Order, Franklin County and Fidlar commit to the following terms:

- Fidlar will bill Franklin County \$400 per Kiosk for a one year. This covers the cost of the Tablets and 2 years of lock-down service. After the initial two-year period this sales order will renew, subject to annual appropriations, for one-year periods at \$200 for each tablet, unless cancellation notice is received by Fidlar at least 30 days prior to the anniversary date shown below.
- Fidlar will maintain responsibility for the annual license and upkeep of the lock-down software resident on each unit. Should any issues arise with the software, County is encouraged to call Fidlar Technical Support
- Franklin County will receive the remainder of the one-year warranty provided by the tablet manufacturer (Samsung.) Should any issues arise with the actual tablet, County is to contact Samsung (1-800-SAMSUNG) for technical support. The Samsung warranty period will commence upon shipping from their facility.

(Qty:2) APEX Kiosks at \$400 per tablet: \$ 800.00

**TOTAL PER YEAR: \$ 800.00**

Please feel free to call me if you have any questions or concerns.

Very truly yours,  
 FIDLAR TECHNOLOGIES  
 Maureen Melson  
 Partner Relationship Manager



350 Research Parkway  
Davenport, IA 52806  
800.747.4600

**ACCEPTED:**

FRANKLIN COUNTY MO RECORDER

FRANKLIN COUNTY MO COMMISSIONER

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

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

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

FIDLAR TECHNOLOGIES

Dated: \_\_\_\_\_

By: \_\_\_\_\_

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

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





# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, December 10, 2019  
Appointment

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

**WHEREAS**, Tom Tobben was serving as a member of St. John's Township for the Franklin County Planning and Zoning Commission; and

**WHEREAS**, Tom Tobben notified the Planning and Zoning Department of his resignation from the Board, effective November 3, 2019; and

**WHEREAS**, Mark Frankenberg expressed interest in serving as a full time member representing St. John's Township.

**IT IS THEREFORE ORDERED** that Mark Frankenberg hereby appointed as a full time member of the Planning and Zoning Commission whose term will begin December 10, 2019 and will expire December 10, 2023.

**IT IS FURTHER ORDERED** that a copy of this order is mailed to Mark Frankenberg at the below listed address and to Scottie Eagan, Franklin County Planning Director.

Mark Frankenberg  
4485 Old Highway 100  
Washington, MO 63090

\_\_\_\_\_  
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, December 10, 2019  
Contract/Agreement

**IN THE MATTER OF APPROVING A  
RENEWAL TO CELLEBRITE, INC.  
FOR CRIMINAL INVESTIGATIVE SOFTWARE**

**WHEREAS**, Cellebrite, Inc. has provided criminal investigations software to the Franklin County Narcotics Enforcement Unit; and

**WHEREAS**, the Narcotics Unit desires to continue utilizing Cellebrite, Inc.; and

**WHEREAS**, the quote submitted by Cellebrite, Inc. is for a fee of \$3,700.00 per year for the term from December 31, 2019 through December 31, 2020.

**IT IS THEREFORE ORDERED** by the Franklin County Commission that the renewal for criminal investigations software provided by Cellebrite USA, Inc. in the amount of \$3,700.00 is hereby approved and that Presiding Commissioner is authorized to execute the necessary documents to effectuate the purchase.

**IT IS FURTHER ORDERED** that a copy of this Order be provided to the Franklin County Sheriff's Department; Franklin County Narcotics Unit; and Ann Struttman, Purchasing Director.

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Presiding Commissioner

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

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

**Cellebrite Inc.**

7 Campus Drive  
 Suite 210  
 Parsippany New Jersey 07054  
 United States



Digital intelligence  
 for a safer world

Tel. +1 201 848 8552  
 Fax. +1 201 848 9982  
 Tax ID#: 22-3770059  
 DUNS: 033095568  
 CAGE: 4C9Q7  
 Company Website: <http://www.cellebrite.com>

# Quote

**Quote#** Q-117999-1  
**Date:** Nov 08, 2019

**Bill To**  
 Franklin County Narcotics Enforcement Unit  
 3033 Highway A  
 Washington, Missouri 63090  
 United States  
**Contact:** David Johnson  
**Phone:** 6362399700

**Ship To**  
 Franklin County Narcotics Enforcement  
 3033 Highway A  
 Washington, MO 63090  
 United States  
**Contact:** David Johnson  
**Phone:** 6362399700

Customer ID	Good Through	Payment Terms	Currency	Sales Rep
SF-00025743	Dec 08, 2019	Net 30	USD	John Keenan

A-SOW-11-003	UFED 4PC ultimate SW renewal	1	Dec 31, 2019	Dec 30, 2020	1554916921	USD 3,700.00	USD 3,700.00	0.00
UFED 4PC ultimate SW renewal								

SubTotal	USD 3,700.00
Shipping & Handling	USD 0.00
Sales Tax (0.00%)	USD 0.00
<b>Total</b>	<b>USD 3,700.00</b>

**Comments:**

For further information please email John Keenan at [john.keenan@cellebrite.com](mailto:john.keenan@cellebrite.com) or call 973.206.7631

**Terms and conditions:**

- Payment terms: Net 30; 1.5% per month interest on late payment
- Shipping: FCA, Parsippany, NJ, USA : Limited Warranty: Hardware: 12 Months; Software: 60 days; Touch Screen: 30 days

Cellebrite has two different terms of sale.

Any purchase of unlocking services are governed by

<http://legal.cellebrite.com/CB-us-us/index.html>.

Any other purchases of products or services, including training, are governed by

<http://legal.cellebrite.com/us/index.html>.

In addition to these terms, software is licensed by Cellebrite in accordance with an end user license agreement available at

<http://legal.cellebrite.com/End-User-License-Agreement.htm>.

In the event of any dispute as to which terms apply, Cellebrite shall have the right to reasonably determine which terms apply to a given purchase order.

**\*SALES TAX DISCLAIMER:** Cellebrite Inc. is required to collect Sales and Use Tax for purchases made from the following certain U.S. States. Orders are accepted with the understanding that such taxes and charges shall be added, as required by law. Where applicable, Cellebrite Inc. will charge sales tax unless you have a valid sales tax exemption certificate on file with Cellebrite Inc. Cellebrite Inc. will not refund tax amounts collected in the event a valid sales tax certificate is not provided. If you are exempt from sales tax, you must provide us with your sales tax exempt number and fax a copy of your sales tax exempt certificate to Cellebrite Inc.

Please include the following information on your PO for Cellebrite UFED purchase:

- Please include the ORIGINAL QUOTE NUMBER (For example - Q-XXXXX) on your PO
- CONTACT NAME & NUMBER of individual purchasing and bill to address
- E-MAIL ADDRESS of END USER for monthly software update as this is critical for future functionality

Quote Number: Q-117999-1

Prepared by John Keenan

Page 1 of 2



# COMMISSION ORDER

STATE OF MISSOURI  
County of Franklin

} ss.

Tuesday, December 10, 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 December 10, 2019 addressing the below listed items is hereby approved, to wit:

**Fees:** Auditor's Report  
Circuit Clerk Fees – November 2019  
Public Administrator Fees – November 2019  
Prosecuting Attorney Fees – November 2019  
Health Department Fees – November 2019  
County Clerk Fees – November 2019

**Liquor Licenses:** Lydia's Country Store and Deli  
Angelina's Italian Market

**Auctioneer License:**

**Other:**

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

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

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

# APPLICATION FOR COUNTY LIQUOR LICENSE

12-2-19

(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer Lydia Placht

Company Lydia's Country Store and Deli, LLC

D/B/A (Business Name) Lydia's Country Store and Deli

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

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

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

All other Licenses – List what type of License applying for: OPL + SOP Original Package - All kinds (7-day)

<u>4034 Hwy 185</u>	<u>New Haven</u>	<u>MO</u>	<u>63068</u>
Business Address	City	State	Zip Code

_____	_____	_____	_____
Mailing Address (if different than Business Address)	City	State	Zip Code

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

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

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

I hereby tender the sum of \$ 178.00 (pro-rated) as payment of the fee required by this license.

Lydia Placht  
Signature of State Applicant / Managing Officer

636-221-9359 / lydiascsdeli@gmail.com  
Phone Number / Email Address

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

  
(County Clerk)

R  F  A  B  S In Office Use #14

#375

# APPLICATION FOR COUNTY LIQUOR LICENSE

11/25/2019  
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

FILED  
TIM BAKER

Name of State Applicant / Managing Officer Angela Gewinner

Company Angelina's Italian Market

DEC 02 2019

D/B/A (Business Name) Angelina's Italian Market

CLERK OF THE COUNTY COMMISSION  
FRANKLIN COUNTY, MO.  
DEPUTY

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

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

For a Catering or Picnic License – Address of Event —

All other Licenses – List what type of License applying for: retail Package License

24 W. 2ND STREET Washington Mo 63090  
Business Address City State Zip Code

(same)

Mailing Address (if different than Business Address) City State Zip Code

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

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

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

I hereby tender the sum of \$ 178<sup>00</sup>/<sub>100</sub> (pro-rated) as payment of the fee required by this license.

Angela Gewinner  
Signature of State Applicant / Managing Officer

314-330-3677 joe@idbstl.com  
Phone Number / Email Address

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

Tim Baker  
(County Clerk signature)

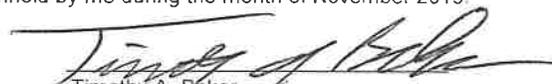
R  F  A  B  S  In Office Use # 16

11/8

DATE	FROM WHOM RECEIVED	FOR WHAT PURPOSE	License Fee	Clerk Fee	Election Equip Fees	Note	By
11/1/2019	Poertner, Devin Michael	Rec Notary Comm & Bond		3.00		cash	js
11/1/2019	Augusta Brewery/ Geralyn Heish	Catering License	10.00	3.00		cash	cb
11/1/2019	Sutterfield, Barbara Ann	Rec Notary Comm & Bond		3.00		check #3339	cb
11/1/2019	Buerck, Denise	Rec Notary Comm & Bond		3.00		cash	cb
11/4/2019	Davis, Cynthia Lee	Rec Notary Comm & Bond		3.00		cash	cb
11/5/2019	Smoker Friendly/Peter Cheatham	7 day Original Pkg-all kinds	200.00	3.00		check #5348536	cb
11/5/2019	Read, Erin	Rec Notary Comm & Bond		3.00		cash	lm
11/5/2019	Steffens, Amy	Rec Notary Comm & Bond		3.00		cash	lm
11/6/2019	Reasoner, Michele R	Rec Notary Comm & Bond		3.00		cash	cb
11/6/2019	Williams, Ashley	Rec Notary Comm & Bond		3.00		cash	cb
11/6/2019	Peterson, Callee L	Rec Notary Comm & Bond		3.00		check #7812	cb
11/6/2019	Clarkson, Christa	Rec Notary Comm & Bond		3.00		cash	cb
11/7/2019	Bueker, Angela Renee	Rec Notary Comm & Bond		3.00		cash	cb
11/7/2019	Lumos-Rodrigue, Starr Lynn	Rec Notary Comm & Bond		3.00		cash	cb
11/7/2019	Scott, John E	Rec Notary Comm & Bond		3.00		cash	cb
11/8/2019	Tackett, Jessica	Rec Notary Comm & Bond		3.00		cash	cb
11/8/2019	Hanneken, Sherry K	Rec Notary Comm & Bond		3.00		cash	cb
11/8/2019	Jett, Larry	Sunshine Req (65 pages @ .10/ea)		6.50		cash	tl
11/8/2019	Sullivan, Shelley	Rec Notary Comm & Bond		3.00		cash	cb
11/13/2019	Klepper, James	Rec Notary Comm & Bond		3.00		cash	cb
11/13/2019	Scheer, Michele A	Rec Notary Comm & Bond		3.00		cash	cb
11/13/2019	Freeman, Madison Renee	Rec Notary Comm & Bond		3.00		cash	cb
11/13/2019	Union Chamber of Commerce	Picnic License	25.00	3.00		check #13835	cb
11/13/2019	Copeland, Jonita	Rec Notary Comm & Bond		3.00		cash	cb
11/13/2019	Francis, Bobbi Lee	Rec Notary Comm & Bond		3.00		cash	cb
11/13/2019	Jett, Larry	Two Sunshine Req (15 pgs @.10/ea)		1.50		cash	cb
11/15/2019	Adams, Rebecca	Rec Notary Comm & Bond		3.00		cash	lm
11/18/2019	L J Hart & Company	Public Service			40.00	check #25981	db
11/19/2019	Byrd, Elizabeth I	Rec Notary Comm & Bond		3.00		cash	cb
11/20/2019	Cannon, Emily	Rec Notary Comm & Bond		3.00		check #1098	cb
11/20/2019	George, Ashley	Rec Notary Comm & Bond		3.00		check #123	cb
11/20/2019	Meyer, Angela Katherine	Rec Notary Comm & Bond		3.00		cash	cb
11/20/2019	Ahoit, Delia G	Rec Notary Comm & Bond		3.00		cash	cb
11/20/2019	Cox, Melissa S	Rec Notary Comm & Bond		3.00		cash	cb
11/22/2019	Old Barn Inn Restaurant/ Beth Williams	7 day Retail by Drink-all kinds	333.36	3.00		check #4722	cb
11/22/2019	Creasy, Leah A	Rec Notary Comm & Bond		3.00		cash	cb
11/22/2019	Garmer, Raechel Amanda	Rec Notary Comm & Bond		3.00		cash	cb
11/26/2019	Williams, Candy	Rec Notary Comm & Bond		3.00		cash	cb
11/27/2019	Lohmeyer, Kellie N	Rec Notary Comm & Bond		3.00		check #2221	cb
11/27/2019	Kreft, Rebecca I	Rec Notary Comm & Bond		3.00		cash	cb
11/27/2019	Strebler, Karen M	Rec Notary Comm & Bond		3.00		cash	cb

November Fees 2019	122.00
Liquor License for November 2019	568.36
Election Equipment Fees	40.00
Total deposit for November 2019	730.36

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

  
 Timothy A. Baker  
 Franklin County Clerk

# MEMO

**To:** Angela  
**From:** Angie Stanton  
**Subject:** November, 2019  
**Date:** December 4, 2019

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

PA fees	\$951.51
Account #4	
Plus interest	\$.19 or November, 2019

# STATEMENT OF ACCOUNT

\* \* \* \* \*

	DATE: 11/25/2019
<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	ACCOUNT: 100 000 462.700
	MONTH: November 2019
<u>FEE TURN IN</u>	AMOUNT: \$797.66

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 #	
231	\$797.66

Total \$797.66

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY Deannine Stevens, DEC  
TREASURER FRANKLIN COUNTY  
11/26/19

# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 11/20/2019</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: November 2019</u>
	<u>AMOUNT: \$1,366.43</u>

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

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

FEE AS LISTED:

Check #

	406 \$1,366.43

Total \$1,366.43

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY Chris Anstey  
TREASURER FRANKLIN COUNTY

# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 11/19/2019</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: November 2019</u>
	<u>AMOUNT: \$200.00</u>

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

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

FEES AS LISTED:

Check #

	3024	\$50.00
	408	\$25.00
	2865	\$25.00
	2870	\$25.00
	408	\$25.00
	426	\$25.00
	314	\$25.00

Total \$200.00

BY Mary Jo Straatmann  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY D. Alvert  
TREASURER FRANKLIN COUNTY

# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 11/4/2019</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: October 2019</u>
	<u>AMOUNT: \$340.00</u>

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

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

FEES AS LISTED:

	Check #	
Thomas Halley Estate	1015	\$340.00

Total \$340.00

BY Jackie Broncetti, Deputy  
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY T. Alhalt  
TREASURER FRANKLIN COUNTY

# STATEMENT OF ACCOUNT

\* \* \* \* \*

<u>Mary Jo Straatmann</u> <u>Franklin County</u> <u>Public Administrator</u>	<u>DATE: 11/1/2019</u>
<u>FEE TURN IN</u>	<u>ACCOUNT: 100 000 462.700</u>
	<u>MONTH: October 2019</u>
	<u>AMOUNT: \$1,608.76</u>

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

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

FEES AS LISTED:

Check #

<u>Vickie Cosby</u>	<u>225</u>	<u>\$711.09</u>
<u>Barbara Vedder</u>	<u>7538</u>	<u>\$897.67</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

**Total \$1,608.76**

BY   
PUBLIC ADMINISTRATOR  
FRANKLIN COUNTY

RECEIVED BY   
TREASURER FRANKLIN COUNTY

MISSOURI JUDICIARY  
CITY OF GERALD  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Nov-2019 TO 27-Nov-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
97031	Franklin County Treasurer (FKNCOTR)	180016366	07-Nov-2019			SCHATZDD			150.00
97276	Franklin County Treasurer (FKNCOTR)		27-Nov-2019			MACHELRL			14.37

MISSOURI JUDICIARY  
CITY OF GERALD  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Nov-2019 TO 27-Nov-2019

**UNITED BANK OF UNION**  
**Account Number : 0098317312**

<b>PAYMENT DESCRIPTION</b>	<b>CODE</b>	<b>AMOUNT</b>	<b>COUNT</b>
<b>Total Checks Issued</b>			
Clerk Fee-County	6085	14.37	(1)
Bonds Forfeited	9202	150.00	(1)
<b>Net Cash Out</b>		<b>164.37</b>	<b>(2)</b>

MISSOURI JUDICIARY  
FKN WASHINGTON MUNI  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Nov-2019 TO 27-Nov-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
96986	Franklin County Treasurer (FKNCOTR)		04-Nov-2019			SCHATZDD			93.00
97261	Franklin County Treasurer (FKNCOTR)		27-Nov-2019			MACHELRL			105.98

MISSOURI JUDICIARY  
FKN WASHINGTON MUNI  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Nov-2019 TO 27-Nov-2019

UNITED BANK OF UNION  
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
<b>Total Checks Issued</b>			
Clerk Fee-County	6085	198.98	(2)
<b>Net Cash Out</b>		<b>198.98</b>	<b>(2)</b>

MISSOURI JUDICIARY  
FRANKLIN COUNTY  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Nov-2019 TO 27-Nov-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
97208	Franklin County Treasurer (FKNCOTR)	701825554	25-Nov-2019			MACHELRL			200.00
97250	Franklin County Treasurer (FKNCOTR)		27-Nov-2019			MACHELRL			48,672.93

MISSOURI JUDICIARY  
FRANKLIN COUNTY  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Nov-2019 TO 27-Nov-2019

**UNITED BANK OF UNION**  
**Account Number : 0098317312**

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
<b>Total Checks Issued</b>			
Family Court	4006	1,558.50	(1)
Board Bill-DFT	4012	2,552.60	(1)
County Fee	4018	4,415.15	(1)
LET-County	4046	565.89	(1)
PA Training Co	4055	701.44	(1)
Sheriff-Criminal	4056	1,764.41	(1)
Sheriff-Criminal Mileage	4061	208.24	(1)
Fine	4098	32,146.33	(1)
Misc County Fees	4104	344.10	(1)
Inmate Security Fund	4194	564.50	(1)
Clerk County	4204	2,616.74	(1)
County Law Enf Restitution	4410	325.00	(1)
MODEX 6 IS	4451	200.87	(1)
MODEX 10 IS	4453	359.16	(1)
Bonds Forfeited	9202	550.00	(2)
<b>Net Cash Out</b>		<b>48,872.93</b>	<b>(16)</b>

MISSOURI JUDICIARY  
MIRAMIGUOA PARK MUNICIPAL  
CIRCUIT COURT DISBURSEMENT LISTING  
DETAIL REPORT  
FROM 01-Nov-2019 TO 27-Nov-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
96979	Franklin County Treasurer (FKNCOTR)		04-Nov-2019			SCHATZDD			7.67
97267	Franklin County Treasurer (FKNCOTR)		27-Nov-2019			MACHELRL			1.33

MISSOURI JUDICIARY  
MIRAMIGUOA PARK MUNICIPAL  
CIRCUIT COURT DISBURSEMENT LISTING  
SUMMARY REPORT  
FROM 01-Nov-2019 TO 27-Nov-2019

**UNITED BANK OF UNION**  
**Account Number : 0098317312**

<b>PAYMENT DESCRIPTION</b>	<b>CODE</b>	<b>AMOUNT</b>	<b>COUNT</b>
<b>Total Checks Issued</b>			
Clerk Fee-County	6085	9.00	(2)
<b>Net Cash Out</b>		<b>9.00</b>	<b>(2)</b>

Document Map

Received-Summary

- 11/1/2019
- 11/4/2019
- 11/5/2019
- 11/6/2019
- 11/7/2019
- 11/8/2019
- 11/12/2019
- 11/13/2019
- 11/14/2019
- 11/15/2019
- 11/18/2019
- 11/19/2019
- 11/20/2019
- 11/21/2019
- 11/22/2019
- 11/25/2019
- 11/26/2019
- 11/27/2019

Parameters Used
151903 only

## Received Summary

November 1, 2019 to November 30, 2019

Received Date	eChecks	Credit Cards	Debit Cards	Total
Friday November 1, 2019	\$0.00	\$450.00	\$0.00	\$450.00
Monday November 4, 2019	\$0.00	\$330.00	\$0.00	\$330.00
Tuesday November 5, 2019	\$0.00	\$125.00	\$0.00	\$125.00
Wednesday November 6, 2019	\$0.00	\$90.00	\$0.00	\$90.00
Thursday November 7, 2019	\$0.00	\$165.00	\$0.00	\$165.00
Friday November 8, 2019	\$0.00	\$1,033.00	\$0.00	\$1,033.00
Tuesday November 12, 2019	\$0.00	\$140.00	\$0.00	\$140.00
Wednesday November 13, 2019	\$0.00	\$35.00	\$0.00	\$35.00
Thursday November 14, 2019	\$0.00	\$145.00	\$0.00	\$145.00
Friday November 15, 2019	\$0.00	\$130.00	\$0.00	\$130.00
Monday November 18, 2019	\$0.00	\$95.00	\$0.00	\$95.00
Tuesday November 19, 2019	\$0.00	\$240.00	\$0.00	\$240.00
Wednesday November 20, 2019	\$0.00	\$120.00	\$0.00	\$120.00
Thursday November 21, 2019	\$0.00	\$165.00	\$0.00	\$165.00
Friday November 22, 2019	\$0.00	\$185.00	\$0.00	\$185.00
Monday November 25, 2019	\$0.00	\$180.00	\$0.00	\$180.00
Tuesday November 26, 2019	\$0.00	\$80.00	\$0.00	\$80.00
Wednesday November 27, 2019	\$0.00	\$90.00	\$0.00	\$90.00
<b>Grand Total</b>	<b>\$0.00</b>	<b>\$3,798.00</b>	<b>\$0.00</b>	<b>\$3,798.00</b>

# Franklin County Department of Health Department Sales Summary

Date: 11/1/2019 12:00:00 AM to 11/30/2019 11:59:59 PM

<u>Department</u>	<u>Qty Sold</u>	<u>Ext Price</u>	<u>Ext Cost</u>	<u>Margi</u>
Environmental Fees	6	675.00	0.00	00.00
Vital Records	858	8,802.00	0.00	00.00
Medical	202	3,060.00	0.00	00.00
	<b>1,066</b>	<b>12,537.00</b>	<b>0.00</b>	<b>00.00</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 11/30/2019**

**GENERAL FUND**

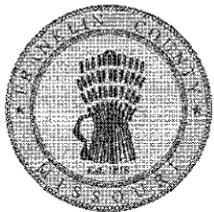
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
100-000-100100	CHECKING	\$0.00	\$265,813.47	
100-000-121100	PROP TAXES REC-CURRENT	\$2,336,443.83	\$0.00	
100-000-121300	RRU PROP TAX REC CURRENT	\$283,824.75	\$0.00	
100-000-121600	SALES/CAP IMP TAX REC	\$0.00	\$458,866.89	
100-000-124100	DUE FROM COLLECTOR	\$0.00	\$16,784.48	
100-000-125101	JUV DIVERSION GRANT REC	\$0.00	\$2,414.81	
100-000-125104	JUV OFC REIM DUE GASC/OSA	\$0.00	\$6,025.94	
100-000-125152	PA VAWA GRANT REC	\$0.00	\$2,721.27	
100-000-125154	PA TAX COLL REIMB REC	\$0.00	\$518.05	
100-000-125155	PA VOCA REC	\$0.00	\$4,564.18	
100-000-125305	FEMA SLA EMPG REIMB REC	\$0.00	\$11,227.71	
100-000-125320	FEMA FLOOD DAMG REIMB REC	\$67,401.73	\$0.00	
100-000-146100	CHILD SUPPORT IV-D REC	\$0.00	\$13,341.07	
100-000-157100	CITIES TAX CHARGES REC	\$152.70	\$0.00	
	<b>Total Assets</b>			<b>\$1,905,545.14</b>
<b>Equities</b>				
100-000-300100	ENCUMBRANCE	\$44,801.32	\$0.00	
100-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$44,801.32	
<b>Revenues Less Expenditures</b>			<b>\$1,905,545.14</b>	
	<b>Total Equity</b>			<b>\$1,905,545.14</b>
<b>Total Liabilities and Equity</b>				<b>\$1,905,545.14</b>
<b>Total</b>	<b>GENERAL FUND</b>	<b>\$2,732,624.33</b>	<b>\$2,732,624.33</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 11/30/2019**

**ROAD & BRIDGE FUND**

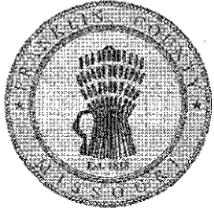
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
200-000-100100	CHECKING	\$0.00	\$768,305.15	
200-000-121100	PROP TAXES REC-CURRENT	\$3,857,977.18	\$0.00	
200-000-121300	RRU PROP TAX REC CURRENT	\$468,656.56	\$0.00	
200-000-121501	MOTOR TAXES RECEIVED-OTHER	\$0.00	\$196,095.15	
200-000-121600	SALES/CAP IMP TAX REC	\$0.00	\$458,866.92	
200-000-124100	DUE FROM COLLECTOR	\$0.00	\$11,064.42	
200-000-125300	OFF-SYSTEM BRIDGE REC	\$0.00	\$266,513.68	
	<b>Total Assets</b>			<b>\$2,625,788.42</b>
<b>Liabilities</b>				
200-000-242100	DUE TO CITY OF BERGER	\$0.00	\$3.57	
200-000-242101	DUE TO CITY OF GERALD	\$0.00	\$11.71	
200-000-242103	DUE TO CITY NEW HAVEN	\$0.00	\$77.40	
200-000-242104	DUE TO OAK GROVE VILLAGE	\$0.00	\$5.96	
200-000-242105	DUE TO CITY OF PACIFIC	\$0.00	\$111.17	
200-000-242106	DUE TO VILLAGE OF PARKWAY	\$0.00	\$9.93	
200-000-242107	DUE TO CITY OF ST CLAIR	\$0.00	\$118.72	
200-000-242108	DUE TO CITY OF SULLIVAN	\$0.00	\$140.98	
200-000-242109	DUE TO CITY OF UNION	\$0.00	\$114.05	
200-000-242110	DUE TO CITY OF WASHINGTON	\$0.00	\$201.56	
200-000-242111	DUE TO VILL OF MIRAM PARK	\$0.00	\$0.43	
200-000-248100	DUE TO NEW HAVEN SPEC RD	\$0.00	\$245.16	
	<b>Total Liabilities</b>			<b>\$1,040.64</b>
<b>Equities</b>				
200-000-300100	ENCUMBRANCE	\$1,275,249.89	\$0.00	
200-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,275,249.89	
	<b>Total Equity</b>		<b>\$2,624,747.78</b>	
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				<b>\$2,624,747.78</b>
<b>Total</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$5,601,883.63</b>	<b>\$5,601,883.63</b>	<b>\$2,625,788.42</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

ASSESSMENT FUND

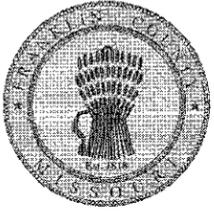
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
300-000-100100	CHECKING	\$0.00	\$32,101.70	
300-000-124100	DUE FROM COLLECTOR	\$0.00	\$1,572.06	
300-000-125100	ASSESS COST REIMB REC	\$0.00	\$70,186.39	
	<b>Total Assets</b>			<b>(\$103,860.15)</b>
<b>Equities</b>				
300-000-300100	ENCUMBRANCE	\$5,234.88	\$0.00	
300-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$5,234.88	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$103,860.15</b>		<b>(\$103,860.15)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ASSESSMENT FUND</b>	<b>\$109,095.03</b>	<b>\$109,095.03</b>	<b>(\$103,860.15)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

LAW ENF TRAIN FUND

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
600-000-100100	CHECKING	\$0.00	\$103.89	
	<b>Total Assets</b>			<b>(\$103.89)</b>
<b>Equities</b>				
600-000-300100	ENCUMBRANCE	\$0.00	\$1,350.54	
600-000-300105	RESERVE FOR ENCUMBRANCE	\$1,350.54	\$0.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$103.89</b>		<b>(\$103.89)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$1,454.43</b>	<b>\$1,454.43</b>	<b>(\$103.89)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

FAMILY SERV & JUSTIC

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
610-000-100100	CHECKING	\$2,280.80	\$0.00	
	<b>Total Assets</b>			<b>\$2,280.80</b>
<b>Equities</b>				
610-000-300100	ENCUMBRANCE	\$59.20	\$0.00	
610-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$59.20	
	<b>Total Equity</b>		<b>\$2,280.80</b>	<b>\$2,280.80</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$2,340.00</b>	<b>\$2,340.00</b>	



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

TREATMENT COURT FUND

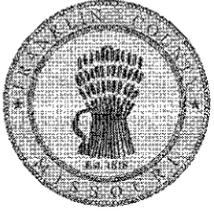
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
611-000-100100	TREATMENT COURT CHECKING	\$3,777.00	\$0.00	
	<b>Total Assets</b>			<b>\$3,777.00</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$3,777.00</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>TREATMENT COURT FUND</b>	<b>\$3,777.00</b>	<b>\$3,777.00</b>	<b>\$3,777.00</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

LAW ENFORCEMENT RESTITUTION

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
615-000-100100	CHECKING	\$490.00	\$0.00	
	<b>Total Assets</b>			<b>\$490.00</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$490.00</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$490.00</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

DOJ EQUITABLE SHARING FUND

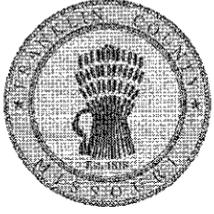
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
616-000-100100	DOJ EQUITABLE SHARE CHECKING	\$0.00	\$2,329.00	
	<b>Total Assets</b>			<b>(\$2,329.00)</b>
<b>Equities</b>				
616-000-300100	ENCUMBRANCE	\$0.00	\$17,628.51	
616-000-300105	RESERVE FOR ENCUMBRANCE	\$17,628.51	\$0.00	
	<b>Total Equity</b>	<b>\$2,329.00</b>		<b>(\$2,329.00)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$19,957.51</b>	<b>\$19,957.51</b>	<b>(\$2,329.00)</b>



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 11/30/2019**

**LAW ENF SALES TAX TR**

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
620-000-100100	CHECKING	\$0.00	\$644,758.82	
620-000-121600	SALES/CAP IMP TAX REC	\$0.00	\$458,866.82	
620-000-125308	TASK FORCE OFFICER OT REC	\$0.00	\$1,420.32	
620-000-125315	COMPUTER CRIME OT REC	\$0.00	\$325.80	
620-000-125360	BYRNE GNT NARC UNIT REC	\$0.00	\$18,757.90	
620-000-125361	HIDTA GRANT REC	\$0.00	\$15,724.30	
620-000-125457	MISC ENFORCEMENTS REC	\$0.00	\$615.48	
620-000-125462	MODOT WORKZONE REC	\$0.00	\$18,885.73	
620-000-129202	PRISONER TRANSPORT REC	\$4,742.75	\$0.00	
620-000-150200	PRISONER PER DIEM-OTHER REC	\$0.00	\$2,300.00	
	<b>Total Assets</b>			<b>(\$1,156,912.42)</b>
<b>Equities</b>				
620-000-300100	ENCUMBRANCE	\$88,380.28	\$0.00	
620-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$88,380.28	
<b>Revenues Less Expenditures</b>		<b>\$1,156,912.42</b>		
	<b>Total Equity</b>			<b>(\$1,156,912.42)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$1,250,035.45</b>	<b>\$1,250,035.45</b>	<b>(\$1,156,912.42)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

PROP P LAW ENF COMPENSATION FUND

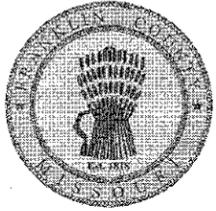
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
621-000-100100	PROP P LAW ENF COMP CHECKING	\$0.00	\$25,037.17	
621-000-121600	PROP P LAW ENF COMP SALES TAX REC	\$0.00	\$227,793.24	
	<b>Total Assets</b>			<b>(\$252,830.41)</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$252,830.41</b>		<b>(\$252,830.41)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$252,830.41</b>	<b>\$252,830.41</b>	<b>(\$252,830.41)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

PROP P LAW ENF & EMERGENCY DISP FUND

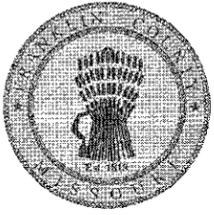
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
622-000-100100	PROP P LAW ENF & EMER DISP CHECKING	\$0.00	\$176,509.30	
622-000-121600	PROP P LAW ENF & EMERGENCY DISP SALES TAX REC	\$0.00	\$227,793.24	
622-000-300105	PROP P LE & EMER DISP RESERVE FOR ENCUMBRANCE	\$0.00	\$6,569.11	
	<b>Total Assets</b>			<b>(\$410,871.65)</b>
<b>Equities</b>				
622-000-300100	PROP P LAW ENF & EMER DISP ENCUMBRANCE	\$6,569.11	\$0.00	
<b>Revenues Less Expenditures</b>		<b>\$404,302.54</b>		
	<b>Total Equity</b>			<b>(\$410,871.65)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$410,871.65</b>	<b>\$410,871.65</b>	<b>(\$410,871.65)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

**INMATE SECURITY**

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
625-000-100100	CHECKING	\$0.00	\$489.92	
	<b>Total Assets</b>			<b>(\$489.92)</b>
<b>Equities</b>				
625-000-300100	ENCUMBRANCE	\$0.00	\$716.89	
625-000-300105	RESERVE FOR ENCUMBRANCE	\$716.89	\$0.00	
<b>Revenues Less Expenditures</b>	<b>Total Equity</b>	<b>\$489.92</b>		<b>(\$489.92)</b>
<b>Total Liabilities and Equity</b>				<b>(\$489.92)</b>
<b>Total</b>	<b>INMATE SECURITY</b>	<b>\$1,206.81</b>	<b>\$1,206.81</b>	



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

COLLECTORS TAX MAINT

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
630-000-100100	CHECKING	\$0.00	\$3,525.30	
630-000-124200	COLLECTOR TAX MAINT FEES REC	\$0.00	\$6,512.70	
	<b>Total Assets</b>			<b>(\$10,038.00)</b>
<b>Equities</b>				
630-000-300100	ENCUMBRANCE	\$9,000.00	\$0.00	
630-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$9,000.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$10,038.00</b>		<b>(\$10,038.00)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$19,038.00</b>	<b>\$19,038.00</b>	<b>(\$10,038.00)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

SHERIFF REVOLVING FUND

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
635-000-100100	CHECKING	\$0.00	\$1,678.39	
	Total Assets			(\$1,678.39)
<b>Revenues Less Expenditures</b>				
	Total Equity	\$1,678.39		(\$1,678.39)
<b>Total Liabilities and Equity</b>				
Total	SHERIFF REVOLVING FUND	\$1,678.39	\$1,678.39	(\$1,678.39)



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

COUNTY 911 FUND

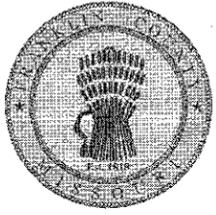
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
640-000-100100	CHECKING	\$0.00	\$102,549.13	
640-000-128900	911 SERVICE FEES REC	\$0.00	\$54,609.83	
	<b>Total Assets</b>			<b>(\$157,158.96)</b>
<b>Equities</b>				
640-000-300100	ENCUMBRANCE	\$2,114.79	\$0.00	
640-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$2,114.79	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>	<b>\$157,158.96</b>		<b>(\$157,158.96)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	COUNTY 911 FUND	\$159,273.75	\$159,273.75	<b>(\$157,158.96)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

PROS ATTY TRAIN FUND

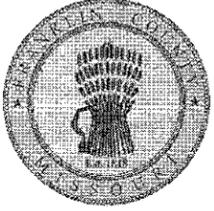
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
650-000-100100	CHECKING			
	<b>Total Assets</b>	\$963.75	\$0.00	
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		\$963.75	\$963.75
<b>Total Liabilities and Equity</b>				
<b>Total</b>	PROS ATTY TRAIN FUND	\$963.75	\$963.75	\$963.75



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

**ELECTION SERVICES**

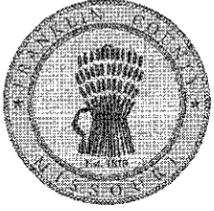
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Equities</b>				
655-000-300100	ENCUMBRANCE	\$1,750.00	\$0.00	
655-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,750.00	
<b>Revenues Less Expenditures</b>		<b>\$0.00</b>		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>ELECTION SERVICES</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

DOMESTIC VIOL FUND

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
660-000-100100	CHECKING	\$500.00	\$0.00	
	<b>Total Assets</b>			<b>\$500.00</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

HEALTH DEPT FUND

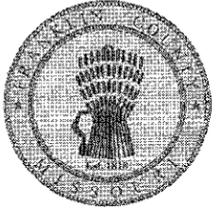
Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
665-000-100100	CHECKING	\$0.00	\$71,778.31	
665-000-125211	CORE PUBLIC HLTH GRNT REC	\$0.00	\$12,088.00	
665-000-151100	HEALTH DEPT FEES REC	\$0.00	\$149.00	
665-000-151101	MISCELLANEOUS RECEIVABLES	\$0.00	\$3,000.00	
	<b>Total Assets</b>			<b>(\$87,015.31)</b>
<b>Equities</b>				
665-000-300100	ENCUMBRANCE	\$3,595.27	\$0.00	
665-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$3,595.27	
<b>Revenues Less Expenditures</b>		<b>\$87,015.31</b>		
	<b>Total Equity</b>			<b>(\$87,015.31)</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>HEALTH DEPT FUND</b>	<b>\$90,610.58</b>	<b>\$90,610.58</b>	<b>(\$87,015.31)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

RCDR RECORD PRESERV

<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
670-000-100100	CHECKING	\$5,002.70	\$0.00	
	<b>Total Assets</b>			<b>\$5,002.70</b>
<b>Equities</b>				
670-000-300100	ENCUMBRANCE	\$1,693.99	\$0.00	
670-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,693.99	
<b>Revenues Less Expenditures</b>			<b>\$5,002.70</b>	
	<b>Total Equity</b>			<b>\$5,002.70</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>RCDR RECORD PRESERV</b>	<b>\$6,696.69</b>	<b>\$6,696.69</b>	



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

PA ADMN COST FUND

Account Number	Account Description	Debit	Credit	
<b>Assets</b>				
680-000-100100	CHECKING	\$808.03	\$0.00	
	<b>Total Assets</b>			<b>\$808.03</b>
<b>Revenues Less Expenditures</b>				
	<b>Total Equity</b>		<b>\$808.03</b>	
<b>Total Liabilities and Equity</b>				
<b>Total</b>	PA ADMN COST FUND	\$808.03	\$808.03	<b>\$808.03</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

**MUNICIPAL COURT FUND**

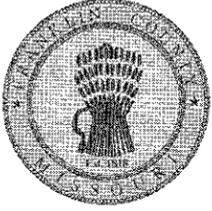
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
685-000-100100	CHECKING	\$25,095.09	\$0.00	
	<b>Total Assets</b>			<b>\$25,095.09</b>
<b>Equities</b>				
685-000-300100	ENCUMBRANCE	\$1,824.77	\$0.00	
685-000-300105	RESERVE FOR ENCUMBRANCE	\$0.00	\$1,824.77	
	<b>Total Equity</b>		<b>\$25,095.09</b>	<b>\$25,095.09</b>
<b>Revenues Less Expenditures</b>				
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$26,919.86</b>	<b>\$26,919.86</b>	



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 11/30/2019**

**AGENCY FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
775-000-100100	CHECKING	\$40,283.59	\$0.00
775-000-100150	COLLECTORS CLEARING ACCT	\$0.00	\$359,359.72
775-000-100151	CHECKING-PROS ATTY ADMIN	\$558.19	\$0.00
775-000-100152	CHECKING-CERF ACCOUNT	\$0.00	\$5.47
775-000-100153	CHECKING-MUNICIPAL COURT	\$0.00	\$5,536.08
	<b>Total Assets</b>		<b>(\$324,059.49)</b>
<b>Liabilities</b>			
775-000-241100	DUE TO R-2 SCHOOL	\$1,646.67	\$0.00
775-000-241101	DUE TO R-3 SCHOOL	\$48,350.00	\$0.00
775-000-241102	DUE TO R-11 SCHOOL	\$30,572.75	\$0.00
775-000-241103	DUE TO R-13 SCHOOL	\$30,238.54	\$0.00
775-000-241104	DUE TO R-14 SCHOOL	\$7,794.23	\$0.00
775-000-241105	DUE TO R-15 SCHOOL	\$3,039.54	\$0.00
775-000-241106	DUE TO R-16 SCHOOL	\$2,979.39	\$0.00
775-000-241107	DUE TO NEW HAVEN SCHOOL	\$10,164.74	\$0.00
775-000-241108	DUE TO WASHINGTON SCHOOL	\$41,000.15	\$0.00
775-000-241109	DUE TO GASC CO R-1 SCHOOL	\$284.49	\$0.00
775-000-241110	DUE TO GASC CO R-2 SCHOOL	\$14,107.38	\$0.00
775-000-241111	DUE TO WASH CO R-7 SCHOOL	\$1,115.67	\$0.00
775-000-241113	DUE TO SULLIVAN C-2 SCHOO	\$19,507.50	\$0.00
775-000-241115	DUE TO CO SCHOOL FINES	\$0.00	\$39,183.59
775-000-242100	DUE TO CITY OF BERGER	\$61.95	\$0.00
775-000-242101	DUE TO CITY OF GERALD	\$293.70	\$0.00
775-000-242103	DUE TO CITY NEW HAVEN	\$1,523.26	\$0.00
775-000-242105	DUE TO CITY OF PACIFIC	\$1,290.28	\$0.00
775-000-242106	DUE TO VILLAGE OF PARKWAY	\$47.03	\$0.00
775-000-242107	DUE TO CITY OF ST CLAIR	\$2,168.47	\$0.00
775-000-242108	DUE TO CITY OF SULLIVAN	\$772.14	\$0.00
775-000-242109	DUE TO CITY OF UNION	\$2,369.89	\$0.00
775-000-242110	DUE TO CITY OF WASHINGTON	\$3,601.48	\$0.00
775-000-242112	DUE TO PAC CITY STICKER	\$292.94	\$0.00
775-000-243100	DUE TO BEAUF-LESLIE FIRE	\$1,523.50	\$0.00
775-000-243101	DUE TO BOLES FIRE	\$5,503.37	\$0.00
775-000-243103	DUE TO GERALD-ROSE FIRE	\$357.72	\$0.00
775-000-243104	DUE TO PACIFIC FIRE	\$5,664.81	\$0.00
775-000-243105	DUE TO ST CLAIR FIRE	\$5,615.53	\$0.00



**Franklin County Missouri**  
**Balance Sheet: 2019**  
**For the Period Ending 11/30/2019**

AGENCY FUND		Debit	Credit
Account Number	Account Description		
775-000-243106	DUE TO SULLIVAN FIRE	\$1,664.41	\$0.00
775-000-243107	DUE TO UNION FIRE	\$944.28	\$0.00
775-000-243108	DUE TO NH-BERGER FIRE	\$648.85	\$0.00
775-000-243109	DUE TO WASHINGTON COMM FIRE	\$797.17	\$0.00
775-000-244100	DUE TO GERALD AMBULANCE	\$1,332.63	\$0.00
775-000-244101	DUE TO HERMANN AMBULANCE	\$9.11	\$0.00
775-000-244102	DUE TO MERAMEC VALL AMB	\$4,444.35	\$0.00
775-000-244103	DUE TO NEW HAVEN AMBULANC	\$559.85	\$0.00
775-000-244104	DUE TO ST CLAIR AMBULANCE	\$2,537.79	\$0.00
775-000-244105	DUE TO UNION AMBULANCE	\$189.19	\$0.00
775-000-245100	DUE TO EAST CENTRAL COLLE	\$16,538.53	\$0.00
775-000-245101	DUE TO ST LOUIS COLLEGE	\$2,294.22	\$0.00
775-000-246101	DUE TO CALVEY CREEK SEWER	\$274.25	\$0.00
775-000-246105	DUE TO LAKE ST CLAIR SEWE	\$16.28	\$0.00
775-000-247100	DUE TO FRANKLIN CO LIBRAR	\$9,440.17	\$0.00
775-000-247101	DUE TO WASHINGTON LIBRARY	\$379.63	\$0.00
775-000-247200	DUE TO DEVELOPMTL SRVC	\$5,130.78	\$0.00
775-000-247300	DUE TO HERMANN HOSPITAL	\$135.29	\$0.00
775-000-247410	DUE TO WASHINGTON TIF 1	\$1,785.62	\$0.00
775-000-247500	TAXES DUE TO STATE OF MO	\$1,557.51	\$0.00
775-000-247501	DUE TO STATE OF MO CERF	\$30,842.50	\$0.00
775-000-247502	DUE TO MO SCHOOL FUND	\$0.00	\$1,100.00
775-000-247601	DUE TO CRIME VICTIM COMP	\$1,896.58	\$0.00
775-000-247602	DUE TO INDPND LIVING CNTR	\$251.00	\$0.00
775-000-247603	DUE TO MOTORCYCLE SAFETY	\$251.00	\$0.00
775-000-247604	DUE TO HEAD INJURY FUND	\$502.00	\$0.00
775-000-247605	DUE TO SPINAL CORD INJURY	\$502.00	\$0.00
775-000-247606	DUE TO PEACE OFF TRAINING	\$251.00	\$0.00
775-000-247607	DUE TO SHERIFF RETIRE FND	\$753.00	\$0.00
775-000-247608	DUE TO PA RETIRE FUND	\$1,004.00	\$0.00
775-000-247609	DUE TO PROS SERV PA TRAIN	\$125.50	\$0.00
775-000-249100	DUE TO GENERAL FUND	\$16,806.48	\$0.00
775-000-249200	DUE TO ROAD & BRIDGE FUND	\$11,064.42	\$0.00
775-000-249300	DUE TO ASSESSMENT FUND	\$1,572.06	\$0.00
775-000-249630	DUE TO TAX MAINT FUND	\$6,512.70	\$0.00
775-000-276101	DUE TO PA ADMIN ACCT	\$0.00	\$558.19
	<b>Total Liabilities</b>		<b>(\$324,059.49)</b>



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

AGENCY FUND				
Account Number	Account Description	Debit	Credit	
Revenues Less Expenditures		\$0.00		
	Total Equity			\$0.00
Total Liabilities and Equity				(\$324,059.49)
Total	AGENCY FUND	\$405,743.05	\$405,743.05	

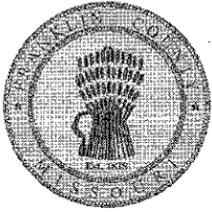


**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019**

**CLEARING FUND**

Account Number	Account Description	Debit	Credit
<b>Assets</b>			
777-000-084100	DUE FROM GENERAL FUND	\$268,142.47	\$0.00
777-000-084200	DUE FROM ROAD & BRIDGE FD	\$768,305.15	\$0.00
777-000-084300	DUE FROM ASSESSMENT FD	\$32,101.70	\$0.00
777-000-084600	DUE FROM LAW ENF TR FUND	\$103.89	\$0.00
777-000-084610	DUE FROM FAMILY SERV/JUST	\$0.00	\$2,280.80
777-000-084611	DUE FROM TREATMENT COURT FUND	\$0.00	\$3,777.00
777-000-084615	DUE FROM LE RESTITUTION	\$0.00	\$490.00
777-000-084620	DUE FROM LEST TRUST FUND	\$644,758.82	\$0.00
777-000-084621	DUE FROM PROP P LAW ENF COMP FUND	\$25,037.17	\$0.00
777-000-084622	DUE FROM PROP P LAW ENF & EMERGENCY DISP FUND	\$176,509.30	\$0.00
777-000-084625	DUE FROM INMATE SECURITY	\$489.92	\$0.00
777-000-084630	DUE FROM COLL TAX MAINT	\$3,525.30	\$0.00
777-000-084635	DUE FROM SHERIFF REVOLVIN	\$1,678.39	\$0.00
777-000-084640	DUE FROM COUNTY 911 FUND	\$102,549.13	\$0.00
777-000-084650	DUE FROM PA TRAINING FUND	\$0.00	\$963.75
777-000-084660	DUE FROM DOMES VIOL FUND	\$0.00	\$500.00
777-000-084665	DUE FROM HEALTH FUND	\$71,778.31	\$0.00
777-000-084670	DUE FROM RECORD PRES FUND	\$0.00	\$5,002.70
777-000-084680	DUE FROM PA ADMN COST FUND	\$0.00	\$808.03
777-000-084685	DUE FROM MUNICIPAL COURT	\$0.00	\$25,095.09
777-000-100100	CHECKING	\$0.00	\$1,158,331.50
777-000-100101	CHECKING-PAYROLL	\$0.00	\$581,884.38
	<b>Total Assets</b>		<b>\$315,846.30</b>
<b>Liabilities</b>			
777-000-221105	FLEX SPENDING FSA HEALTH	\$0.00	\$3,857.03
777-000-221106	FLEX SPEND FSA DEPENDENT	\$954.88	\$0.00
777-000-221107	PACARS W/H	\$0.00	\$326.85
777-000-222150	DEPDT LIFE INS CRVG W/H	\$0.00	\$5,150.68
777-000-222255	PRETAX AFLAC PREM W/H	\$0.00	\$3,402.06
777-000-222256	AFTER TAX AFLAC PREM W/H	\$0.00	\$1,167.18
777-000-222257	BACKSTOPPERS W/H	\$0.00	\$122.96
777-000-222260	LEGAL INSURANCE W/H	\$0.00	\$14.96
777-000-222300	DEPDT DENTAL W/H-AFTER TX	\$0.00	\$20,038.24
777-000-222302	COBRA DENTAL	\$0.00	\$65.28
777-000-222400	DEPDT VISION W/H-AFTER TX	\$0.00	\$5,664.30

**Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019**



**CLEARING FUND**

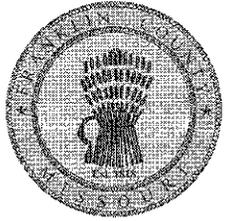
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
777-000-222402	COBRA VISION	\$0.00	\$25.12	
777-000-222500	LAGERS PAYABLE	\$0.00	\$291,919.56	
777-000-222501	UNION DUES	\$0.00	\$1,066.00	
777-000-222505	UNITED WAY	\$0.00	\$246.02	
777-000-223100	HEALTH INS LIAB-GENERAL	\$3,491.06	\$0.00	
777-000-223200	HEALTH INS LIAB-R&B	\$13,380.80	\$0.00	
777-000-223620	HEALTH INS LIAB-LESTF	\$0.00	\$606.80	
	<b>Total Liabilities</b>			<b>\$315,846.30</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>\$315,846.30</b>
<b>Total</b>	<b>CLEARING FUND</b>	<b>\$2,112,806.29</b>	<b>\$2,112,806.29</b>	



Franklin County Missouri  
Balance Sheet: 2019  
For the Period Ending 11/30/2019

BRUSH CREEK SEWER

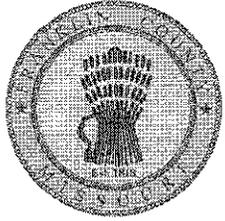
<u>Account Number</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>	
<b>Assets</b>				
800-000-100100	CHECKING	\$33,618.56	\$0.00	
800-000-185200	BRUSH CRK SEWER FEES REC	\$0.00	\$33,618.56	
	<b>Total Assets</b>			<b>\$0.00</b>
<b>Revenues Less Expenditures</b>				
		\$0.00		
	<b>Total Equity</b>			<b>\$0.00</b>
<b>Total Liabilities and Equity</b>				
<b>Total</b>	<b>BRUSH CREEK SEWER</b>	<b>\$33,618.56</b>	<b>\$33,618.56</b>	<b>\$0.00</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$2,620,268.58	\$2,620,224.43	(\$380,271.43)	116.98
100-000-411200	PROPERTY TAXES-DELINQUENT	\$194,778.00	\$0.00	\$101,173.26	\$93,604.74	51.94
100-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$3.12	(\$3.12)	0.00
100-000-411310	CONTRA WASHINGTON TIF 1	\$5,500.00	\$0.00	\$42.03	\$5,457.97	0.76
100-000-411311	CONTRA WASHINGTON TIF 2	(\$10,000.00)	\$0.00	(\$5,505.12)	(\$4,494.88)	55.05
100-000-411320	CONTRA PHOENIX 2	(\$155,000.00)	(\$10,137.87)	(\$135,365.82)	(\$19,634.18)	87.33
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	\$135,137.62	\$64,862.38	67.57
100-000-417100	SALES TAX/GENERAL	\$6,625,000.00	\$0.00	\$4,980,859.87	\$1,644,140.13	75.18
100-000-420150	CONSERVATION COMM TAX	\$2,300.00	\$0.00	\$1,937.00	\$363.00	84.22
100-000-420160	FOREST CROPLAND	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0.00
100-000-429100	COLLECT COMM ADJ TO TAXES	(\$24,373.00)	\$0.00	(\$1,746.14)	(\$22,626.86)	7.16
100-000-429101	ASSESSOR COMM ADJ TO TAX	(\$15,009.00)	\$0.00	(\$873.12)	(\$14,135.88)	5.82
100-000-431100	LIQUOR LICENSE REV	\$80,000.00	\$895.00	\$84,707.47	(\$4,707.47)	105.88
100-000-432100	AUCTIONEER LICENSES	\$700.00	\$0.00	\$495.92	\$204.08	70.85
100-000-433100	M&M BUSINESS LICENSE REV	\$6,500.00	\$20.00	\$4,675.00	\$1,825.00	71.92
100-000-441002	FEMA SLA EMPG GRANT REV	\$45,000.00	\$0.00	\$34,125.35	\$10,874.65	75.83
100-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$67,401.73	\$90,880.90	(\$90,880.90)	0.00
100-000-441212	PA VOCA REV	\$40,000.00	\$3,454.53	\$53,696.68	(\$13,696.68)	134.24
100-000-443101	JUV DIVERSION GRANT REV	\$37,090.00	\$0.00	\$18,697.65	\$18,392.35	50.41
100-000-443154	PA VAWA GRANT REV	\$36,000.00	\$0.00	\$24,350.05	\$11,649.95	67.64
100-000-443501	MERC FUNDING CEPF REV	\$9,000.00	\$0.00	\$27,067.54	(\$18,067.54)	300.75
100-000-444035	COURTS OVER/UNDER REV	\$0.00	\$0.00	\$6.06	(\$6.06)	0.00
100-000-444040	FINE COSTS/FEES REV	\$30,500.00	\$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	\$50,473.56	(\$473.56)	100.95
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



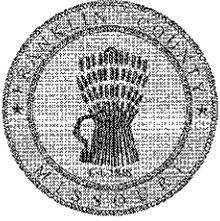
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 11/30/2019

#### GENERAL FUND

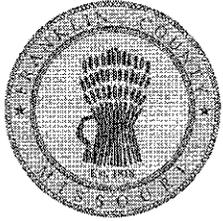
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-451100	FEES DUE FROM COUNTY CLERK	\$3,800.00	\$241.80	\$3,024.22	\$775.78	79.58
100-000-454100	COLLECTORS 1% COMMISSION	\$1,230,000.00	\$0.00	\$94,543.79	\$1,135,456.21	7.69
100-000-454101	COLLECTORS FEES/ABSTRACTS	\$57,000.00	\$0.00	\$70,513.91	(\$13,513.91)	123.71
100-000-455075	CRIME VICTIM 5% COMP REV	\$1,650.00	\$94.35	\$1,422.65	\$227.35	86.22
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	\$4,351.67	\$43,420.04	\$41,920.96	50.88
100-000-461200	FEES PROS ATTY	\$56,394.00	\$5,476.26	\$55,650.78	\$743.22	98.68
100-000-461201	PA TAX COLLECT FEE REV	\$3,000.00	\$243.40	\$2,022.03	\$977.97	67.40
100-000-462200	CHILD SUPPORT IV-D REV	\$172,108.00	\$0.00	\$125,325.16	\$46,782.84	72.82
100-000-462700	FEES PUBLIC ADMINISTRATOR	\$20,000.00	\$4,473.25	\$55,162.89	(\$35,162.89)	275.81
100-000-463315	SHERIFF CIVIL FEES REV	\$78,500.00	\$0.00	\$19,616.52	\$58,883.48	24.99
100-000-467400	FEES FROM RECORDER REV	\$470,000.00	\$51,997.84	\$403,105.10	\$66,894.90	85.77
100-000-467450	FEES REC DEEDS COMPUT USE	\$72,000.00	\$8,501.11	\$69,290.75	\$2,709.25	96.24
100-000-468400	FEES DUE FROM BUILDING DEPT	\$425,000.00	\$26,577.28	\$361,072.92	\$63,927.08	84.96
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	\$1,950.20	\$26,751.14	\$8,248.86	76.43
100-000-470600	FEES P&Z RECORDINGS	\$6,000.00	\$370.00	\$4,064.00	\$1,936.00	67.73
100-000-471500	EMA MISC CHARGES FOR SERV	\$286.00	\$0.00	\$143.00	\$143.00	50.00
100-000-472500	GIS SUBSCRIPTIONS	\$25,500.00	\$1,800.00	\$20,400.00	\$5,100.00	80.00
100-000-473500	CITIES TAX CHARGES REV	\$24,000.00	\$238.62	\$24,238.62	(\$238.62)	100.99
100-000-491100	INTEREST-TAXES	\$28,500.00	\$0.00	\$21,370.41	\$7,129.59	74.98
100-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$12,582.33	(\$12,582.33)	0.00
100-000-492100	INTEREST-INVESTMENTS	\$59,500.00	\$0.00	\$55,602.81	\$3,897.19	93.45
100-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$457.00	(\$457.00)	0.00
100-000-493400	CERT OF PARTICIPATION REV	\$0.00	\$0.00	\$75,381.78	(\$75,381.78)	0.00
100-000-494050	FLOOD CONTROL LEASE REV	\$700.00	\$100.00	\$700.00	\$0.00	100.00
100-000-494100	CABLE FRANCHISE REV	\$210,500.00	\$0.00	\$154,293.98	\$56,206.02	73.30
100-000-494150	VERIZON TOWER LEASE REV	\$17,250.00	\$1,653.13	\$18,184.43	(\$934.43)	105.42
100-000-494275	VETERANS HALL OF HONOR	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**GENERAL FUND**

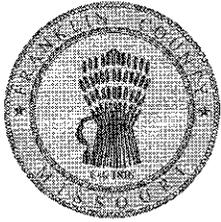
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
100-000-494285	POTTERS FIELD REV	\$0.00	\$0.00	\$4,763.00	(\$4,763.00)	0.00
100-000-494400	UNION DUES ADMIN FEES	\$0.00	\$0.00	\$62.94	(\$62.94)	0.00
100-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$5,775.00	(\$5,775.00)	0.00
100-000-496180	UTILITY WASTE APP REV	\$50,000.00	\$0.00	\$4,725.15	\$45,274.85	9.45
100-000-497100	MISCELLANEOUS REVENUE	\$25,000.00	\$288.50	\$76,146.82	(\$51,146.82)	304.59
100-000-498500	TRANSFER FROM COMM DEV	\$121,000.00	\$0.00	\$0.00	\$121,000.00	0.00
100-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$35,425.00	\$2,020.74	\$22,202.96	\$13,222.04	62.68
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>\$13,728,863.00</b>	<b>\$2,792,280.12</b>	<b>\$9,970,877.93</b>	<b>\$3,757,985.07</b>	<b>72.63</b>
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$13,728,863.00</b>	<b>\$2,792,280.12</b>	<b>\$9,970,877.93</b>	<b>\$3,757,985.07</b>	<b>72.63</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**EMERGENCY FUND**

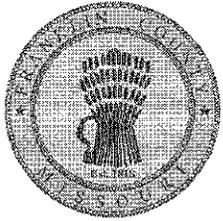
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
150-000-492100	INTEREST-INVESTMENTS	\$0.00	\$0.00	\$44,097.31	(\$44,097.31)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,097.31</b>	<b>(\$44,097.31)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>EMERGENCY FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,097.31</b>	<b>(\$44,097.31)</b>	<b>0.00</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 11/30/2019

### ROAD & BRIDGE FUND

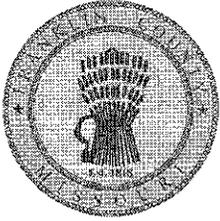
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
200-000-411100	PROPERTY TAXES-CURRENT	\$3,838,917.00	\$4,326,633.74	\$4,326,559.58	(\$487,642.58)	112.70
200-000-411200	PROPERTY TAXES-DELINQUENT	\$333,819.00	\$0.00	\$173,323.67	\$160,495.33	51.92
200-000-411300	CONTRA TAX CREDIT	\$0.00	\$0.00	\$2.13	(\$2.13)	0.00
200-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	\$72.03	(\$72.03)	0.00
200-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.12)	\$5,505.12	0.00
200-000-412100	FINANCIAL INST TAX REV	\$2,900.00	\$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	\$1,263,511.99	\$356,128.01	78.01
200-000-420100	MOTOR VEHICLE TAX REV	\$554,400.00	\$0.00	\$566,691.72	(\$12,291.72)	102.22
200-000-420150	CONSERVATION COMM TAX	\$450.00	\$0.00	\$0.00	\$450.00	0.00
200-000-421100	SALES TAX/CAPTL IMP REV	\$6,625,000.00	\$0.00	\$4,993,439.89	\$1,631,560.11	75.37
200-000-429100	COLLECT COMM ADJ TO TAXES	(\$41,500.00)	\$0.00	(\$2,991.25)	(\$38,508.75)	7.21
200-000-429101	ASSESSOR COMM ADJ TO TAX	(\$25,500.00)	\$0.00	(\$1,495.62)	(\$24,004.38)	5.87
200-000-429200	SPEC RD DIST SHARE ADJ	(\$784,500.00)	(\$2,112.98)	(\$614,968.62)	(\$169,531.38)	78.39
200-000-429201	CITIES SHARE ADJ	(\$410,000.00)	(\$795.48)	(\$327,255.39)	(\$82,744.61)	79.82
200-000-441210	FEMA FLOOD DAMG REIMB REV	\$0.00	\$0.00	\$79,124.31	(\$79,124.31)	0.00
200-000-442100	OFF-SYSTEM BRIDGE REV	\$2,720,000.00	\$0.00	\$274,501.69	\$2,445,498.31	10.09
200-000-491100	INTEREST-TAXES	\$44,000.00	\$0.00	\$33,771.91	\$10,228.09	76.75
200-000-492100	INTEREST-INVESTMENTS	\$79,000.00	\$0.00	\$94,330.69	(\$15,330.69)	119.41
200-000-492154	CERT PART RESTRICTED INT	\$1,500.00	\$0.00	\$930.45	\$569.55	62.03
200-000-493050	INSURANCE REIMB	\$0.00	\$0.00	\$86,239.02	(\$86,239.02)	0.00
200-000-496100	SALE OF ASSET	\$0.00	\$0.00	\$45,677.50	(\$45,677.50)	0.00
200-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$300.00	\$7,914.10	(\$7,914.10)	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>\$4,324,025.28</b>	<b>\$10,964,227.71</b>	<b>\$3,626,898.29</b>	<b>75.14</b>
<b>Total Revenues</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$14,591,126.00</b>	<b>\$4,324,025.28</b>	<b>\$10,964,227.71</b>	<b>\$3,626,898.29</b>	<b>75.14</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$30,208.05	\$704,791.95	4.11
300-000-443001	ASSESS COST REIMB REV	\$217,899.00	\$0.00	\$219,939.00	(\$2,040.00)	100.94
300-000-492100	INTEREST-INVESTMENTS	\$3,900.00	\$0.00	\$4,110.67	(\$210.67)	105.40
300-000-492300	RESTRICTED CASH EARNINGS	\$1,600.00	\$0.00	\$2,373.33	(\$773.33)	148.33
300-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$194.00	\$1,091.00	(\$1,091.00)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$958,399.00</b>	<b>\$194.00</b>	<b>\$257,722.05</b>	<b>\$700,676.95</b>	<b>26.89</b>
<b>Total Revenues</b>	<b>ASSESSMENT FUND</b>	<b>\$958,399.00</b>	<b>\$194.00</b>	<b>\$257,722.05</b>	<b>\$700,676.95</b>	<b>26.89</b>



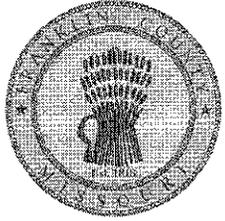
## Franklin County Missouri

### Revenue Statement : 2019

for Accounting Period 11/30/2019

#### CAPITAL IMPR FUND

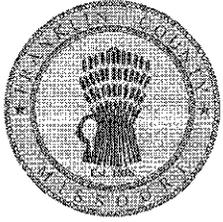
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
400-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$6,174.33	(\$5,174.33)	617.43
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$6,174.33</b>	<b>(\$5,174.33)</b>	<b>617.43</b>
<b>Total Revenues</b>	<b>CAPITAL IMPR FUND</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$6,174.33</b>	<b>(\$5,174.33)</b>	<b>617.43</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**BUILDING FUND**

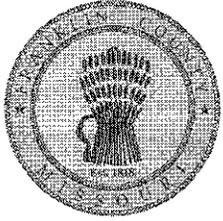
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
450-000-492100	INTEREST-INVESTMENTS	\$25,000.00	\$0.00	\$24,114.79	\$885.21	96.46
450-000-492156	CERT PART RESTRICTED INT	\$500.00	\$0.00	\$391.77	\$108.23	78.35
450-000-497100	MISCELLANEOUS REVENUE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
450-000-498500	TRANSFER FROM COMMUNITY DEV	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$395,500.00</b>	<b>\$0.00</b>	<b>\$24,506.56</b>	<b>\$370,993.44</b>	<b>6.20</b>
<b>Total Revenues</b>	<b>BUILDING FUND</b>	<b>\$395,500.00</b>	<b>\$0.00</b>	<b>\$24,506.56</b>	<b>\$370,993.44</b>	<b>6.20</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**COMM DEV GRANT FUND**

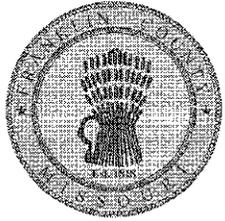
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
500-000-492100	INTEREST-INVESTMENTS	\$4,000.00	\$0.00	\$5,645.12	(\$1,645.12)	141.13
500-000-498800	TRANSFER FROM BRUSH CREEK	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$55,645.12</b>	<b>(\$1,645.12)</b>	<b>103.05</b>
<b>Total Revenues</b>	<b>COMM DEV GRANT FUND</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$55,645.12</b>	<b>(\$1,645.12)</b>	<b>103.05</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**HAVA SERVICE**

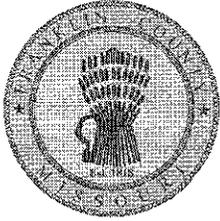
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
550-000-451310	HAVA FEES REV	\$0.00	\$0.00	\$76.50	(\$76.50)	0.00
550-000-492100	INTEREST-INVESTMENTS	\$0.00	\$0.00	\$43.88	(\$43.88)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.38</b>	<b>(\$120.38)</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>HAVA SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.38</b>	<b>(\$120.38)</b>	<b>0.00</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$2,412.28	(\$912.28)	160.82
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$17,462.28</b>	<b>\$2,587.72</b>	<b>87.09</b>
<b>Total Revenues</b>	<b>ELECT EQUIP REPLACE FUND</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$17,462.28</b>	<b>\$2,587.72</b>	<b>87.09</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**LAW ENF TRAIN FUND**

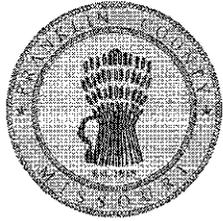
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
600-000-444100	POST COMMISSION FUNDS	\$13,500.00	\$0.00	\$7,193.32	\$6,306.68	53.28
600-000-455100	FEEES DUE FROM COURTS REV	\$13,000.00	\$676.11	\$7,394.91	\$5,605.09	56.88
600-000-455125	FEEES MUNICIPAL CT REV	\$8,200.00	\$510.00	\$7,690.00	\$510.00	93.78
600-000-492100	INTEREST-INVESTMENTS	\$500.00	\$0.00	\$785.83	(\$285.83)	157.17
600-000-497100	MISCELLANEOUS REVENUE	\$5,500.00	\$20.00	\$1,790.00	\$3,710.00	32.55
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$40,700.00</b>	<b>\$1,206.11</b>	<b>\$24,854.06</b>	<b>\$15,845.94</b>	<b>61.07</b>
<b>Total Revenues</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$40,700.00</b>	<b>\$1,206.11</b>	<b>\$24,854.06</b>	<b>\$15,845.94</b>	<b>61.07</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**FAMILY SERV & JUSTIC**

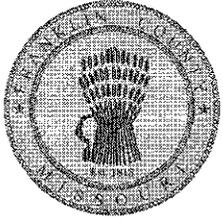
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
610-000-458201	FAMILY CT \$30 SURCHARGE	\$25,000.00	\$2,310.00	\$21,098.36	\$3,901.64	84.39
610-000-458203	PARENTING EDUCATION COSTS	\$0.00	\$30.00	\$135.00	(\$135.00)	0.00
610-000-492100	INTEREST-INVESTMENTS	\$135.00	\$0.00	\$334.26	(\$199.26)	247.60
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>\$2,340.00</b>	<b>\$41,567.62</b>	<b>\$23,567.38</b>	<b>63.82</b>
<b>Total Revenues</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$65,135.00</b>	<b>\$2,340.00</b>	<b>\$41,567.62</b>	<b>\$23,567.38</b>	<b>63.82</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$3,807.00	\$57,163.14	\$17,836.86	76.22
611-000-492100	TREATMENT COURT INTEREST	\$220.00	\$0.00	\$709.94	(\$489.94)	322.70
<b>Total Dept</b>	<b>NO DEPT</b>	<b>\$75,220.00</b>	<b>\$3,807.00</b>	<b>\$57,873.08</b>	<b>\$17,346.92</b>	<b>76.94</b>
<b>Total Revenues</b>	<b>TREATMENT COURT FUND</b>	<b>\$75,220.00</b>	<b>\$3,807.00</b>	<b>\$57,873.08</b>	<b>\$17,346.92</b>	<b>76.94</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**LAW ENFORCEMENT RESTITUTION**

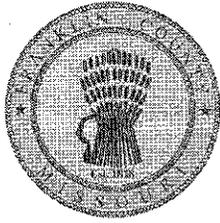
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
615-000-492100	INTEREST- INVESTMENTS	\$100.00	\$0.00	\$147.66	(\$47.66)	147.66
615-000-496150	LE RESTITUTION REV	\$2,000.00	\$490.00	\$3,988.50	(\$1,988.50)	199.43
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$2,100.00</b>	<b>\$490.00</b>	<b>\$4,136.16</b>	<b>(\$2,036.16)</b>	<b>196.96</b>
<b>Total Revenues</b>	<b>LAW ENFORCEMENT RESTITUTION</b>	<b>\$2,100.00</b>	<b>\$490.00</b>	<b>\$4,136.16</b>	<b>(\$2,036.16)</b>	<b>196.96</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**DOJ EQUITABLE SHARING FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
616-000-492100	INTEREST	\$0.00	\$0.00	\$106.39	(\$106.39)	0.00
616-000-496616	DOJ EQUITABLE SHARE REV	\$107,000.00	\$0.00	\$107,628.97	(\$628.97)	100.59
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$107,735.36</b>	<b>(\$735.36)</b>	<b>100.69</b>
<b>Total Revenues</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$107,735.36</b>	<b>(\$735.36)</b>	<b>100.69</b>



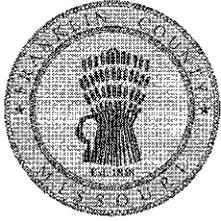
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 11/30/2019

#### LAW ENF SALES TAX TR

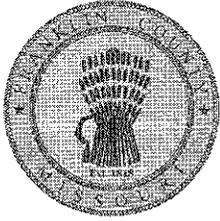
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
620-000-411310	CONTRA WASHINGTON TIF 1	\$0.00	\$0.00	(\$13,370.59)	\$13,370.59	0.00
620-000-411311	CONTRA WASHINGTON TIF 2	\$0.00	\$0.00	(\$5,505.09)	\$5,505.09	0.00
620-000-417150	SALES TAX/LAW ENFORCEMENT	\$6,625,000.00	\$0.00	\$4,980,858.88	\$1,644,141.12	75.18
620-000-441042	DWI TRAFFIC UNIT REV	\$227,840.00	\$0.00	\$160,067.64	\$67,772.36	70.25
620-000-441045	BYRNE GNT NARC UNIT REV	\$132,047.00	\$0.00	\$116,958.08	\$15,088.92	88.57
620-000-441046	DWI ENFORCEMENT REV	\$31,000.00	\$0.00	\$22,767.50	\$8,232.50	73.44
620-000-441047	YOUTH ALCOHOL REV	\$8,500.00	\$0.00	\$6,903.42	\$1,596.58	81.22
620-000-441049	SPEED ENFORCEMENT REV	\$37,072.00	\$0.00	\$30,453.71	\$6,618.29	82.15
620-000-441052	HIDTA GRANT REV	\$125,000.00	\$0.00	\$100,700.12	\$24,299.88	80.56
620-000-441055	BULLETPROOF VEST GNT REV	\$22,000.00	\$0.00	\$21,092.50	\$907.50	95.88
620-000-441057	MISC ENFORCEMENTS REV	\$16,900.00	\$0.00	\$8,205.91	\$8,694.09	48.56
620-000-441070	LESTF MCSAP GRANT REV	\$213,000.00	\$0.00	\$11,382.61	\$201,617.39	5.34
620-000-441298	US MARSHALS SERVICE REV	\$0.00	\$0.00	\$63.99	(\$63.99)	0.00
620-000-441299	MOICAC REV	\$5,000.00	\$0.00	\$242.61	\$4,757.39	4.85
620-000-441300	COMPUTER CRIME OT REV	\$19,500.00	\$0.00	\$3,388.32	\$16,111.68	17.38
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	\$12,589.20	\$4,910.80	71.94
620-000-444998	MODOT WORKZONE REV	\$4,000.00	\$0.00	\$53,548.09	(\$49,548.09)	1338.70
620-000-463300	SHERIFF FEES/MISC REV	\$36,000.00	\$2,967.62	\$46,005.81	(\$10,005.81)	127.79
620-000-463302	PRISONER TRANSPORT REV	\$35,000.00	\$4,742.75	\$20,414.46	\$14,585.54	58.33
620-000-463305	FEES MUNICIPAL COURT REV	\$50,000.00	\$2,550.00	\$38,430.00	\$11,570.00	76.86
620-000-463320	SHERIFF SSA INC PAYTS	\$10,500.00	\$0.00	\$10,000.00	\$500.00	95.24
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	\$4,401.42	\$113,291.62	\$86,708.38	56.65
620-000-465300	PRISONER PER DIEM-OTHER REV	\$500,000.00	\$0.00	\$536,088.03	(\$36,088.03)	107.22
620-000-465310	INMATE MEDICAL REV	\$7,500.00	\$0.00	\$10,616.80	(\$3,116.80)	141.56
620-000-465350	PAY PHONE COMMISSION REV	\$50,000.00	\$4,128.31	\$47,418.06	\$2,581.94	94.84
620-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$12,576.19	(\$12,576.19)	0.00
620-000-492100	INTEREST-INVESTMENTS	\$10,000.00	\$0.00	\$23,409.73	(\$13,409.73)	234.10
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 11/30/2019**

**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	\$80,467.50	(\$55,467.50)	321.87
620-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$52.00	\$2,124.67	(\$2,124.67)	0.00
620-000-498100	TRANSFER FROM GENERAL	\$3,729,763.00	\$0.00	\$3,000,000.00	\$729,763.00	80.43
620-000-498621	TRANS FROM PROP P LAW ENF COMP FUND	\$2,054,640.00	\$125,747.94	\$1,475,276.05	\$579,363.95	71.80
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>\$144,590.04</b>	<b>\$11,016,619.68</b>	<b>\$3,476,955.32</b>	<b>76.01</b>
<b>Total Revenues</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$14,493,575.00</b>	<b>\$144,590.04</b>	<b>\$11,016,619.68</b>	<b>\$3,476,955.32</b>	<b>76.01</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 11/30/2019

### PROP P LAW ENF COMPENSATION FUND

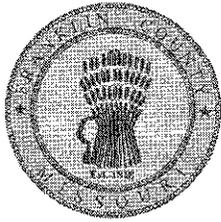
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
621-000-417100	PROP P LAW ENF COMP SALES TAX	\$3,437,500.00	\$0.00	\$2,469,276.00	\$968,224.00	71.83
621-000-491150	INTEREST-SALES TAX	\$2,795.00	\$0.00	\$2,794.98	\$0.02	100.00
621-000-492100	PROP P LAW ENF COMP INT INVESTMENTS	\$4,500.00	\$0.00	\$3,192.85	\$1,307.15	70.95
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,444,795.00</b>	<b>\$0.00</b>	<b>\$2,475,263.83</b>	<b>\$969,531.17</b>	<b>71.86</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$3,444,795.00</b>	<b>\$0.00</b>	<b>\$2,475,263.83</b>	<b>\$969,531.17</b>	<b>71.86</b>



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

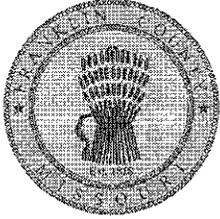
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
622-000-417100	PROP P LAW ENF & EMERGENCY DISP SALES TAX	\$3,312,500.00	\$0.00	\$2,469,275.95	\$843,224.05	74.54
622-000-491150	INTEREST-SALES TAX	\$0.00	\$0.00	\$2,794.99	(\$2,794.99)	0.00
622-000-492100	PROP P LAW ENF & EMER DISP INTEREST - INVESTMENTS	\$150,000.00	\$0.00	\$157,414.86	(\$7,414.86)	104.94
622-000-493450	PROCEEDS FROM ISSUE OF COPS	\$20,000,000.00	\$0.00	\$21,014,108.90	(\$1,014,108.90)	105.07
622-000-497100	PROP P LAW ENF & EMER DISP MISC REV	\$0.00	\$0.00	\$22,450.00	(\$22,450.00)	0.00
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$23,462,500.00</b>	<b>\$0.00</b>	<b>\$23,666,044.70</b>	<b>(\$203,544.70)</b>	<b>100.87</b>
<b>Total Revenues</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$23,462,500.00</b>	<b>\$0.00</b>	<b>\$23,666,044.70</b>	<b>(\$203,544.70)</b>	<b>100.87</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**INMATE SECURITY**

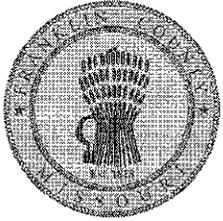
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
625-000-459177	INMATE SECURITY REV	\$50,000.00	\$1,305.69	\$62,762.19	(\$12,762.19)	125.52
625-000-492100	INTEREST-INVESTMENTS	\$1,000.00	\$0.00	\$4,648.52	(\$3,648.52)	464.85
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$51,000.00</b>	<b>\$1,305.69</b>	<b>\$67,410.71</b>	<b>(\$16,410.71)</b>	<b>132.18</b>
<b>Total Revenues</b>	<b>INMATE SECURITY</b>	<b>\$51,000.00</b>	<b>\$1,305.69</b>	<b>\$67,410.71</b>	<b>(\$16,410.71)</b>	<b>132.18</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**COLLECTORS TAX MAINT**

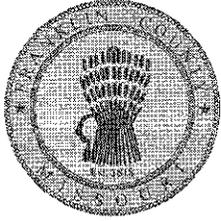
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
630-000-454150	COLLECTOR TAX MAINT FEES REV	\$180,000.00	\$0.00	\$161,715.79	\$18,284.21	89.84
630-000-492100	INTEREST-INVESTMENTS	\$2,300.00	\$0.00	\$3,640.38	(\$1,340.38)	158.28
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$182,300.00</b>	<b>\$0.00</b>	<b>\$165,356.17</b>	<b>\$16,943.83</b>	<b>90.71</b>
<b>Total Revenues</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$182,300.00</b>	<b>\$0.00</b>	<b>\$165,356.17</b>	<b>\$16,943.83</b>	<b>90.71</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**SHERIFF REVOLVING FUND**

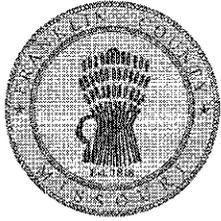
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
635-000-465571	CONCEAL/CARRY REV	\$44,125.00	\$0.00	\$39,559.75	\$4,565.25	89.65
635-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$0.00	\$3,056.30	(\$656.30)	127.35
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$46,525.00</b>	<b>\$0.00</b>	<b>\$42,616.05</b>	<b>\$3,908.95</b>	<b>91.60</b>
<b>Total Revenues</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$46,525.00</b>	<b>\$0.00</b>	<b>\$42,616.05</b>	<b>\$3,908.95</b>	<b>91.60</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
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**SHERIFF CIVIL FEES FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
636-000-463315	SHERIFF CIVIL FEES REV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00
636-000-492100	INTEREST INVESTMENT	\$100.00	\$0.00	\$1,734.42	(\$1,634.42)	1734.42
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$51,734.42</b>	<b>(\$1,634.42)</b>	<b>103.26</b>
<b>Total Revenues</b>	<b>SHERIFF CIVIL FEES FUND</b>	<b>\$50,100.00</b>	<b>\$0.00</b>	<b>\$51,734.42</b>	<b>(\$1,634.42)</b>	<b>103.26</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**COUNTY 911 FUND**

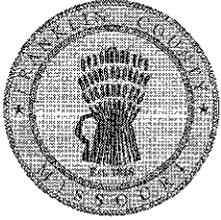
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
640-000-417300	911 TELEPHONE TAX REVENUE	\$775,000.00	\$3,179.77	\$590,699.86	\$184,300.14	76.22
640-000-417400	PREPAID PHONE CARDS REV	\$0.00	\$0.00	\$21,090.89	(\$21,090.89)	0.00
640-000-455080	911 FIRE/EMS DISPATCH FEES REV	\$100,000.00	\$1,500.00	\$101,100.00	(\$1,100.00)	101.10
640-000-470000	PRIVATE ROAD SIGN REV	\$600.00	\$0.00	\$0.00	\$600.00	0.00
640-000-492100	INTEREST-INVESTMENTS	\$3,000.00	\$0.00	\$9,058.98	(\$6,058.98)	301.97
640-000-497100	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$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>\$4,679.77</b>	<b>\$722,005.00</b>	<b>\$679,859.00</b>	<b>51.50</b>
<b>Total Revenues</b>	<b>COUNTY 911 FUND</b>	<b>\$1,401,864.00</b>	<b>\$4,679.77</b>	<b>\$722,005.00</b>	<b>\$679,859.00</b>	<b>51.50</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**PROS ATTY TRAIN FUND**

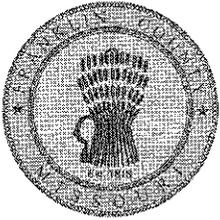
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
650-000-450650	COURT COST REIMB	\$3,250.00	\$836.25	\$3,207.45	\$42.55	98.69
650-000-450675	FEEES MUNICIPAL COURT REV	\$2,000.00	\$127.50	\$1,922.50	\$77.50	96.13
650-000-492100	INTEREST-INVESTMENTS	\$90.00	\$0.00	\$193.95	(\$103.95)	215.50
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$5,340.00</b>	<b>\$963.75</b>	<b>\$5,323.90</b>	<b>\$16.10</b>	<b>99.70</b>
<b>Total Revenues</b>	<b>PROS ATTY TRAIN FUND</b>	<b>\$5,340.00</b>	<b>\$963.75</b>	<b>\$5,323.90</b>	<b>\$16.10</b>	<b>99.70</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**ELECTION SERVICES**

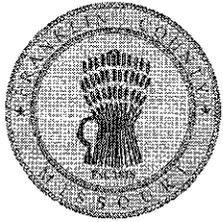
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
655-000-451300	ELECTION SERVICE FEES REV	\$6,000.00	\$0.00	\$35,510.62	(\$29,510.62)	591.84
655-000-492100	INTEREST-INVESTMENTS	\$1,050.00	\$0.00	\$1,456.80	(\$406.80)	138.74
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$36,967.42</b>	<b>(\$29,917.42)</b>	<b>524.36</b>
<b>Total Revenues</b>	<b>ELECTION SERVICES</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$36,967.42</b>	<b>(\$29,917.42)</b>	<b>524.36</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$500.00	\$3,210.00	(\$210.00)	107.00
660-000-492100	INTEREST-INVESTMENTS	\$90.00	\$0.00	\$130.79	(\$40.79)	145.32
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$3,090.00</b>	<b>\$500.00</b>	<b>\$3,340.79</b>	<b>(\$250.79)</b>	<b>108.12</b>
<b>Total Revenues</b>	<b>DOMESTIC VIOL FUND</b>	<b>\$3,090.00</b>	<b>\$500.00</b>	<b>\$3,340.79</b>	<b>(\$250.79)</b>	<b>108.12</b>



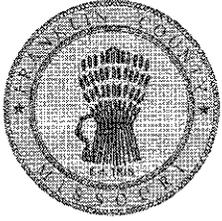
## Franklin County Missouri

### Revenue Statement : 2019

#### for Accounting Period 11/30/2019

### 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	\$28,600.80	(\$5,917.80)	126.09
665-000-440006	HEPATITIS A OUTBREAK GRANT REV	\$0.00	\$0.00	\$18,119.45	(\$18,119.45)	0.00
665-000-441201	MATL CHILD HLTH GRANT REV	\$43,196.00	\$0.00	\$15,948.17	\$27,247.83	36.92
665-000-442200	MEDICARE REVENUE	\$0.00	\$0.00	\$1,007.08	(\$1,007.08)	0.00
665-000-442202	WIC FED REIMB REV	\$253,306.00	\$9,660.33	\$218,184.33	\$35,121.67	86.13
665-000-442204	MEDICAID REIMB REV	\$64,000.00	\$940.28	\$15,811.55	\$48,188.45	24.71
665-000-443202	CORE PUBLIC HLTH GRNT REV	\$136,731.00	\$0.00	\$119,554.19	\$17,176.81	87.44
665-000-443210	CHILD CARE SANI INSP REV	\$7,000.00	\$0.00	\$5,370.00	\$1,630.00	76.71
665-000-443213	BIO TERRORISM PREP REV	\$121,901.00	\$0.00	\$88,286.91	\$33,614.09	72.43
665-000-443216	OPIOID RESPONSE GRANT REV	\$13,400.00	\$0.00	\$13,453.36	(\$53.36)	100.40
665-000-444020	CHILD CARE HEALTH CONSULT REV	\$3,125.00	\$0.00	\$3,014.75	\$110.25	96.47
665-000-448100	PRIVATE INS PAYS REV	\$30,000.00	\$10,789.28	\$58,561.40	(\$28,561.40)	195.20
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	\$10,405.00	\$127,214.50	(\$12,214.50)	110.62
665-000-466401	HEALTH DEPT FEES REV	\$30,000.00	\$5,208.00	\$56,549.00	(\$26,549.00)	188.50
665-000-466500	SANITATION INSPEC FEES	\$72,000.00	\$675.00	\$75,800.00	(\$3,800.00)	105.28
665-000-492100	INTEREST-INVESTMENTS	\$7,000.00	\$0.00	\$8,461.21	(\$1,461.21)	120.87
665-000-497100	MISCELLANEOUS REVENUE	\$500.00	\$0.00	\$4,989.76	(\$4,489.76)	997.95
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$920,567.00</b>	<b>\$37,677.89</b>	<b>\$859,051.46</b>	<b>\$61,515.54</b>	<b>93.32</b>
<b>Total Revenues</b>	<b>HEALTH DEPT FUND</b>	<b>\$920,567.00</b>	<b>\$37,677.89</b>	<b>\$859,051.46</b>	<b>\$61,515.54</b>	<b>93.32</b>



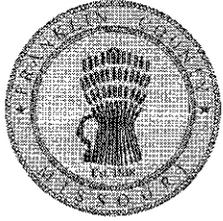
# Franklin County Missouri

## Revenue Statement : 2019

### for Accounting Period 11/30/2019

#### 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	\$4,336.08	\$36,453.83	\$5,546.17	86.79
670-000-467420	FEES REC DEEDS TECHNOLOGY	\$20,000.00	\$2,255.00	\$18,308.75	\$1,691.25	91.54
670-000-492100	INTEREST-INVESTMENTS	\$2,400.00	\$0.00	\$3,942.13	(\$1,542.13)	164.26
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$64,400.00</b>	<b>\$6,591.08</b>	<b>\$58,704.71</b>	<b>\$5,695.29</b>	<b>91.16</b>
<b>Total Revenues</b>	<b>RCDR RECORD PRESERV</b>	<b>\$64,400.00</b>	<b>\$6,591.08</b>	<b>\$58,704.71</b>	<b>\$5,695.29</b>	<b>91.16</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**PA ADMN COST FUND**

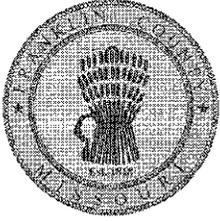
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
680-000-461202	FEES PA BAD CHECK	\$14,200.00	\$808.03	\$10,999.76	\$3,200.24	77.46
680-000-492100	INTEREST-INVESTMENTS	\$240.00	\$0.00	\$426.43	(\$186.43)	177.68
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$14,440.00</b>	<b>\$808.03</b>	<b>\$11,426.19</b>	<b>\$3,013.81</b>	<b>79.13</b>
<b>Total Revenues</b>	<b>PA ADMN COST FUND</b>	<b>\$14,440.00</b>	<b>\$808.03</b>	<b>\$11,426.19</b>	<b>\$3,013.81</b>	<b>79.13</b>



## Franklin County Missouri Revenue Statement : 2019 for Accounting Period 11/30/2019

### MUNICIPAL COURT FUND

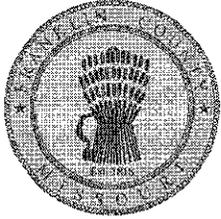
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
685-000-450500	MUNICIPAL COURT COSTS REV	\$50,500.00	\$2,805.00	\$44,981.00	\$5,519.00	89.07
685-000-450550	MUNICIPAL COURT FINES REV	\$675,000.00	\$34,470.95	\$527,965.95	\$147,034.05	78.22
685-000-450580	JUDICIAL EDUCATION REV	\$4,000.00	\$255.00	\$3,845.00	\$155.00	96.13
685-000-492100	INTEREST-INVESTMENTS	\$4,575.00	\$0.00	\$4,518.18	\$56.82	98.76
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$734,075.00</b>	<b>\$37,530.95</b>	<b>\$581,310.13</b>	<b>\$152,764.87</b>	<b>79.19</b>
<b>Total Revenues</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$734,075.00</b>	<b>\$37,530.95</b>	<b>\$581,310.13</b>	<b>\$152,764.87</b>	<b>79.19</b>



**Franklin County Missouri**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**BRUSH CREEK SEWER**

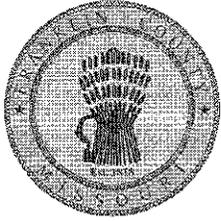
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
800-000-485200	BRUSH CRK SEWER FEES REV	\$453,275.00	\$0.00	\$404,441.64	\$48,833.36	89.23
800-000-492153	BRUSH CRK RESTRICTED INT	\$2,525.00	\$0.00	\$2,911.36	(\$386.36)	115.30
<b>Total Dept.</b>	<b>NO DEPT</b>	<b>\$455,800.00</b>	<b>\$0.00</b>	<b>\$407,353.00</b>	<b>\$48,447.00</b>	<b>89.37</b>
<b>Total Revenues</b>	<b>BRUSH CREEK SEWER</b>	<b>\$455,800.00</b>	<b>\$0.00</b>	<b>\$407,353.00</b>	<b>\$48,447.00</b>	<b>89.37</b>
<b>Grand Total</b>		<b>\$75,376,514.00</b>	<b>\$7,358,989.71</b>	<b>\$61,747,528.11</b>	<b>\$13,628,985.89</b>	<b>81.92</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

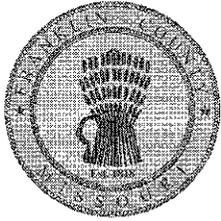
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>105</b>	<b>COUNTY COMMISSION</b>					
100-105-611100	REGULAR WAGES	\$255,293.00	\$29,188.83	\$229,495.21	\$0.00	\$25,797.79	89.89
100-105-613100	FICA	\$17,082.00	\$1,886.93	\$14,191.29	\$0.00	\$2,890.71	83.08
100-105-614100	RETIREMENT-LAGERS	\$42,123.00	\$4,816.20	\$37,009.30	\$0.00	\$5,113.70	87.86
100-105-617100	LIFE INSURANCE	\$240.00	\$21.60	\$237.60	\$0.00	\$2.40	99.00
100-105-617200	HEALTH INSURANCE	\$40,968.00	\$3,469.94	\$38,391.08	\$0.00	\$2,576.92	93.71
100-105-617300	DENTAL INSURANCE	\$1,567.00	\$130.56	\$1,436.16	\$0.00	\$130.84	91.65
100-105-617400	VISION INSURANCE	\$487.00	\$40.56	\$446.16	\$0.00	\$40.84	91.61
100-105-626100	MAINT. & REPAIRS	\$1,000.00	\$109.44	\$968.70	\$0.00	\$31.30	96.87
100-105-632200	CONTRACTUAL SERVICES	\$24,000.00	\$0.00	\$14,300.61	\$3,389.86	\$6,309.53	73.71
100-105-651100	OFFICE SUPPLIES	\$1,000.00	\$22.09	\$904.50	\$0.00	\$95.50	90.45
100-105-652100	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-105-655100	BUSINESS EXPENSE	\$9,000.00	\$1,300.00	\$8,572.72	\$377.84	\$49.44	99.45
100-105-657100	FUEL	\$2,500.00	\$272.96	\$1,527.40	\$0.00	\$972.60	61.10
<b>Total Dept.</b>	<b>COUNTY COMMISSION</b>	<b>\$395,260.00</b>	<b>\$41,259.11</b>	<b>\$347,480.73</b>	<b>\$3,767.70</b>	<b>\$44,011.57</b>	<b>88.87</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

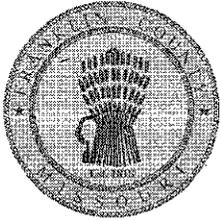
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>110</b>	<b>COUNTY CLERK</b>					
100-110-611100	REGULAR WAGES	\$177,657.00	\$20,498.82	\$152,317.44	\$0.00	\$25,339.56	85.74
100-110-611200	OVERTIME	\$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	\$1,491.16	\$12,108.46	\$0.00	\$1,711.54	87.62
100-110-614100	RETIREMENT-LAGERS	\$29,808.00	\$3,382.32	\$21,346.02	\$0.00	\$8,461.98	71.61
100-110-617100	LIFE INSURANCE	\$240.00	\$21.60	\$226.80	\$0.00	\$13.20	94.50
100-110-617200	HEALTH INSURANCE	\$33,376.00	\$2,781.28	\$28,369.96	\$0.00	\$5,006.04	85.00
100-110-617300	DENTAL INSURANCE	\$1,567.00	\$130.56	\$1,370.88	\$0.00	\$196.12	87.48
100-110-617400	VISION INSURANCE	\$487.00	\$40.56	\$425.88	\$0.00	\$61.12	87.45
100-110-624100	POSTAGE & FREIGHT	\$4,000.00	\$500.00	\$1,707.11	\$2,000.00	\$292.89	92.68
100-110-625100	RENT & LEASES	\$8,000.00	\$593.75	\$6,667.83	\$593.75	\$738.42	90.77
100-110-626100	MAINT. & REPAIRS	\$6,200.00	\$155.45	\$3,184.88	\$358.12	\$2,657.00	57.15
100-110-628100	BONDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-110-631100	ADVERTISING	\$2,000.00	\$108.00	\$1,120.00	\$0.00	\$880.00	56.00
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	\$203.46	\$2,841.08	\$613.07	\$1,545.85	69.08
100-110-651104	UNCAPITALIZED EQUIPMENT	\$3,100.00	\$0.00	\$1,716.25	\$0.00	\$1,383.75	55.36
100-110-652100	MILEAGE	\$300.00	\$0.00	\$87.47	\$0.00	\$212.53	29.16
100-110-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$249.80	\$0.00	\$750.20	24.98
<b>Total Dept.</b>	<b>COUNTY CLERK</b>	<b>\$292,105.00</b>	<b>\$29,906.96</b>	<b>\$234,241.80</b>	<b>\$3,564.94</b>	<b>\$54,298.26</b>	<b>81.41</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

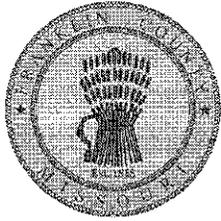
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>115</b>	<b>COUNTY TREASURER</b>					
100-115-611100	REGULAR WAGES	\$74,190.00	\$8,560.32	\$66,770.50	\$0.00	\$7,419.50	90.00
100-115-612100	PART-TIME WAGES	\$22,399.00	\$2,584.50	\$20,159.10	\$0.00	\$2,239.90	90.00
100-115-613100	FICA	\$7,389.00	\$829.16	\$6,562.96	\$0.00	\$826.04	88.82
100-115-614100	RETIREMENT-LAGERS	\$15,937.00	\$1,838.91	\$14,711.28	\$0.00	\$1,225.72	92.31
100-115-617100	LIFE INSURANCE	\$60.00	\$5.40	\$59.40	\$0.00	\$0.60	99.00
100-115-617200	HEALTH INSURANCE	\$7,965.00	\$663.74	\$7,301.14	\$0.00	\$663.86	91.67
100-115-617300	DENTAL INSURANCE	\$392.00	\$32.64	\$359.04	\$0.00	\$32.96	91.59
100-115-617400	VISION INSURANCE	\$122.00	\$10.14	\$111.54	\$0.00	\$10.46	91.43
100-115-624100	POSTAGE & FREIGHT	\$140.00	\$0.00	\$110.00	\$0.00	\$30.00	78.57
100-115-626100	MAINT. & REPAIRS	\$1,000.00	\$0.00	\$64.83	\$0.00	\$935.17	6.48
100-115-634100	TRAINING	\$1,100.00	\$0.00	\$691.20	\$0.00	\$408.80	62.84
100-115-651100	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$65.00	\$535.00	10.83
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>\$14,524.81</b>	<b>\$116,900.99</b>	<b>\$65.00</b>	<b>\$16,628.01</b>	<b>87.55</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

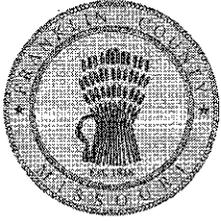
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>120</b>	<b>COUNTY AUDITOR</b>					
100-120-611100	REGULAR WAGES	\$119,022.00	\$13,733.25	\$107,119.35	\$0.00	\$11,902.65	90.00
100-120-613100	FICA	\$9,105.00	\$1,012.56	\$7,986.36	\$0.00	\$1,118.64	87.71
100-120-614100	RETIREMENT-LAGERS	\$19,639.00	\$2,265.99	\$18,127.92	\$0.00	\$1,511.08	92.31
100-120-617100	LIFE INSURANCE	\$120.00	\$10.80	\$118.80	\$0.00	\$1.20	99.00
100-120-617200	HEALTH INSURANCE	\$12,066.00	\$1,005.48	\$11,060.28	\$0.00	\$1,005.72	91.66
100-120-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$718.08	\$0.00	\$65.92	91.59
100-120-617400	VISION INSURANCE	\$244.00	\$20.28	\$223.08	\$0.00	\$20.92	91.43
100-120-624100	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
100-120-626100	MAINT. & REPAIRS	\$300.00	\$14.92	\$208.65	\$91.35	\$0.00	100.00
100-120-632200	CONTRACTUAL SERVICES	\$9,409.00	\$0.00	\$9,309.00	\$0.00	\$100.00	98.94
100-120-634100	TRAINING	\$1,580.00	\$0.00	\$496.40	\$0.00	\$1,083.60	31.42
100-120-651100	OFFICE SUPPLIES	\$1,200.00	\$141.45	\$422.97	\$0.00	\$777.03	35.25
100-120-651104	UNCAPITALIZED EQUIPMENT	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
100-120-652100	MILEAGE	\$500.00	\$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>\$18,270.01</b>	<b>\$157,419.23</b>	<b>\$111.35</b>	<b>\$20,938.42</b>	<b>88.27</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

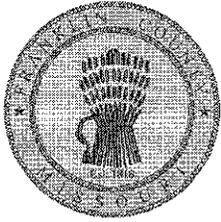
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>135</b>	<b>COUNTY COLLECTOR</b>					
100-135-611100	REGULAR WAGES	\$276,425.00	\$23,986.32	\$201,017.17	\$0.00	\$75,407.83	72.72
100-135-611200	OVERTIME	\$357.00	\$0.00	\$271.40	\$0.00	\$85.60	76.02
100-135-612100	PART-TIME WAGES	\$33,329.00	\$1,189.71	\$10,666.13	\$0.00	\$22,662.87	32.00
100-135-613100	FICA	\$21,248.00	\$1,808.17	\$14,917.53	\$0.00	\$6,330.47	70.21
100-135-614100	RETIREMENT-LAGERS	\$45,610.00	\$3,957.72	\$31,533.31	\$0.00	\$14,076.69	69.14
100-135-617100	LIFE INSURANCE	\$420.00	\$27.00	\$309.96	\$0.00	\$110.04	73.80
100-135-617200	HEALTH INSURANCE	\$44,027.00	\$2,064.70	\$25,086.60	\$0.00	\$18,940.40	56.98
100-135-617300	DENTAL INSURANCE	\$2,742.00	\$163.20	\$1,893.12	\$0.00	\$848.88	69.04
100-135-617400	VISION INSURANCE	\$852.00	\$50.70	\$588.12	\$0.00	\$263.88	69.03
100-135-624100	POSTAGE & FREIGHT	\$80,000.00	\$0.00	\$45,000.00	\$0.00	\$35,000.00	56.25
100-135-625100	RENT & LEASES	\$1,015.00	\$0.00	\$105.00	\$0.00	\$910.00	10.34
100-135-626100	MAINT. & REPAIRS	\$5,293.00	\$0.00	\$2,827.52	\$63.06	\$2,402.42	54.61
100-135-628100	BONDS	\$10,500.00	\$0.00	\$7,462.50	\$0.00	\$3,037.50	71.07
100-135-629100	OTHER PROF. SERVICES	\$36,900.00	\$2,733.00	\$33,910.26	\$290.08	\$2,699.66	92.68
100-135-631100	ADVERTISING	\$6,300.00	\$0.00	\$6,273.00	\$0.00	\$27.00	99.57
100-135-634100	TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100.00
100-135-651100	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$1,337.64	\$2,231.34	\$1,431.02	71.38
100-135-652100	MILEAGE	\$220.00	\$0.00	\$215.76	\$0.00	\$4.24	98.07
100-135-653100	BOOKS & PUBLICATIONS	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0.00
100-135-655100	BUSINESS EXPENSE	\$3,020.00	\$0.00	\$1,473.38	\$1,025.15	\$521.47	82.73
100-135-656100	PRINTING & BINDING	\$40,000.00	\$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>\$35,980.52</b>	<b>\$391,814.27</b>	<b>\$3,609.63</b>	<b>\$218,564.10</b>	<b>64.40</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### 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	\$240,000.00	\$0.00	\$136,693.02	\$43,621.85	\$59,685.13	75.13
<b>Total Dept.</b>	<b>COUNTY COUNSELOR</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$136,693.02</b>	<b>\$43,621.85</b>	<b>\$59,685.13</b>	<b>75.13</b>



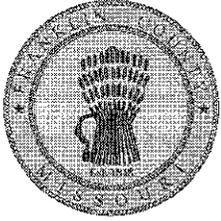
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 11/30/2019

#### GENERAL FUND

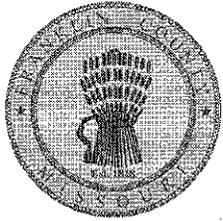
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>141</b>	<b>MEMBERSHIPS</b>					
100-141-654100	MEMBERSHIPS	\$29,650.00	\$0.00	\$27,128.50	\$0.00	\$2,521.50	91.50
<b>Total Dept.</b>	<b>MEMBERSHIPS</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 11/30/2019

### GENERAL FUND

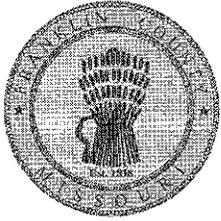
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
100-142-632200	CONTRACTUAL SERVICES	\$6,276,638.00	\$0.00	\$0.00	\$0.00	\$6,276,638.00	0.00
<b>Total Dept.</b>	<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 11/30/2019

### GENERAL FUND

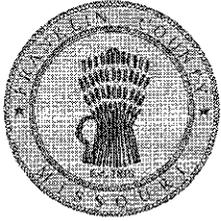
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>144</b>	<b>COUNTY INSURANCE</b>					
100-144-615100	COUNTY INSURANCE UNEMPLOYMENT	\$10,000.00	\$0.00	\$7.12	\$0.00	\$9,992.88	0.07
100-144-616100	WORKMAN'S COMP	\$175,000.00	\$0.00	\$106,259.00	\$0.00	\$68,741.00	60.72
100-144-627100	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>\$0.00</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 11/30/2019

### GENERAL FUND

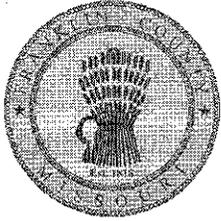
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>250</b>	<b>CIRCUIT CT JUDICIAL</b>					
100-250-624100	POSTAGE & FREIGHT	\$3,075.00	\$43.65	\$2,019.81	\$1,055.19	\$0.00	100.00
100-250-626100	MAINT. & REPAIRS	\$4,700.00	\$85.43	\$4,634.91	\$0.00	\$65.09	98.62
100-250-632200	CONTRACTUAL SERVICES	\$31,450.00	\$4,507.50	\$30,329.93	\$0.00	\$1,120.07	96.44
100-250-634100	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-250-651100	OFFICE SUPPLIES	\$950.00	\$0.00	\$607.43	\$0.00	\$342.57	63.94
100-250-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-250-653100	BOOKS & PUBLICATIONS	\$2,400.00	\$0.00	\$1,652.00	\$0.00	\$748.00	68.83
100-250-654100	MEMBERSHIPS	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	100.00
100-250-655100	BUSINESS EXPENSE	\$2,000.00	\$136.50	\$1,582.26	\$410.00	\$7.74	99.61
100-250-656100	PRINTING & BINDING	\$2,400.00	\$0.00	\$1,771.50	\$301.16	\$327.34	86.36
<b>Total Dept.</b>	<b>CIRCUIT CT JUDICIAL</b>	<b>\$49,025.00</b>	<b>\$4,773.08</b>	<b>\$44,647.84</b>	<b>\$1,766.35</b>	<b>\$2,610.81</b>	<b>94.67</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

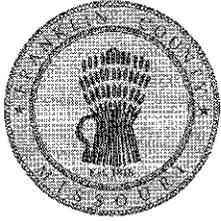
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>253</b>	<b>DRUG COURT</b>					
100-253-624100	POSTAGE & FREIGHT	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-626100	MAINT. & REPAIRS	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
100-253-632200	CONTRACTUAL SERVICES	\$6,500.00	\$0.00	\$6,496.00	\$0.00	\$4.00	99.94
100-253-634100	TRAINING	\$1,800.00	\$0.00	\$1,796.85	\$0.00	\$3.15	99.83
100-253-651100	OFFICE SUPPLIES	\$350.00	\$49.87	\$309.72	\$28.80	\$11.48	96.72
100-253-651104	UNCAPITALIZED EQUIPMENT	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
100-253-652100	MILEAGE	\$600.00	\$0.00	\$427.35	\$53.01	\$119.64	80.06
100-253-656100	PRINTING & BINDING	\$250.00	\$218.00	\$248.00	\$0.00	\$2.00	99.20
<b>Total Dept.</b>	<b>DRUG COURT</b>	<b>\$10,700.00</b>	<b>\$267.87</b>	<b>\$9,277.92</b>	<b>\$81.81</b>	<b>\$1,340.27</b>	<b>87.47</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

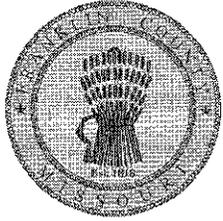
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>270</b>	<b>CIRCUIT CLERK</b>					
100-270-624100	POSTAGE & FREIGHT	\$15,000.00	\$1,379.10	\$11,158.42	\$0.00	\$3,841.58	74.39
100-270-626100	MAINT. & REPAIRS	\$4,100.00	\$0.00	\$2,975.88	\$321.42	\$802.70	80.42
100-270-629100	CIRCUIT CLERK OTHER PROF SERV	\$500.00	\$15.25	\$119.33	\$0.00	\$380.67	23.87
100-270-651100	OFFICE SUPPLIES	\$15,000.00	\$237.79	\$11,535.99	\$1,003.24	\$2,460.77	83.59
100-270-651104	UNCAPITALIZED EQUIPMENT	\$17,000.00	\$0.00	\$11,513.20	\$0.00	\$5,486.80	67.72
100-270-652100	MILEAGE	\$1,000.00	\$275.27	\$584.99	\$75.40	\$339.61	66.04
100-270-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$296.25	\$98.75	\$105.00	79.00
<b>Total Dept.</b>	<b>CIRCUIT CLERK</b>	<b>\$53,100.00</b>	<b>\$1,907.41</b>	<b>\$38,184.06</b>	<b>\$1,498.81</b>	<b>\$13,417.13</b>	<b>74.73</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

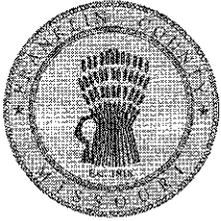
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>275</b>	<b>COURT REPORTERS I&amp;II</b>					
100-275-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-275-626100	MAINT. & REPAIRS	\$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	\$20.00	\$522.51	34.69
100-275-651104	UNCAPITALIZED EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
100-275-654100	MEMBERSHIPS	\$860.00	\$0.00	\$630.00	\$0.00	\$230.00	73.26
<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>\$20.00</b>	<b>\$1,808.51</b>	<b>58.52</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### 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	\$141,370.56	\$1,079,237.33	\$0.00	\$98,550.67	91.63
100-280-611200	OVERTIME	\$0.00	\$0.00	\$36.92	\$0.00	(\$36.92)	0.00
100-280-613100	FICA	\$90,101.00	\$9,944.85	\$79,723.29	\$0.00	\$10,377.71	88.48
100-280-614100	RETIREMENT-LAGERS	\$194,335.00	\$20,399.35	\$158,356.71	\$0.00	\$35,978.29	81.49
100-280-617100	LIFE INSURANCE	\$1,380.00	\$119.61	\$1,299.51	\$0.00	\$80.49	94.17
100-280-617200	HEALTH INSURANCE	\$141,650.00	\$11,593.80	\$119,391.01	\$0.00	\$22,258.99	84.29
100-280-617300	DENTAL INSURANCE	\$9,009.00	\$734.40	\$7,980.48	\$0.00	\$1,028.52	88.58
100-280-617400	VISION INSURANCE	\$2,799.00	\$228.15	\$2,479.23	\$0.00	\$319.77	88.58
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	\$285.43	\$4,331.50	\$0.00	\$1,168.50	78.75
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	\$385.40	\$1,401.75	\$0.00	\$2,098.25	40.05
100-280-632200	CONTRACTUAL SERVICES	\$69,516.00	\$4,388.70	\$60,144.62	\$7,390.82	\$1,980.56	97.15
100-280-634100	TRAINING	\$11,610.00	\$0.00	\$10,770.53	\$0.00	\$839.47	92.77
100-280-651100	OFFICE SUPPLIES	\$5,500.00	\$184.05	\$3,730.61	\$373.54	\$1,395.85	74.62
100-280-651104	UNCAPITALIZED EQUIPMENT	\$4,535.00	\$0.00	\$2,155.23	\$1,422.82	\$956.95	78.90
100-280-652100	MILEAGE	\$4,500.00	\$0.00	\$2,533.09	\$99.76	\$1,867.15	58.51
100-280-653100	BOOKS & PUBLICATIONS	\$2,000.00	\$653.78	\$1,499.83	\$0.00	\$500.17	74.99
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	\$0.00	\$2,729.04	\$0.00	\$1,770.96	60.65
100-280-657100	FUEL	\$5,000.00	\$370.99	\$3,922.46	\$0.00	\$1,077.54	78.45
<b>Total Dept.</b>	<b>PROSECUTING ATTORNEY</b>	<b>\$1,745,118.00</b>	<b>\$190,659.07</b>	<b>\$1,551,711.66</b>	<b>\$9,286.94</b>	<b>\$184,119.40</b>	<b>89.45</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

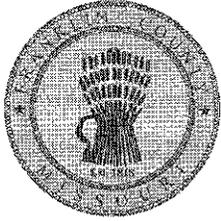
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>282</b>	<b>DIV CHILD SUPPORT</b>					
100-282-611100	REGULAR WAGES	\$71,628.00	\$7,974.00	\$61,913.70	\$0.00	\$9,714.30	86.44
100-282-613100	FICA	\$5,709.00	\$566.78	\$4,368.58	\$0.00	\$1,340.42	76.52
100-282-614100	RETIREMENT-LAGERS	\$12,314.00	\$1,315.71	\$8,019.78	\$0.00	\$4,294.22	65.13
100-282-617100	LIFE INSURANCE	\$120.00	\$10.80	\$108.00	\$0.00	\$12.00	90.00
100-282-617200	HEALTH INSURANCE	\$13,318.00	\$1,109.82	\$11,524.54	\$0.00	\$1,793.46	86.53
100-282-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$652.80	\$0.00	\$131.20	83.27
100-282-617400	VISION INSURANCE	\$244.00	\$20.28	\$202.80	\$0.00	\$41.20	83.11
100-282-623100	TELEPHONE	\$1,791.00	\$69.76	\$1,053.37	\$0.00	\$737.63	58.81
100-282-624100	POSTAGE & FREIGHT	\$1,000.00	\$830.00	\$995.00	\$0.00	\$5.00	99.50
100-282-625100	RENT & LEASES	\$1,700.00	\$105.73	\$1,060.20	\$200.00	\$439.80	74.13
100-282-626100	MAINT. & REPAIRS	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
100-282-632200	CONTRACTUAL SERVICES	\$55,074.00	\$4,561.48	\$50,147.33	\$365.03	\$4,561.64	91.72
100-282-634100	TRAINING	\$2,150.00	\$934.49	\$1,400.26	\$0.00	\$749.74	65.13
100-282-651100	OFFICE SUPPLIES	\$1,500.00	\$879.28	\$1,478.70	\$0.00	\$21.30	98.58
100-282-651104	UNCAPITALIZED EQUIPMENT	\$3,629.00	\$0.00	\$209.00	\$2,561.68	\$858.32	76.35
100-282-652100	MILEAGE	\$467.00	\$144.48	\$268.43	\$0.00	\$198.57	57.48
100-282-653100	BOOKS & PUBLICATIONS	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	50.00
<b>Total Dept.</b>	<b>DIV CHILD SUPPORT</b>	<b>\$172,108.00</b>	<b>\$18,587.89</b>	<b>\$143,452.49</b>	<b>\$3,126.71</b>	<b>\$25,528.80</b>	<b>85.17</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

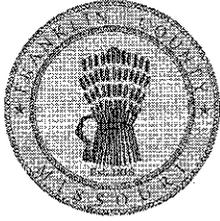
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>285</b>	<b>JUVENILE OFFICE</b>					
100-285-611100	REGULAR WAGES	\$54,830.00	\$4,048.80	\$35,442.85	\$0.00	\$19,387.15	64.64
100-285-613100	FICA	\$9,787.00	\$228.53	\$2,533.47	\$0.00	\$7,253.53	25.89
100-285-614100	RETIREMENT-LAGERS	\$21,108.00	\$668.04	\$6,078.37	\$0.00	\$15,029.63	28.80
100-285-617100	LIFE INSURANCE	\$180.00	\$5.40	\$59.40	\$0.00	\$120.60	33.00
100-285-617200	HEALTH INSURANCE	\$25,411.00	\$697.74	\$7,335.14	\$0.00	\$18,075.86	28.87
100-285-617300	DENTAL INSURANCE	\$1,175.00	\$32.64	\$359.04	\$0.00	\$815.96	30.56
100-285-617400	VISION INSURANCE	\$365.00	\$10.14	\$111.54	\$0.00	\$253.46	30.56
100-285-621100	LEGAL FEES	\$328,930.00	\$42,874.99	\$265,400.03	\$51,083.97	\$12,446.00	96.22
100-285-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-285-624100	POSTAGE & FREIGHT	\$1,200.00	\$0.00	\$440.00	\$0.00	\$760.00	36.67
100-285-626100	MAINT. & REPAIRS	\$5,000.00	\$109.99	\$844.63	\$0.00	\$4,155.37	16.89
100-285-629100	OTHER PROF. SERVICES	\$18,000.00	\$1,000.00	\$12,269.93	\$1,103.52	\$4,626.55	74.30
100-285-634100	TRAINING	\$3,600.00	\$863.56	\$1,823.56	\$121.14	\$1,655.30	54.02
100-285-651100	OFFICE SUPPLIES	\$6,600.00	\$463.30	\$5,462.62	\$572.35	\$565.03	91.44
100-285-651104	UNCAPITALIZED EQUIPMENT	\$10,000.00	\$0.00	\$4,170.08	\$0.00	\$5,829.92	41.70
100-285-652100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-285-653100	BOOKS & PUBLICATIONS	\$500.00	\$200.00	\$200.00	\$0.00	\$300.00	40.00
100-285-654100	MEMBERSHIPS	\$1,200.00	\$0.00	\$575.00	\$83.32	\$541.68	54.86
100-285-655100	BUSINESS EXPENSE	\$1,300.00	\$0.00	\$923.85	\$0.00	\$376.15	71.07
100-285-657100	FUEL	\$5,000.00	\$1,133.76	\$4,084.15	\$0.00	\$915.85	81.68
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>\$52,336.89</b>	<b>\$348,113.66</b>	<b>\$52,964.30</b>	<b>\$94,758.04</b>	<b>80.89</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

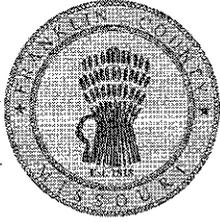
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>286</b>	<b>PUBLIC ADMINISTRATOR</b>					
100-286-611100	REGULAR WAGES	\$111,201.00	\$13,886.48	\$101,136.06	\$0.00	\$10,064.94	90.95
100-286-612100	PART-TIME WAGES	\$14,156.00	\$793.52	\$12,058.70	\$0.00	\$2,097.30	85.18
100-286-613100	FICA	\$9,590.00	\$1,104.73	\$8,675.52	\$0.00	\$914.48	90.46
100-286-614100	RETIREMENT-LAGERS	\$18,348.00	\$2,117.10	\$16,936.80	\$0.00	\$1,411.20	92.31
100-286-617100	LIFE INSURANCE	\$120.00	\$13.50	\$121.50	\$0.00	(\$1.50)	101.25
100-286-617200	HEALTH INSURANCE	\$8,202.00	\$854.35	\$7,689.15	\$0.00	\$512.85	93.75
100-286-617300	DENTAL INSURANCE	\$784.00	\$81.60	\$734.40	\$0.00	\$49.60	93.67
100-286-617400	VISION INSURANCE	\$244.00	\$25.35	\$228.15	\$0.00	\$15.85	93.50
100-286-621100	LEGAL FEES	\$4,500.00	\$1,860.00	\$2,670.00	\$1,830.00	\$0.00	100.00
100-286-623100	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-286-624100	POSTAGE & FREIGHT	\$1,000.00	\$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	\$0.00	\$482.60	\$0.00	\$217.40	68.94
100-286-628100	BONDS	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	100.00
100-286-631100	ADVERTISING	\$600.00	\$0.00	\$448.00	\$0.00	\$152.00	74.67
100-286-632200	CONTRACTUAL SERVICES	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100.00
100-286-634100	TRAINING	\$2,802.00	\$0.00	\$1,380.77	\$0.00	\$1,421.23	49.28
100-286-651100	OFFICE SUPPLIES	\$2,000.00	\$46.29	\$1,334.55	\$45.00	\$620.45	68.98
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	\$81.31	\$1,301.77	\$1,765.10	\$1,933.13	61.34
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>\$20,914.23</b>	<b>\$157,381.97</b>	<b>\$3,640.10</b>	<b>\$21,824.93</b>	<b>88.06</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

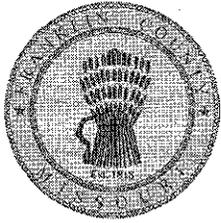
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>295</b>	<b>JUVENILE DETENTION</b>					
100-295-629150	DETENTION PER DIEM	\$40,000.00	\$0.00	\$15,444.00	\$0.00	\$24,556.00	38.61
100-295-652150	TRANSPORTATION 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>\$0.00</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 11/30/2019**

**GENERAL FUND**

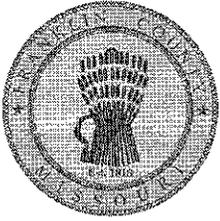
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>296</b>	<b>DYS DIVERSION GRANT</b>					
100-296-611100	REGULAR WAGES	\$27,477.00	\$3,364.80	\$16,838.78	\$0.00	\$10,638.22	61.28
100-296-613100	FICA	\$2,102.00	\$257.40	\$1,300.06	\$0.00	\$801.94	61.85
100-296-614100	RETIREMENT-LAGERS	\$4,534.00	\$0.00	\$1,778.57	\$0.00	\$2,755.43	39.23
100-296-617100	LIFE INSURANCE	\$60.00	\$5.40	\$27.00	\$0.00	\$33.00	45.00
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	\$32.64	\$163.20	\$0.00	\$228.80	41.63
100-296-617400	VISION INSURANCE	\$122.00	\$10.14	\$50.70	\$0.00	\$71.30	41.56
<b>Total Dept.</b>	<b>DYS DIVERSION GRANT</b>	<b>\$38,788.00</b>	<b>\$3,670.38</b>	<b>\$21,525.27</b>	<b>\$0.00</b>	<b>\$17,262.73</b>	<b>55.49</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

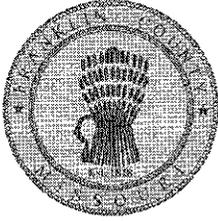
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
100-385-690620	TRANSFER TO LESTF	\$3,729,763.00	\$0.00	\$3,000,000.00	\$0.00	\$729,763.00	80.43
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$3,729,763.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$729,763.00</b>	<b>80.43</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

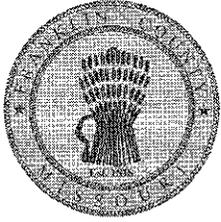
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>410</b>	<b>INDIGENT CARE</b>					
100-410-632200	CONTRACTUAL SERVICES	\$2,000.00	\$150.00	\$1,650.00	\$150.00	\$200.00	90.00
<b>Total Dept.</b>	<b>INDIGENT CARE</b>	<b>\$2,000.00</b>	<b>\$150.00</b>	<b>\$1,650.00</b>	<b>\$150.00</b>	<b>\$200.00</b>	<b>90.00</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

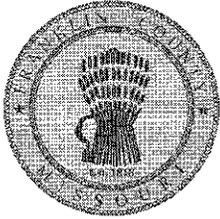
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>445</b>	<b>RECORDER OF DEEDS</b>					
100-445-611100	REGULAR WAGES	\$277,575.00	\$32,027.82	\$249,532.94	\$0.00	\$28,042.06	89.90
100-445-613100	FICA	\$16,950.00	\$2,150.22	\$15,620.92	\$0.00	\$1,329.08	92.16
100-445-614100	RETIREMENT-LAGERS	\$45,800.00	\$5,284.59	\$39,827.66	\$0.00	\$5,972.34	86.96
100-445-617100	LIFE INSURANCE	\$420.00	\$37.80	\$405.00	\$0.00	\$15.00	96.43
100-445-617200	HEALTH INSURANCE	\$57,617.00	\$4,291.10	\$46,631.22	\$0.00	\$10,985.78	80.93
100-445-617300	DENTAL INSURANCE	\$2,742.00	\$228.48	\$2,448.00	\$0.00	\$294.00	89.28
100-445-617400	VISION INSURANCE	\$852.00	\$70.98	\$760.50	\$0.00	\$91.50	89.26
100-445-623150	OFFICE INTERNET	\$3,600.00	\$300.00	\$3,300.00	\$0.00	\$300.00	91.67
100-445-624100	POSTAGE & FREIGHT	\$600.00	\$0.00	\$522.42	\$0.00	\$77.58	87.07
100-445-625100	RENT & LEASES	\$1,825.00	\$0.00	\$1,481.36	\$343.64	\$0.00	100.00
100-445-626100	MAINT. & REPAIRS	\$400.00	\$298.00	\$298.00	\$0.00	\$102.00	74.50
100-445-632200	CONTRACTUAL SERVICES	\$100,222.00	\$1,420.44	\$78,325.00	\$12,549.59	\$9,347.41	90.67
100-445-634100	TRAINING	\$2,242.00	\$224.51	\$1,584.10	\$0.00	\$657.90	70.66
100-445-651100	OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,335.63	\$891.00	\$773.37	80.67
100-445-651104	UNCAPITALIZED EQUIPMENT	\$4,100.00	\$989.98	\$1,836.93	\$0.00	\$2,263.07	44.80
100-445-652100	MILEAGE	\$1,000.00	\$149.64	\$740.08	\$0.00	\$259.92	74.01
100-445-654100	MEMBERSHIPS	\$300.00	\$0.00	\$170.00	\$0.00	\$130.00	56.67
100-445-655100	BUSINESS EXPENSE	\$50.00	\$0.00	\$36.26	\$0.00	\$13.74	72.52
100-445-661100	MISC. OTHER	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>RECORDER OF DEEDS</b>	<b>\$520,503.00</b>	<b>\$47,473.56</b>	<b>\$446,064.02</b>	<b>\$13,784.23</b>	<b>\$60,654.75</b>	<b>88.35</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

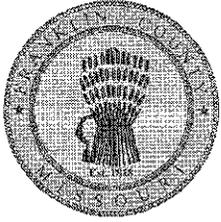
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>450</b>	<b>BUILDING DEPARTMENT</b>					
100-450-611100	REGULAR WAGES	\$297,747.00	\$34,355.37	\$267,971.89	\$0.00	\$29,775.11	90.00
100-450-613100	FICA	\$21,554.00	\$2,378.70	\$18,281.16	\$0.00	\$3,272.84	84.82
100-450-614100	RETIREMENT-LAGERS	\$49,128.00	\$5,668.65	\$45,349.20	\$0.00	\$3,778.80	92.31
100-450-617100	LIFE INSURANCE	\$420.00	\$35.91	\$395.01	\$0.00	\$24.99	94.05
100-450-617200	HEALTH INSURANCE	\$41,643.00	\$3,748.18	\$41,169.98	\$0.00	\$473.02	98.86
100-450-617300	DENTAL INSURANCE	\$2,742.00	\$228.48	\$2,513.28	\$0.00	\$228.72	91.66
100-450-617400	VISION INSURANCE	\$852.00	\$70.98	\$780.78	\$0.00	\$71.22	91.64
100-450-624100	POSTAGE & FREIGHT	\$700.00	\$0.00	\$558.66	\$0.00	\$141.34	79.81
100-450-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$975.43	\$2,218.79	\$1,805.78	63.88
100-450-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$438.61	\$161.39	\$400.00	60.00
100-450-634100	TRAINING	\$2,000.00	\$209.00	\$1,943.54	\$0.00	\$56.46	97.18
100-450-651100	OFFICE SUPPLIES	\$1,575.00	\$324.75	\$1,057.48	\$517.24	\$0.28	99.98
100-450-651104	UNCAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100-450-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$135.00	\$365.00	27.00
100-450-654100	MEMBERSHIPS	\$650.00	\$0.00	\$365.00	\$0.00	\$285.00	56.15
100-450-655100	BUSINESS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
100-450-656100	PRINTING & BINDING	\$1,675.00	\$0.00	\$585.25	\$1,089.75	\$0.00	100.00
100-450-657100	FUEL	\$12,000.00	\$846.68	\$9,825.70	\$0.00	\$2,174.30	81.88
100-450-661100	MISC. OTHER	\$500.00	\$487.20	\$487.20	\$0.00	\$12.80	97.44
100-450-661110	PERMIT REFUND	\$5,000.00	\$155.77	\$1,979.02	\$0.00	\$3,020.98	39.58
<b>Total Dept.</b>	<b>BUILDING DEPARTMENT</b>	<b>\$444,786.00</b>	<b>\$48,509.67</b>	<b>\$394,677.19</b>	<b>\$4,122.17</b>	<b>\$45,986.64</b>	<b>89.66</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

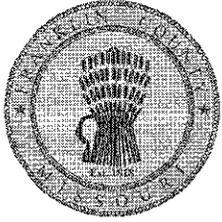
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>500</b>	<b>PURCHASING DEPARTMENT</b>					
100-500-611100	REGULAR WAGES	\$104,103.00	\$9,049.56	\$93,221.93	\$0.00	\$10,881.07	89.55
100-500-613100	FICA	\$6,816.00	\$611.08	\$6,943.23	\$0.00	(\$127.23)	101.87
100-500-614100	RETIREMENT-LAGERS	\$14,702.00	\$1,493.16	\$10,287.26	\$0.00	\$4,414.74	69.97
100-500-617100	LIFE INSURANCE	\$120.00	\$10.80	\$113.40	\$0.00	\$6.60	94.50
100-500-617200	HEALTH INSURANCE	\$13,546.00	\$697.74	\$8,251.52	\$0.00	\$5,294.48	60.91
100-500-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$685.44	\$0.00	\$98.56	87.43
100-500-617400	VISION INSURANCE	\$244.00	\$20.28	\$212.94	\$0.00	\$31.06	87.27
100-500-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$38.42	\$0.00	\$61.58	38.42
100-500-626100	MAINT. & REPAIRS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-500-631100	ADVERTISING	\$3,000.00	\$462.00	\$2,554.00	\$446.00	\$0.00	100.00
100-500-632200	CONTRACTUAL SERVICES	\$3,900.00	\$0.00	\$3,045.00	\$0.00	\$855.00	78.08
100-500-634100	TRAINING	\$2,000.00	\$0.00	\$1,490.00	\$0.00	\$510.00	74.50
100-500-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$941.45	\$0.00	\$58.55	94.15
100-500-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$329.00	\$0.00	\$71.00	82.25
100-500-652100	MILEAGE	\$500.00	\$0.00	\$417.02	\$0.00	\$82.98	83.40
100-500-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
100-500-654100	MEMBERSHIPS	\$410.00	\$0.00	\$353.00	\$0.00	\$57.00	86.10
100-500-655100	BUSINESS EXPENSE	\$3,600.00	\$134.56	\$2,513.38	\$0.00	\$1,086.62	69.82
<b>Total Dept.</b>	<b>PURCHASING DEPARTMENT</b>	<b>\$155,975.00</b>	<b>\$12,544.46</b>	<b>\$131,396.99</b>	<b>\$446.00</b>	<b>\$24,132.01</b>	<b>84.53</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

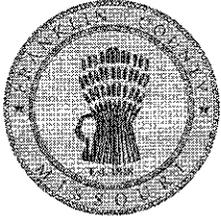
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>510</b>	<b>HUMAN RESOURCE</b>					
100-510-611100	REGULAR WAGES	\$77,914.00	\$9,443.31	\$73,918.99	\$0.00	\$3,995.01	94.87
100-510-611200	OVERTIME WAGES	\$3,199.00	\$0.00	\$3,198.33	\$0.00	\$0.67	99.98
100-510-612100	PART-TIME WAGES	\$1,900.00	\$0.00	\$560.25	\$0.00	\$1,339.75	29.49
100-510-613100	FICA	\$6,343.00	\$616.74	\$5,394.05	\$0.00	\$948.95	85.04
100-510-614100	RETIREMENT-LAGERS	\$13,681.00	\$1,558.14	\$8,001.04	\$0.00	\$5,679.96	58.48
100-510-617100	LIFE INSURANCE	\$120.00	\$10.80	\$97.20	\$0.00	\$22.80	81.00
100-510-617200	HEALTH INSURANCE	\$16,446.00	\$1,487.80	\$14,658.84	\$0.00	\$1,787.16	89.13
100-510-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$587.52	\$0.00	\$196.48	74.94
100-510-617400	VISION INSURANCE	\$244.00	\$20.28	\$182.52	\$0.00	\$61.48	74.80
100-510-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$159.88	\$0.00	\$40.12	79.94
100-510-626100	MAINTENANCE & REPAIRS	\$1,000.00	\$50.60	\$580.83	\$0.00	\$419.17	58.08
100-510-632200	CONTRACTUAL SERVICES	\$69,500.00	\$4,068.13	\$43,676.69	\$0.00	\$25,823.31	62.84
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	\$41.87	\$312.52	68.75
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	\$1,801.00	\$0.00	\$0.00	\$0.00	\$1,801.00	0.00
<b>Total Dept.</b>	<b>HUMAN RESOURCE</b>	<b>\$195,932.00</b>	<b>\$17,321.08</b>	<b>\$151,747.82</b>	<b>\$41.87</b>	<b>\$44,142.31</b>	<b>77.47</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

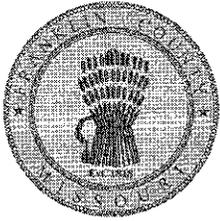
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>550</b>	<b>REGISTRATION/ELECTION</b>					
100-550-611100	REGULAR WAGES	\$159,959.00	\$18,456.75	\$143,962.65	\$0.00	\$15,996.35	90.00
100-550-611200	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	\$1,179.73	\$8,741.18	\$0.00	\$4,030.82	68.44
100-550-614100	RETIREMENT-LAGERS	\$27,713.00	\$3,045.39	\$24,363.12	\$0.00	\$3,349.88	87.91
100-550-617100	LIFE INSURANCE	\$300.00	\$23.22	\$255.42	\$0.00	\$44.58	85.14
100-550-617200	HEALTH INSURANCE	\$39,472.00	\$2,973.36	\$32,646.96	\$0.00	\$6,825.04	82.71
100-550-617300	DENTAL INSURANCE	\$1,959.00	\$163.20	\$1,795.20	\$0.00	\$163.80	91.64
100-550-617400	VISION INSURANCE	\$609.00	\$50.70	\$557.70	\$0.00	\$51.30	91.58
100-550-624100	POSTAGE & FREIGHT	\$30,000.00	\$2,591.08	\$21,131.91	\$50.00	\$8,818.09	70.61
100-550-625100	RENT & LEASES	\$10,000.00	\$0.00	\$5,137.50	\$0.00	\$4,862.50	51.38
100-550-626100	MAINT. & REPAIRS	\$38,300.00	\$0.00	\$29,905.00	\$0.00	\$8,395.00	78.08
100-550-631100	ADVERTISING	\$3,000.00	\$0.00	\$290.00	\$0.00	\$2,710.00	9.67
100-550-632200	CONTRACTUAL SERVICES	\$142,000.00	\$60.00	\$77,313.21	\$21,448.70	\$43,238.09	69.55
100-550-634100	TRAINING	\$3,000.00	\$0.00	\$2,297.93	\$0.00	\$702.07	76.60
100-550-651100	OFFICE SUPPLIES	\$40,500.00	\$1,200.00	\$11,509.57	\$640.51	\$28,349.92	30.00
100-550-651104	UNCAPITALIZED EQUIPMENT	\$39,500.00	\$0.00	\$283.28	\$0.00	\$39,216.72	0.72
100-550-652100	MILEAGE	\$5,000.00	\$0.00	\$2,205.52	\$0.00	\$2,794.48	44.11
100-550-655100	BUSINESS EXPENSE	\$3,000.00	\$0.00	\$2,786.68	\$0.00	\$213.32	92.89
<b>Total Dept.</b>	<b>REGISTRATION/ELECTION</b>	<b>\$580,084.00</b>	<b>\$29,743.43</b>	<b>\$365,182.83</b>	<b>\$22,139.21</b>	<b>\$192,761.96</b>	<b>66.77</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**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	\$0.00	\$13,200.00	\$1,200.00	\$0.00	100.00
100-560-632200	CONTRACTUAL SERVICES	\$135,600.00	\$10,380.86	\$111,940.04	\$23,659.96	\$0.00	100.00
<b>Total Dept.</b>	<b>UNIV OF MO EXTENSION</b>	<b>\$150,000.00</b>	<b>\$10,380.86</b>	<b>\$125,140.04</b>	<b>\$24,859.96</b>	<b>\$0.00</b>	<b>100.00</b>



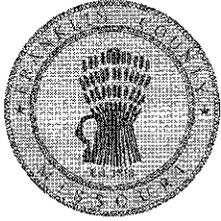
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 11/30/2019

#### GENERAL FUND

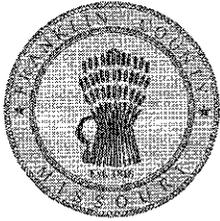
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>565</b>	<b>PLANNING &amp; ZONING</b>					
100-565-611100	REGULAR WAGES	\$166,911.00	\$19,258.92	\$149,830.60	\$0.00	\$17,080.40	89.77
100-565-613100	FICA	\$12,769.00	\$1,205.44	\$9,956.79	\$0.00	\$2,812.21	77.98
100-565-614100	RETIREMENT-LAGERS	\$27,540.00	\$3,177.69	\$25,338.82	\$0.00	\$2,201.18	92.01
100-565-617100	LIFE INSURANCE	\$240.00	\$21.60	\$237.60	\$0.00	\$2.40	99.00
100-565-617200	HEALTH INSURANCE	\$42,619.00	\$3,619.60	\$39,135.60	\$0.00	\$3,483.40	91.83
100-565-617300	DENTAL INSURANCE	\$1,567.00	\$130.56	\$1,436.16	\$0.00	\$130.84	91.65
100-565-617400	VISION INSURANCE	\$487.00	\$40.56	\$446.16	\$0.00	\$40.84	91.61
100-565-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$450.13	\$0.00	\$649.87	40.92
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	\$86.00	\$906.00	\$714.00	\$80.00	95.29
100-565-632200	CONTRACTUAL SERVICES	\$36,492.00	\$2,728.00	\$26,531.70	\$7,043.30	\$2,917.00	92.01
100-565-634100	TRAINING	\$1,600.00	\$0.00	\$745.97	\$0.00	\$854.03	46.62
100-565-651100	OFFICE SUPPLIES	\$782.00	\$44.88	\$390.61	\$26.98	\$364.41	53.40
100-565-651104	UNCAPITALIZED EQUIPMENT	\$368.00	\$0.00	\$0.00	\$199.99	\$168.01	54.35
100-565-652100	MILEAGE	\$520.00	\$0.00	\$415.28	\$0.00	\$104.72	79.86
100-565-654100	MEMBERSHIPS	\$635.00	\$0.00	\$401.00	\$0.00	\$234.00	63.15
100-565-656100	PRINTING & BINDING	\$1,500.00	\$1.00	\$688.91	\$424.63	\$386.46	74.24
100-565-657100	FUEL	\$600.00	\$0.00	\$291.62	\$0.00	\$308.38	48.60
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	\$300.45	\$4,739.02	\$498.98	\$102.00	98.09
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>\$30,614.70</b>	<b>\$261,976.97</b>	<b>\$8,907.88</b>	<b>\$33,620.15</b>	<b>88.96</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

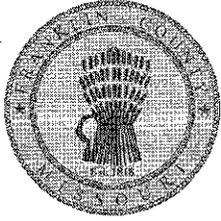
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>567</b>	<b>ECONOMIC DEVELOPMENT</b>					
100-567-624100	POSTAGE & FREIGHT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-567-654100	MEMBERSHIPS	\$325.00	\$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 11/30/2019

### GENERAL FUND

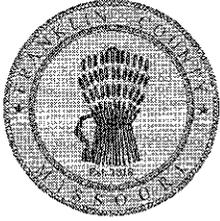
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>570</b>	<b>EMERGENCY MANAGEMENT</b>					
100-570-611100	REGULAR WAGES	\$108,305.00	\$12,496.68	\$97,474.10	\$0.00	\$10,830.90	90.00
100-570-611200	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-570-613100	FICA	\$7,826.00	\$846.28	\$6,474.46	\$0.00	\$1,351.54	82.73
100-570-614100	RETIREMENT-LAGERS	\$18,200.00	\$2,061.96	\$16,495.68	\$0.00	\$1,704.32	90.64
100-570-617100	LIFE INSURANCE	\$120.00	\$10.80	\$118.80	\$0.00	\$1.20	99.00
100-570-617200	HEALTH INSURANCE	\$8,442.00	\$1,039.48	\$11,404.28	\$0.00	(\$2,962.28)	135.09
100-570-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$718.08	\$0.00	\$65.92	91.59
100-570-617400	VISION INSURANCE	\$244.00	\$20.28	\$223.08	\$0.00	\$20.92	91.43
100-570-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$34.18	\$0.00	\$165.82	17.09
100-570-626100	MAINT. & REPAIRS	\$10,000.00	\$235.00	\$2,388.08	\$0.00	\$7,611.92	23.88
100-570-632200	CONTRACTUAL SERVICES	\$10,000.00	\$163.98	\$2,455.27	\$103.83	\$7,440.90	25.59
100-570-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$157.40	\$0.00	\$342.60	31.48
100-570-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
100-570-652100	MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-570-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$140.35	\$298.10	\$61.55	87.69
100-570-654100	MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	100.00
100-570-655100	BUSINESS EXPENSE	\$1,500.00	\$0.00	\$253.68	\$247.50	\$998.82	33.41
100-570-656100	PRINTING & BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
100-570-657100	FUEL	\$1,500.00	\$0.00	\$1,466.04	\$0.00	\$33.96	97.74
100-570-660100	OTHER SUPPLIES	\$10,000.00	\$0.00	\$1,980.66	\$0.00	\$8,019.34	19.81
<b>Total Dept.</b>	<b>EMERGENCY MANAGEMENT</b>	<b>\$183,821.00</b>	<b>\$16,939.74</b>	<b>\$142,034.14</b>	<b>\$649.43</b>	<b>\$41,137.43</b>	<b>77.62</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

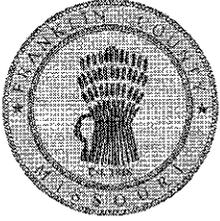
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>571</b>	<b>LEPC OF EMER MANAGE</b>					
100-571-624100	POSTAGE & FREIGHT	\$200.00	\$0.00	\$9.50	\$0.00	\$190.50	4.75
100-571-626100	MAINT. & REPAIRS	\$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	\$1,679.50	\$5,781.50	\$150.00	\$4,068.50	59.32
100-571-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
100-571-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
100-571-652100	MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
100-571-653100	BOOKS & PUBLICATIONS	\$500.00	\$0.00	\$24.00	\$0.00	\$476.00	4.80
100-571-656100	PRINTING & BINDING	\$500.00	\$0.00	\$22.50	\$0.00	\$477.50	4.50
100-571-657100	FUEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
100-571-661100	MISC. OTHER	\$15,000.00	\$0.00	\$601.79	\$0.00	\$14,398.21	4.01
100-571-686100	OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>Total Dept.</b>	<b>LEPC OF EMER MANAGE</b>	<b>\$48,200.00</b>	<b>\$1,679.50</b>	<b>\$6,641.40</b>	<b>\$150.00</b>	<b>\$41,408.60</b>	<b>14.09</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

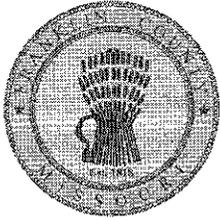
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>580</b>	<b>INFO. TECHNOLOGY</b>					
100-580-626100	MAINT. & REPAIRS	\$18,375.00	\$3,741.05	\$16,995.37	\$0.00	\$1,379.63	92.49
100-580-632200	CONTRACTUAL SERVICES	\$977,389.00	\$33,021.25	\$941,896.33	\$32,609.97	\$2,882.70	99.71
100-580-686100	OTHER EQUIPMENT	\$6,625.00	\$6,228.09	\$6,228.09	\$0.00	\$396.91	94.01
<b>Total Dept.</b>	<b>INFO. TECHNOLOGY</b>	<b>\$1,002,389.00</b>	<b>\$42,990.39</b>	<b>\$965,119.79</b>	<b>\$32,609.97</b>	<b>\$4,659.24</b>	<b>99.54</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

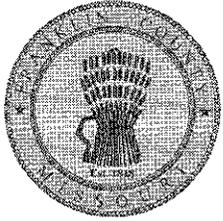
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>581</b>	<b>GEOGRAPHIC INFO SYS</b>					
100-581-611100	REGULAR WAGES	\$35,276.00	\$4,070.25	\$31,747.95	\$0.00	\$3,528.05	90.00
100-581-612100	PART-TIME WAGES	\$16,000.00	\$1,290.30	\$9,599.83	\$0.00	\$6,400.17	60.00
100-581-613100	FICA	\$3,923.00	\$399.45	\$3,127.82	\$0.00	\$795.18	79.73
100-581-614100	RETIREMENT-LAGERS	\$5,821.00	\$671.58	\$5,372.64	\$0.00	\$448.36	92.30
100-581-617100	LIFE INSURANCE	\$60.00	\$5.40	\$59.40	\$0.00	\$0.60	99.00
100-581-617200	HEALTH INSURANCE	\$4,101.00	\$341.74	\$3,759.14	\$0.00	\$341.86	91.66
100-581-617300	DENTAL INSURANCE	\$392.00	\$32.64	\$359.04	\$0.00	\$32.96	91.59
100-581-617400	VISION INSURANCE	\$122.00	\$10.14	\$111.54	\$0.00	\$10.46	91.43
100-581-626100	MAINT. & REPAIRS	\$16,402.00	\$132.30	\$15,800.39	\$601.61	\$0.00	100.00
100-581-634100	TRAINING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
100-581-651100	OFFICE SUPPLIES	\$500.00	\$0.00	\$44.99	\$0.00	\$455.01	9.00
<b>Total Dept.</b>	<b>GEOGRAPHIC INFO SYS</b>	<b>\$86,597.00</b>	<b>\$6,953.80</b>	<b>\$69,982.74</b>	<b>\$601.61</b>	<b>\$16,012.65</b>	<b>81.51</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

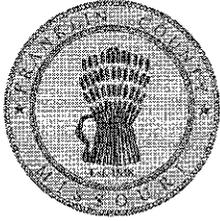
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>585</b>	<b>MAINTENANCE/JANITOR</b>					
100-585-611100	REGULAR WAGES	\$123,747.00	\$14,278.59	\$111,373.44	\$0.00	\$12,373.56	90.00
100-585-612100	PART-TIME WAGES	\$116,867.00	\$9,727.27	\$82,479.09	\$0.00	\$34,387.91	70.58
100-585-613100	FICA	\$18,407.00	\$1,812.69	\$14,982.86	\$0.00	\$3,424.14	81.40
100-585-614100	RETIREMENT-LAGERS	\$20,418.00	\$2,355.96	\$18,819.36	\$0.00	\$1,598.64	92.17
100-585-617100	LIFE INSURANCE	\$180.00	\$16.20	\$178.20	\$0.00	\$1.80	99.00
100-585-617200	HEALTH INSURANCE	\$8,202.00	\$683.48	\$7,518.28	\$0.00	\$683.72	91.66
100-585-617300	DENTAL INSURANCE	\$1,176.00	\$97.92	\$1,077.12	\$0.00	\$98.88	91.59
100-585-617400	VISION INSURANCE	\$366.00	\$30.42	\$334.62	\$0.00	\$31.38	91.43
100-585-623100	TELEPHONE	\$106,300.00	\$4,390.28	\$58,588.57	\$1,061.79	\$46,649.64	56.12
100-585-626100	MAINT. & REPAIRS	\$60,000.00	\$8,987.37	\$44,784.65	\$5,243.18	\$9,972.17	83.38
100-585-630100	UTILITIES	\$240,000.00	\$904.76	\$181,033.70	\$8,813.53	\$50,152.77	79.10
100-585-631100	ADVERTISING	\$300.00	\$126.40	\$126.40	\$0.00	\$173.60	42.13
100-585-632200	CONTRACTUAL SERVICES	\$56,000.00	\$2,125.75	\$21,545.70	\$22,536.43	\$11,917.87	78.72
100-585-651100	OFFICE SUPPLIES	\$1,000.00	\$99.00	\$449.90	\$18.99	\$531.11	46.89
100-585-651104	UNCAPITALIZED EQUIPMENT	\$5,000.00	\$1,496.99	\$2,477.56	\$0.00	\$2,522.44	49.55
100-585-657100	FUEL	\$3,000.00	\$298.33	\$1,659.61	\$0.00	\$1,340.39	55.32
100-585-658100	JANITOR SUPPLIES	\$15,000.00	\$2,711.77	\$11,292.58	\$0.00	\$3,707.42	75.28
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	\$488.89	\$94.00	\$917.11	38.86
<b>Total Dept.</b>	<b>MAINTENANCE/JANITOR</b>	<b>\$778,463.00</b>	<b>\$50,143.18</b>	<b>\$559,210.53</b>	<b>\$37,767.92</b>	<b>\$181,484.55</b>	<b>76.69</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### GENERAL FUND

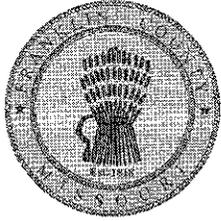
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>595</b>	<b>FR CO SOIL/WATER CON</b>					
100-595-632200	CONTRACTUAL SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>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



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**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	\$351.00	\$3,998.95	\$0.00	\$6,001.05	39.99
100-596-629100	OTHER PROF. SERVICES	\$150,000.00	\$555.00	\$58,412.75	\$0.00	\$91,587.25	38.94
100-596-632200	CONTRACTUAL SERVICES	\$27,102.00	\$324.88	\$27,097.06	\$0.00	\$4.94	99.98
100-596-661100	MISC. OTHER	\$40,000.00	\$175.50	\$12,179.39	\$0.00	\$27,820.61	30.45
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	\$77,409.55	\$0.00	(\$77,409.55)	0.00
<b>Total Dept.</b>	<b>MISCELLANEOUS</b>	<b>\$759,135.00</b>	<b>\$1,406.38</b>	<b>\$179,097.70</b>	<b>\$0.00</b>	<b>\$580,037.30</b>	<b>23.59</b>



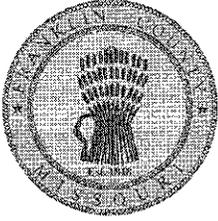
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 11/30/2019

#### 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 11/30/2019

### GENERAL FUND

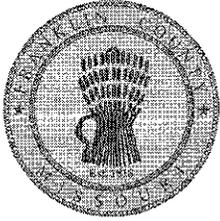
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>641</b>	<b>MEDICAL EXAMINER</b>					
100-641-632200	CONTRACTUAL SERVICES	\$312,167.00	\$136,826.00	\$293,652.00	\$0.00	\$18,515.00	94.07
<b>Total Dept.</b>	<b>MEDICAL EXAMINER</b>	<b>\$312,167.00</b>	<b>\$136,826.00</b>	<b>\$293,652.00</b>	<b>\$0.00</b>	<b>\$18,515.00</b>	<b>94.07</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$21,154,022.00</b>	<b>\$886,734.98</b>	<b>\$11,681,844.05</b>	<b>\$273,355.74</b>	<b>\$9,198,822.21</b>	<b>56.52</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**EMERGENCY FUND**

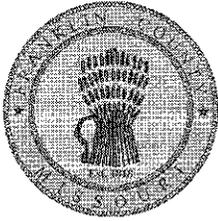
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>150</b>	<b>EMERGENCY FUND</b>					
150-150-632200	CONTRACTUAL SERVICES	\$2,966,580.00	\$0.00	\$0.00	\$0.00	\$2,966,580.00	0.00
<b>Total Dept.</b>	<b>EMERGENCY 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 11/30/2019**

**ROAD & BRIDGE FUND**

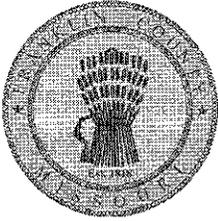
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>142</b>	<b>EMERGENCY RESERVE</b>					
200-142-632200	CONTRACTUAL SERVICES	\$2,863,230.00	\$0.00	\$0.00	\$0.00	\$2,863,230.00	0.00
<b>Total Dept.</b>	<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 11/30/2019

### 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	\$37,955.04	\$295,043.75	\$0.00	\$33,901.25	89.69
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	\$2,595.94	\$20,918.84	\$0.00	\$3,706.16	84.95
200-627-614100	RETIREMENT-LAGERS	\$54,442.00	\$6,262.59	\$49,926.27	\$0.00	\$4,515.73	91.71
200-627-617100	LIFE INSURANCE	\$360.00	\$32.40	\$356.40	\$0.00	\$3.60	99.00
200-627-617200	HEALTH INSURANCE	\$41,553.00	\$3,544.78	\$38,282.58	\$0.00	\$3,270.42	92.13
200-627-617300	DENTAL INSURANCE	\$2,350.00	\$195.84	\$2,154.24	\$0.00	\$195.76	91.67
200-627-617400	VISION INSURANCE	\$730.00	\$60.84	\$669.24	\$0.00	\$60.76	91.68
200-627-623100	TELEPHONE	\$5,500.00	\$278.44	\$2,990.16	\$1,400.10	\$1,109.74	79.82
200-627-624100	POSTAGE & FREIGHT	\$500.00	\$0.00	\$32.99	\$0.00	\$467.01	6.60
200-627-626100	MAINT. & REPAIRS	\$761.00	\$8.13	\$449.26	\$300.74	\$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	\$140.20	\$1,037.64	\$477.92	\$4,084.44	27.06
200-627-651100	OFFICE SUPPLIES	\$3,500.00	\$181.16	\$935.10	\$1,295.46	\$1,269.44	63.73
200-627-651104	UNCAPITALIZED EQUIPMENT	\$5,800.00	\$0.00	\$107.05	\$2,141.00	\$3,551.95	38.76
200-627-653100	BOOKS & PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00
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	\$0.00	\$4,533.73	\$213.48	\$5,309.79	47.20
<b>Total Dept.</b>	<b>HIGHWAY ADMINISTRATO</b>	<b>\$501,423.00</b>	<b>\$51,255.36</b>	<b>\$417,637.25</b>	<b>\$6,028.70</b>	<b>\$77,757.05</b>	<b>84.49</b>



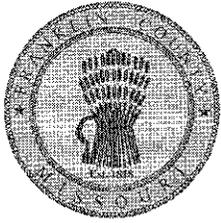
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 11/30/2019

#### 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	\$269,734.94	\$2,071,860.83	\$0.00	\$303,245.17	87.23
200-901-611200	OVERTIME	\$25,000.00	\$2,218.60	\$46,200.73	\$0.00	(\$21,200.73)	184.80
200-901-612100	PART-TIME WAGES	\$100,000.00	\$3,532.80	\$63,196.27	\$0.00	\$36,803.73	63.20
200-901-613100	FICA	\$188,810.00	\$19,837.65	\$157,519.94	\$0.00	\$31,290.06	83.43
200-901-614100	RETIREMENT-LAGERS	\$396,017.00	\$43,300.97	\$342,166.87	\$0.00	\$53,850.13	86.40
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	\$3,045.60	\$0.00	\$134.40	95.77
200-901-617200	HEALTH INSURANCE	\$410,215.00	\$30,189.18	\$349,815.66	\$0.00	\$60,399.34	85.28
200-901-617300	DENTAL INSURANCE	\$20,759.00	\$1,664.64	\$18,408.96	\$0.00	\$2,350.04	88.68
200-901-617400	VISION INSURANCE	\$6,449.00	\$517.14	\$5,718.99	\$0.00	\$730.01	88.68
200-901-623100	TELEPHONE	\$6,500.00	\$170.59	\$2,665.77	\$1,569.76	\$2,264.47	65.16
200-901-626104	MAINT. & REPAIRS- BLDG/GRNDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
200-901-632200	CONTRACTUAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
200-901-634100	TRAINING	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-651104	UNCAPITALIZED EQUIPMENT	\$38,528.00	\$7,326.80	\$25,578.03	\$7,600.21	\$5,349.76	86.11
200-901-655100	BUSINESS EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
200-901-659100	UNIFORMS	\$39,000.00	\$4,696.02	\$33,933.00	\$3,853.86	\$1,213.14	96.89
200-901-661100	MISC. OTHER	\$2,000.00	\$0.00	\$59.26	\$0.00	\$1,940.74	2.96
200-901-671100	PRINCIPAL	\$872,100.00	\$0.00	\$872,100.00	\$0.00	\$0.00	100.00
200-901-672100	INTEREST EXPENSE	\$524,000.00	\$0.00	\$523,992.45	\$0.00	\$7.55	100.00
200-901-681120	FEDERAL LAND ACQUISITION	\$40,000.00	\$0.00	\$1,800.00	\$1,800.00	\$36,400.00	9.00
200-901-682100	BUILDINGS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
200-901-685100	VEHICLES	\$105,000.00	\$0.00	\$0.00	\$97,419.00	\$7,581.00	92.78
200-901-686100	OTHER EQUIPMENT	\$1,539,872.00	\$410,292.28	\$1,303,993.20	\$181,245.20	\$54,633.60	96.45
200-901-692100	ROCK-WEST	\$570,000.00	\$111,900.83	\$298,168.40	\$66,514.72	\$205,316.88	63.98
200-901-692101	ROCK-EAST	\$162,000.00	\$18,598.59	\$100,731.03	\$25,667.76	\$35,601.21	78.02
200-901-692110	PEA GRAVEL-WEST	\$49,000.00	\$0.00	\$9,334.71	\$15,000.00	\$24,665.29	49.66



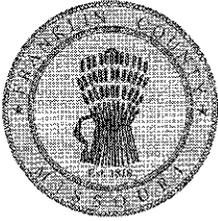
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 11/30/2019

#### ROAD & BRIDGE FUND

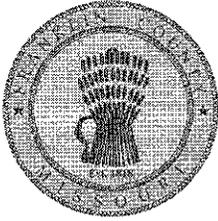
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-692111	PEA GRAVEL-EAST	\$81,500.00	\$3,334.32	\$17,653.35	\$12,338.11	\$51,508.54	36.80
200-901-692200	ASPHALT PATCHING-WEST	\$521,000.00	\$91,378.35	\$500,482.78	\$6,291.15	\$14,226.07	97.27
200-901-692201	ASPHALT PATCHING-EAST	\$695,000.00	\$62,916.15	\$410,440.89	\$137,085.40	\$147,473.71	78.78
200-901-692300	LIQUID ASPHALT-WEST	\$290,000.00	\$2,638.98	\$212,251.56	\$5,181.50	\$72,566.94	74.98
200-901-692301	LIQUID ASPHALT-EAST	\$654,000.00	\$0.00	\$205,339.67	\$0.00	\$448,660.33	31.40
200-901-692400	HERBICIDE	\$40,000.00	\$0.00	\$14,369.10	\$5,000.00	\$20,630.90	48.42
200-901-692500	SALT	\$270,000.00	\$17,320.19	\$163,496.26	\$2,679.81	\$103,823.93	61.55
200-901-692600	STRIPING	\$200,000.00	\$0.00	\$0.00	\$193,126.14	\$6,873.86	96.56
200-901-692700	CULVERTS	\$158,000.00	\$30,774.90	\$39,697.02	\$3,581.22	\$114,721.76	27.39
200-901-692800	MISC ROAD REPAIRS	\$40,000.00	\$3,611.85	\$9,841.62	\$5,607.95	\$24,550.43	38.62
200-901-692900	CONTRACT SERV-MAINTENANCE	\$95,000.00	\$0.00	\$7,212.00	\$0.00	\$87,788.00	7.59
200-901-693100	REGULAR OPERATIONS BRIDGE	\$80,000.00	\$15,247.50	\$25,980.25	\$0.00	\$54,019.75	32.48
200-901-693900	CONTRACT SERV-BRIDGE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
200-901-694100	FUEL	\$510,000.00	\$25,200.29	\$307,333.71	\$84,775.56	\$117,890.73	76.88
200-901-694200	TIRES	\$104,000.00	\$3,551.74	\$59,959.73	\$9,611.10	\$34,429.17	66.90
200-901-694300	GREASE & OIL	\$18,000.00	\$2,353.00	\$9,814.14	\$743.86	\$7,442.00	58.66
200-901-694400	ANTI-FREEZE	\$5,000.00	\$2,938.74	\$2,938.74	\$61.26	\$2,000.00	60.00
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	\$32,418.25	\$315,867.14	\$63,692.42	\$20,440.44	94.89
200-901-695200	EQUIPMENT RENTAL	\$30,000.00	\$7,400.00	\$17,489.00	\$9,600.00	\$2,911.00	90.30
200-901-696010	R&B RTE 47 STUDY FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
200-901-696100	SIGN SUPPLIES	\$50,000.00	\$3,681.52	\$31,364.69	\$6,719.45	\$11,915.86	76.17
200-901-696200	TOOLS	\$23,500.00	\$637.95	\$10,307.12	\$4,897.58	\$8,295.30	64.70
200-901-696300	HWY GARAGE MAINT & OPTS	\$39,800.00	\$3,345.13	\$32,811.85	\$4,042.38	\$2,945.77	92.60
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	\$696.25	\$9,431.25	\$3,231.15	\$3,337.60	79.14
200-901-696600	MISC GENL EXPENSES	\$12,000.00	\$124.02	\$6,587.10	\$3,524.73	\$1,888.17	84.27
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 11/30/2019**

**ROAD & BRIDGE FUND**

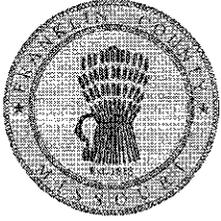
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>901</b>	<b>R &amp; B OPERATING</b>					
200-901-697200	HOT MIX OVERLAYS	\$1,956,000.00	\$58,978.56	\$551,216.43	\$1,179,871.14	\$224,912.43	88.50
200-901-697300	CONSULTANT FEES	\$130,000.00	\$0.00	\$6,280.00	\$1,150.00	\$122,570.00	5.72
200-901-697400	COUNTY BRIDGE PROJECTS	\$150,000.00	\$0.00	\$0.00	\$108,920.00	\$41,080.00	72.61
200-901-697410	COUNTY BRIDGE CONSULTING	\$40,000.00	\$0.00	\$29,822.62	\$9,609.38	\$568.00	98.58
200-901-697600	FEDERAL BRIDGE PROGRAMS	\$2,560,000.00	\$262,889.90	\$1,863,961.05	\$183,822.95	\$512,216.00	79.99
200-901-697610	FEDERAL BRIDGE CONSULTING	\$472,000.00	\$14,874.72	\$71,839.20	\$131,443.32	\$268,717.48	43.07
200-901-697700	MISC CAPITOL PROJECTS	\$40,000.00	\$33,953.40	\$33,953.40	\$3,772.60	\$2,274.00	94.32
200-901-697910	FRANKLIN COUNTY GRANT PROGRAM	\$600,000.00	\$43,500.00	\$187,000.00	\$0.00	\$413,000.00	31.17
<b>Total Dept.</b>	<b>R &amp; B OPERATING</b>	<b>\$18,405,587.00</b>	<b>\$1,648,022.14</b>	<b>\$11,812,157.58</b>	<b>\$2,581,050.67</b>	<b>\$4,012,378.75</b>	<b>78.20</b>
<b>Total Fund</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>\$21,770,240.00</b>	<b>\$1,699,277.50</b>	<b>\$12,229,794.83</b>	<b>\$2,587,079.37</b>	<b>\$6,953,365.80</b>	<b>68.06</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### ASSESSMENT FUND

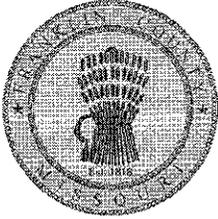
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>204</b>	<b>REAL ESTATE</b>					
300-204-611100	REGULAR WAGES	\$650,922.00	\$74,395.32	\$581,189.32	\$0.00	\$69,732.68	89.29
300-204-613100	FICA	\$45,512.00	\$5,187.46	\$39,632.80	\$0.00	\$5,879.20	87.08
300-204-614100	RETIREMENT-LAGERS	\$107,402.00	\$12,275.19	\$95,834.96	\$0.00	\$11,567.04	89.23
300-204-617100	LIFE INSURANCE	\$1,020.00	\$82.89	\$919.62	\$0.00	\$100.38	90.16
300-204-617200	HEALTH INSURANCE	\$102,227.00	\$7,732.50	\$86,121.78	\$0.00	\$16,105.22	84.25
300-204-617300	DENTAL INSURANCE	\$6,659.00	\$554.88	\$6,071.04	\$0.00	\$587.96	91.17
300-204-617400	VISION INSURANCE	\$2,069.00	\$172.38	\$1,886.04	\$0.00	\$182.96	91.16
300-204-623100	TELEPHONE	\$6,500.00	\$292.98	\$3,739.11	\$0.00	\$2,760.89	57.52
300-204-624100	POSTAGE & FREIGHT	\$43,000.00	\$1,000.00	\$39,620.70	\$0.00	\$3,379.30	92.14
300-204-626100	MAINT. & REPAIRS	\$4,000.00	\$56.00	\$2,115.02	\$0.00	\$1,884.98	52.88
300-204-629100	OTHER PROF. SERVICES	\$33,000.00	\$0.00	\$24,150.00	\$0.00	\$8,850.00	73.18
300-204-632200	CONTRACTUAL SERVICES	\$12,500.00	\$1,655.24	\$6,985.98	\$275.82	\$5,238.20	58.09
300-204-634100	TRAINING	\$8,000.00	\$138.98	\$6,290.74	\$0.00	\$1,709.26	78.63
300-204-651100	OFFICE SUPPLIES	\$4,275.00	\$66.18	\$3,758.96	\$18.68	\$497.36	88.37
300-204-651104	UNCAPITALIZED EQUIPMENT	\$3,525.00	\$0.00	\$882.63	\$0.00	\$2,642.37	25.04
300-204-652100	MILEAGE	\$6,000.00	\$444.15	\$4,795.57	\$0.00	\$1,204.43	79.93
300-204-653100	BOOKS & PUBLICATIONS	\$5,000.00	\$0.00	\$3,922.51	\$0.00	\$1,077.49	78.45
300-204-654100	MEMBERSHIPS	\$500.00	\$0.00	\$30.00	\$0.00	\$470.00	6.00
300-204-655100	BUSINESS EXPENSE	\$1,000.00	\$0.00	\$91.98	\$0.00	\$908.02	9.20
300-204-656100	PRINTING & BINDING	\$92,000.00	\$0.00	\$18,275.12	\$149.50	\$73,575.38	20.03
<b>Total Dept.</b>	<b>REAL ESTATE</b>	<b>\$1,135,111.00</b>	<b>\$104,054.15</b>	<b>\$926,313.88</b>	<b>\$444.00</b>	<b>\$208,353.12</b>	<b>81.64</b>
<b>Total Fund</b>	<b>ASSESSMENT FUND</b>	<b>\$1,135,111.00</b>	<b>\$104,054.15</b>	<b>\$926,313.88</b>	<b>\$444.00</b>	<b>\$208,353.12</b>	<b>81.64</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**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 11/30/2019

### BUILDING FUND

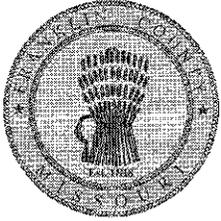
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>320</b>	<b>OFFICE BUILDING FUND</b>					
450-320-632200	CONTRACTUAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
450-320-671100	PRINCIPAL	\$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 11/30/2019

### COMM DEV GRANT FUND

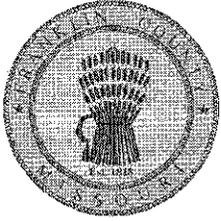
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>633</b>	<b>COM DEV MISC EXPENSE</b>					
500-633-696600	MISC GENL EXPENSES	\$415,829.00	\$0.00	\$0.00	\$0.00	\$415,829.00	0.00
<b>Total Dept.</b>	<b>COM 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 11/30/2019**

**COMM DEV GRANT FUND**

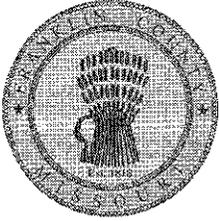
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>650</b>	<b>VARIOUS COMPANIES</b>					
500-650-632210	ADMINISTRATIVE EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
500-650-690100	TRANSFER TO GENERAL FUND	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	0.00
500-650-690450	TRANSFER TO BUILDING FUND	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
<b>Total Dept.</b>	<b>VARIOUS COMPANIES</b>	<b>\$422,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,000.00</b>	<b>0.00</b>
<b>Total Fund</b>	<b>COMM DEV GRANT FUND</b>	<b>\$837,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$837,829.00</b>	<b>0.00</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**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 11/30/2019**

**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	\$5,000.00	\$0.00	\$0.00	100.00
600-750-632200	CONTRACTUAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
600-750-634100	TRAINING	\$30,000.00	\$1,310.00	\$14,080.41	\$4,817.00	\$11,102.59	62.99
<b>Total Dept.</b>	<b>LAW ENFORCE TRAINING</b>	<b>\$50,000.00</b>	<b>\$1,310.00</b>	<b>\$19,080.41</b>	<b>\$4,817.00</b>	<b>\$26,102.59</b>	<b>47.79</b>
<b>Total Fund</b>	<b>LAW ENF TRAIN FUND</b>	<b>\$50,000.00</b>	<b>\$1,310.00</b>	<b>\$19,080.41</b>	<b>\$4,817.00</b>	<b>\$26,102.59</b>	<b>47.79</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**FAMILY SERV & JUSTIC**

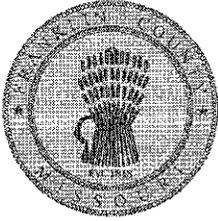
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>010</b>	<b>FAMILY SERV &amp; JUSTIC</b>					
610-010-632200	CONTRACTUAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
<b>Total Dept.</b>	<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 11/30/2019**

**FAMILY SERV & JUSTIC**

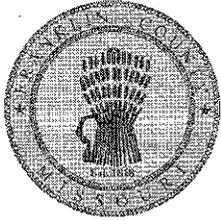
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>283</b>	<b>MOE-FAMILY CT</b>					
610-283-623100	TELEPHONE	\$500.00	\$13.95	\$178.03	\$0.00	\$321.97	35.61
610-283-624100	POSTAGE & FREIGHT	\$100.00	\$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	\$45.25	\$474.75	\$125.25	\$0.00	100.00
<b>Total Dept.</b>	<b>MOE-FAMILY CT</b>	<b>\$63,075.00</b>	<b>\$59.20</b>	<b>\$26,124.76</b>	<b>\$125.25</b>	<b>\$36,824.99</b>	<b>41.62</b>
<b>Total Fund</b>	<b>FAMILY SERV &amp; JUSTIC</b>	<b>\$113,075.00</b>	<b>\$59.20</b>	<b>\$26,124.76</b>	<b>\$125.25</b>	<b>\$86,824.99</b>	<b>23.21</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### TREATMENT COURT FUND

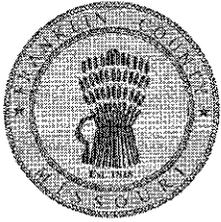
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>254</b>	<b>TREATMENT COURT</b>					
611-254-632200	TREATMENT COURT CONTRACTUAL SERV	\$68,200.00	\$30.00	\$38,162.21	\$0.00	\$30,037.79	55.96
611-254-633100	TREATMENT COURT MEDICAL	\$567.00	\$0.00	\$69.00	\$0.00	\$498.00	12.17
611-254-634100	TREATMENT COURT TRAINING	\$2,700.00	\$0.00	\$2,577.99	\$0.00	\$122.01	95.48
611-254-653100	TREATMENT COURT BOOKS & PUBLICATIONS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
611-254-656100	TREATMENT COURT PRINTING & BINDING	\$100.00	\$0.00	\$41.50	\$0.00	\$58.50	41.50
611-254-660100	TREATMENT COURT OTHER SUPPLIES	\$1,153.00	\$0.00	\$72.50	\$0.00	\$1,080.50	6.29
611-254-661100	TREATMENT COURT MISC OTHER	\$1,700.00	\$0.00	\$300.00	\$0.00	\$1,400.00	17.65
611-254-661120	TREATMENT COURT REFUNDS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>TREATMENT COURT</b>	<b>\$75,220.00</b>	<b>\$30.00</b>	<b>\$41,223.20</b>	<b>\$0.00</b>	<b>\$33,996.80</b>	<b>54.80</b>
<b>Total Fund</b>	<b>TREATMENT COURT FUND</b>	<b>\$75,220.00</b>	<b>\$30.00</b>	<b>\$41,223.20</b>	<b>\$0.00</b>	<b>\$33,996.80</b>	<b>54.80</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**LAW ENFORCEMENT RESTITUTION**

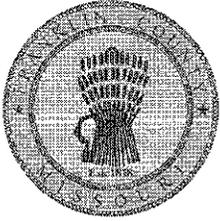
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>615</b>	<b>LAW ENFORCEMENT RESTITUTION</b>					
615-615-661100	MISC. OTHER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>Total Dept.</b>	<b>LAW 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 11/30/2019**

**DOJ EQUITABLE SHARING FUND**

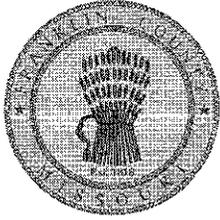
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>616</b>	<b>DOJ EQUITABLE SHARING</b>					
616-616-626100	MAINT & REPAIRS	\$5,000.00	\$1,029.00	\$1,029.00	\$894.00	\$3,077.00	38.46
616-616-634100	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
616-616-651104	UNCAPITALIZED EQUIPMENT	\$7,000.00	\$0.00	\$0.00	\$6,427.89	\$572.11	91.83
616-616-661100	MISC OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
616-616-685100	VEHICLES	\$13,000.00	\$1,300.00	\$1,300.00	\$10,306.62	\$1,393.38	89.28
<b>Total Dept.</b>	<b>DOJ EQUITABLE SHARING</b>	<b>\$31,000.00</b>	<b>\$2,329.00</b>	<b>\$2,329.00</b>	<b>\$17,628.51</b>	<b>\$11,042.49</b>	<b>64.38</b>
<b>Total Fund</b>	<b>DOJ EQUITABLE SHARING FUND</b>	<b>\$31,000.00</b>	<b>\$2,329.00</b>	<b>\$2,329.00</b>	<b>\$17,628.51</b>	<b>\$11,042.49</b>	<b>64.38</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### LAW ENF SALES TAX TR

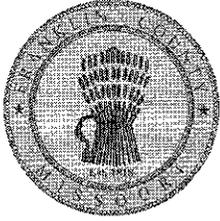
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>020</b>	<b>LAW ENF GRANT EXPEND</b>					
620-020-611100	REGULAR WAGES	\$102,695.00	\$13,675.84	\$93,032.96	\$0.00	\$9,662.04	90.59
620-020-611200	OVERTIME	\$30,500.00	\$173.76	\$5,049.37	\$0.00	\$25,450.63	16.56
620-020-613100	FICA	\$11,572.00	\$1,024.86	\$7,301.70	\$0.00	\$4,270.30	63.10
620-020-614100	RETIREMENT-LAGERS	\$24,809.00	\$2,271.33	\$16,278.83	\$0.00	\$8,530.17	65.62
620-020-617100	LIFE INSURANCE	\$120.00	\$10.80	\$97.20	\$0.00	\$22.80	81.00
620-020-617200	HEALTH INSURANCE	\$8,202.00	\$1,005.48	\$8,405.32	\$0.00	(\$203.32)	102.48
620-020-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$587.52	\$0.00	\$196.48	74.94
620-020-617400	VISION INSURANCE	\$244.00	\$20.28	\$182.52	\$0.00	\$61.48	74.80
620-020-623100	TELEPHONE	\$16,816.00	\$949.82	\$9,419.74	\$2,680.26	\$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	\$692.50	\$4,877.85	64.39
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	\$1,695.64	\$18,511.43	\$0.00	\$11,488.57	61.70
620-020-661100	MISC. OTHER	\$45,000.00	\$0.00	\$25,000.79	\$0.00	\$19,999.21	55.56
620-020-685100	VEHICLES	\$159,244.00	\$66,750.00	\$102,112.70	\$0.00	\$57,131.30	64.12
<b>Total Dept.</b>	<b>LAW ENF GRANT EXPEND</b>	<b>\$503,763.00</b>	<b>\$87,643.09</b>	<b>\$339,381.78</b>	<b>\$3,372.76</b>	<b>\$161,008.46</b>	<b>68.04</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**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>



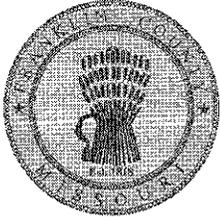
# Franklin County Missouri

## Expenditure Statement : 2019

### for Accounting Period 11/30/2019

#### LAW ENF SALES TAX TR

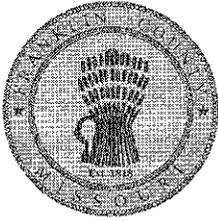
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
620-385-611100	REGULAR WAGES	\$5,754,562.00	\$590,297.13	\$4,692,384.85	\$0.00	\$1,062,177.15	81.54
620-385-611200	OVERTIME	\$216,316.00	\$9,103.71	\$170,996.95	\$0.00	\$45,319.05	79.05
620-385-612100	PART-TIME WAGES	\$49,000.00	\$4,379.32	\$49,747.94	\$0.00	(\$747.94)	101.53
620-385-613100	FICA	\$458,685.00	\$41,507.42	\$358,176.32	\$0.00	\$100,508.68	78.09
620-385-614100	RETIREMENT-LAGERS	\$979,224.00	\$97,573.18	\$809,143.66	\$0.00	\$170,080.34	82.63
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	\$481.41	\$5,508.00	\$0.00	\$432.00	92.73
620-385-617200	HEALTH INSURANCE	\$774,067.00	\$51,640.04	\$589,455.81	\$0.00	\$184,611.19	76.15
620-385-617300	DENTAL INSURANCE	\$38,778.00	\$2,921.28	\$33,407.04	\$0.00	\$5,370.96	86.15
620-385-617400	VISION INSURANCE	\$12,048.00	\$907.53	\$10,378.29	\$0.00	\$1,669.71	86.14
620-385-623100	TELEPHONE	\$106,700.00	\$4,740.65	\$59,499.15	\$16,558.63	\$30,642.22	71.28
620-385-624100	POSTAGE & FREIGHT	\$5,000.00	\$114.15	\$2,750.32	\$101.43	\$2,148.25	57.04
620-385-625100	RENT & LEASES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
620-385-626100	MAINT. & REPAIRS	\$136,000.00	\$12,808.14	\$110,007.88	\$18,725.44	\$7,266.68	94.66
620-385-626101	MAINT. & REPAIRS-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-385-626102	CAR EQUIP MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
620-385-627100	INSURANCE	\$239,298.00	\$0.00	\$237,263.62	\$0.00	\$2,034.38	99.15
620-385-628100	BONDS	\$500.00	\$0.00	\$190.50	\$0.00	\$309.50	38.10
620-385-629100	OTHER PROF. SERVICES	\$30,400.00	\$55.00	\$3,169.38	\$35.00	\$27,195.62	10.54
620-385-630100	UTILITIES	\$195,000.00	\$481.06	\$144,665.92	\$1,461.35	\$48,872.73	74.94
620-385-632200	CONTRACTUAL SERVICES	\$184,700.00	\$616.26	\$146,520.80	\$11,241.66	\$26,937.54	85.42
620-385-634100	TRAINING	\$38,130.00	\$653.32	\$36,523.79	\$887.50	\$718.71	98.12
620-385-651100	OFFICE SUPPLIES	\$21,400.00	\$1,136.00	\$11,047.59	\$3,952.76	\$6,399.65	70.10
620-385-651102	AMMUNITION	\$25,000.00	\$2,463.36	\$16,296.86	\$1,830.50	\$6,872.64	72.51
620-385-651103	SOFTWARE	\$26,000.00	\$0.00	\$1,932.73	\$0.00	\$24,067.27	7.43
620-385-651104	UNCAPITALIZED EQUIPMENT	\$237,150.00	\$5,250.32	\$72,166.83	\$6,126.87	\$158,856.30	33.01
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 11/30/2019**

**LAW ENF SALES TAX TR**

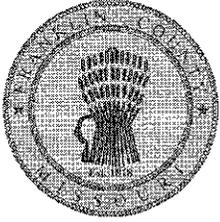
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>385</b>	<b>SHERIFF</b>					
620-385-656100	PRINTING & BINDING	\$10,000.00	\$45.00	\$2,459.67	\$131.58	\$7,408.75	25.91
620-385-657100	FUEL	\$302,400.00	\$20,275.77	\$213,617.42	\$0.00	\$88,782.58	70.64
620-385-659100	UNIFORMS	\$63,500.00	\$6,699.69	\$32,812.03	\$6,319.91	\$24,368.06	61.63
620-385-660100	OTHER SUPPLIES	\$34,400.00	\$3,501.75	\$22,989.62	\$554.61	\$10,855.77	68.44
620-385-661100	MISC. OTHER	\$15,000.00	\$503.92	\$2,927.13	\$5,954.04	\$6,118.83	59.21
620-385-685100	VEHICLES	\$526,000.00	\$0.00	\$522,025.31	\$0.00	\$3,974.69	99.24
620-385-686100	OTHER EQUIPMENT	\$40,000.00	\$0.00	\$9,068.77	\$0.00	\$30,931.23	22.67
620-385-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>SHERIFF</b>	<b>\$10,847,498.00</b>	<b>\$858,155.41</b>	<b>\$8,581,623.64</b>	<b>\$73,881.28</b>	<b>\$2,191,993.08</b>	<b>79.79</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### LAW ENF SALES TAX TR

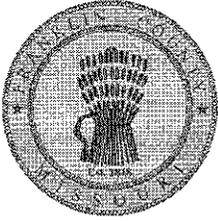
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>390</b>	<b>JAIL-LESTF</b>					
620-390-611100	REGULAR WAGES	\$2,137,639.00	\$206,854.20	\$1,744,763.02	\$0.00	\$392,875.98	81.62
620-390-611200	OVERTIME	\$30,000.00	\$8,275.79	\$28,997.40	\$0.00	\$1,002.60	96.66
620-390-612100	PART-TIME WAGES	\$66,000.00	\$7,293.28	\$54,129.28	\$0.00	\$11,870.72	82.01
620-390-613100	FICA	\$175,081.00	\$16,131.02	\$136,058.09	\$0.00	\$39,022.91	77.71
620-390-614100	RETIREMENT-LAGERS	\$364,513.00	\$33,338.63	\$273,832.79	\$0.00	\$90,680.21	75.12
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	\$213.30	\$2,039.10	\$0.00	\$240.90	89.43
620-390-617200	HEALTH INSURANCE	\$295,546.00	\$20,187.38	\$193,961.49	\$0.00	\$101,584.51	65.63
620-390-617300	DENTAL INSURANCE	\$14,885.00	\$1,289.28	\$12,093.12	\$0.00	\$2,791.88	81.24
620-390-617400	VISION INSURANCE	\$4,625.00	\$400.53	\$3,756.87	\$0.00	\$868.13	81.23
620-390-626100	MAINT. & REPAIRS	\$11,000.00	\$88.83	\$1,472.14	\$89.99	\$9,437.87	14.20
620-390-626104	MAINT. & REPAIRS- BLDG/GRNDS	\$100,000.00	\$12,194.80	\$54,475.16	\$8,531.02	\$36,993.82	63.01
620-390-627100	INSURANCE	\$51,716.00	\$0.00	\$51,614.38	\$0.00	\$101.62	99.80
620-390-629100	OTHER PROF. SERVICES	\$45,000.00	\$580.00	\$35,365.15	\$0.00	\$9,634.85	78.59
620-390-632200	CONTRACTUAL SERVICES	\$408,000.00	\$31,363.60	\$313,886.60	\$64,471.80	\$29,641.60	92.73
620-390-633100	MEDICAL	\$260,000.00	\$15,953.84	\$188,357.64	\$10,511.89	\$61,130.47	76.49
620-390-651100	OFFICE SUPPLIES	\$2,000.00	\$82.96	\$1,004.63	\$0.00	\$995.37	50.23
620-390-651104	UNCAPITALIZED EQUIPMENT	\$3,000.00	\$0.00	\$1,659.35	\$0.00	\$1,340.65	55.31
620-390-653100	BOOKS & PUBLICATIONS	\$1,300.00	\$0.00	\$348.00	\$0.00	\$952.00	26.77
620-390-658100	JANITOR SUPPLIES	\$23,000.00	\$1,302.84	\$19,902.76	\$1,442.80	\$1,654.44	92.81
620-390-660100	OTHER SUPPLIES	\$23,000.00	\$153.68	\$5,969.27	\$3,415.25	\$13,615.48	40.80
<b>Total Dept.</b>	<b>JAIL-LESTF</b>	<b>\$4,117,585.00</b>	<b>\$355,703.96</b>	<b>\$3,198,562.24</b>	<b>\$88,462.75</b>	<b>\$830,560.01</b>	<b>79.83</b>
<b>Total Fund</b>	<b>LAW ENF SALES TAX TR</b>	<b>\$17,946,318.00</b>	<b>\$1,301,502.46</b>	<b>\$12,119,567.66</b>	<b>\$165,716.79</b>	<b>\$5,661,033.55</b>	<b>68.46</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$18,259.00	\$1,082.79	\$12,690.52	\$0.00	\$5,568.48	69.50
621-621-642201	GERALD POLICE DEPT COMPENSATION	\$73,039.00	\$4,331.14	\$50,762.01	\$0.00	\$22,276.99	69.50
621-621-642202	NEW HAVEN POLICE DEPT COMPENSATION	\$127,818.00	\$7,579.50	\$88,833.51	\$0.00	\$38,984.49	69.50
621-621-642203	PACIFIC POLICE DEPT COMPENSATION	\$337,805.00	\$20,031.53	\$234,774.25	\$0.00	\$103,030.75	69.50
621-621-642204	ST CLAIR POLICE DEPT COMPENSATION	\$255,636.00	\$15,159.00	\$177,667.01	\$0.00	\$77,968.99	69.50
621-621-642205	SULLIVAN POLICE DEPT COMPENSATION	\$328,675.00	\$19,490.14	\$228,429.00	\$0.00	\$100,246.00	69.50
621-621-642206	UNION POLICE DEPT COMPENSATION	\$456,493.00	\$27,069.64	\$317,262.51	\$0.00	\$139,230.49	69.50
621-621-642207	WASHINGTON POLICE DEPT COMPENSATION	\$511,273.00	\$30,317.99	\$355,333.99	\$0.00	\$155,939.01	69.50
621-621-690100	TRANS TO GENERAL FUND FOR COMPENSATION	\$36,250.00	\$2,020.74	\$22,202.96	\$0.00	\$14,047.04	61.25
621-621-690620	TRANS TO FRANKLIN CO LESTF FOR COMPENSATION	\$2,118,127.00	\$125,747.94	\$1,475,276.05	\$0.00	\$642,850.95	69.65
<b>Total Dept.</b>	<b>PROP P LAW ENF COMPENSATION</b>	<b>\$4,263,375.00</b>	<b>\$252,830.41</b>	<b>\$2,963,231.81</b>	<b>\$0.00</b>	<b>\$1,300,143.19</b>	<b>69.50</b>
<b>Total Fund</b>	<b>PROP P LAW ENF COMPENSATION FUND</b>	<b>\$4,263,375.00</b>	<b>\$252,830.41</b>	<b>\$2,963,231.81</b>	<b>\$0.00</b>	<b>\$1,300,143.19</b>	<b>69.50</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**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	\$353,153.24	\$0.00	\$706,307.76	33.33
622-622-682100	PROP P LAW ENF BUILDINGS	\$19,944,503.00	\$0.00	\$4,205,556.05	\$0.00	\$15,738,946.95	21.09
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	\$0.00	\$125,044.45	\$0.00	(\$125,044.45)	0.00
<b>Total Dept.</b>	<b>PROP P LAW ENFORCEMENT</b>	<b>\$21,282,774.00</b>	<b>\$0.00</b>	<b>\$4,683,753.74</b>	<b>\$0.00</b>	<b>\$16,599,020.26</b>	<b>22.01</b>



**Franklin County Missouri**  
**Expenditure Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$171,013.00	\$28,947.24	\$137,152.31	\$0.00	\$33,860.69	80.20
622-623-681100	PROP P LAND	\$153,000.00	\$0.00	\$112,325.00	\$0.00	\$40,675.00	73.42
622-623-686100	PROP P EMERGENCY DISP OTHER EQUIP	\$1,842,000.00	\$375,355.30	\$416,592.34	\$1,763.38	\$1,423,644.28	22.71
<b>Total Dept.</b>	<b>PROP P EMERGENCY DISPATCH</b>	<b>\$2,166,013.00</b>	<b>\$404,302.54</b>	<b>\$666,069.65</b>	<b>\$1,763.38</b>	<b>\$1,498,179.97</b>	<b>30.83</b>
<b>Total Fund</b>	<b>PROP P LAW ENF &amp; EMERGENCY DISP FUND</b>	<b>\$23,448,787.00</b>	<b>\$404,302.54</b>	<b>\$5,349,823.39</b>	<b>\$1,763.38</b>	<b>\$18,097,200.23</b>	<b>22.82</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### 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	\$1,795.61	\$13,523.47	\$5,814.70	\$10,661.83	64.46
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>\$1,795.61</b>	<b>\$23,917.89</b>	<b>\$5,814.70</b>	<b>\$115,267.41</b>	<b>20.51</b>
<b>Total Fund</b>	<b>INMATE SECURITY</b>	<b>\$145,000.00</b>	<b>\$1,795.61</b>	<b>\$23,917.89</b>	<b>\$5,814.70</b>	<b>\$115,267.41</b>	<b>20.51</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### COLLECTORS TAX MAINT

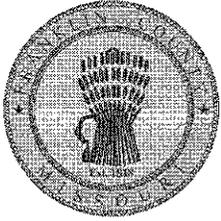
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>030</b>	<b>COLLECTORS TAX MAINT</b>					
630-030-626100	MAINT. & REPAIRS	\$5,000.00	\$0.00	\$2,862.13	\$0.00	\$2,137.87	57.24
630-030-629100	OTHER PROF. SERVICES	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	10.00
630-030-632200	CONTRACTUAL SERVICES	\$59,300.00	\$0.00	\$35,229.48	\$0.00	\$24,070.52	59.41
630-030-634100	TRAINING	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	2.50
630-030-651100	OFFICE SUPPLIES	\$2,000.00	\$38.00	\$1,891.35	\$0.00	\$108.65	94.57
630-030-651104	UNCAPITALIZED EQUIPMENT	\$15,700.00	\$0.00	\$15,690.42	\$0.00	\$9.58	99.94
630-030-686100	OTHER EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
630-030-690100	TRANSFER TO GENERAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>Total Dept.</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$143,000.00</b>	<b>\$10,038.00</b>	<b>\$65,698.38</b>	<b>\$1,000.00</b>	<b>\$76,301.62</b>	<b>46.64</b>
<b>Total Fund</b>	<b>COLLECTORS TAX MAINT</b>	<b>\$143,000.00</b>	<b>\$10,038.00</b>	<b>\$65,698.38</b>	<b>\$1,000.00</b>	<b>\$76,301.62</b>	<b>46.64</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### 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	\$1,200.75	\$25,696.05	\$0.00	\$4,303.95	85.65
635-375-613100	FICA	\$2,295.00	\$84.56	\$1,863.83	\$0.00	\$431.17	81.21
635-375-614100	RETIREMENT-LAGERS	\$5,388.00	\$198.12	\$4,350.48	\$0.00	\$1,037.52	80.74
635-375-617100	LIFE INSURANCE	\$60.00	\$2.70	\$56.70	\$0.00	\$3.30	94.50
635-375-617200	HEALTH INSURANCE	\$4,101.00	\$170.87	\$3,588.27	\$0.00	\$512.73	87.50
635-375-617300	DENTAL INSURANCE	\$392.00	\$16.32	\$342.72	\$0.00	\$49.28	87.43
635-375-617400	VISION INSURANCE	\$122.00	\$5.07	\$106.47	\$0.00	\$15.53	87.27
635-375-632200	CONTRACTUAL SERVICES	\$5,000.00	\$0.00	\$209.00	\$0.00	\$4,791.00	4.18
635-375-651100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$835.00	\$0.00	\$2,165.00	27.83
635-375-651104	UNCAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
635-375-687100	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>SHERIFF REVOLVING</b>	<b>\$57,358.00</b>	<b>\$1,678.39</b>	<b>\$37,048.52</b>	<b>\$0.00</b>	<b>\$20,309.48</b>	<b>64.59</b>
<b>Total Fund</b>	<b>SHERIFF REVOLVING FUND</b>	<b>\$57,358.00</b>	<b>\$1,678.39</b>	<b>\$37,048.52</b>	<b>\$0.00</b>	<b>\$20,309.48</b>	<b>64.59</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**SHERIFF CIVIL FEES FUND**

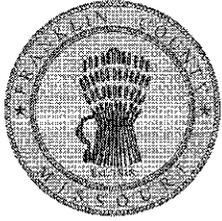
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>376</b>	<b>SHERIFF CIVIL</b>					
636-376-632200	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
636-376-651104	UNCAPITALIZED EQUIPMENT	\$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 11/30/2019

### COUNTY 911 FUND

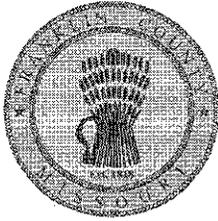
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>040</b>	<b>COUNTY-WIDE 911</b>					
640-040-623100	TELEPHONE	\$163,592.00	\$1,727.85	\$92,860.01	\$0.00	\$70,731.99	56.76
640-040-624100	POSTAGE & FREIGHT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-626100	MAINT. & REPAIRS	\$40,000.00	\$603.53	\$17,392.48	\$7,156.28	\$15,451.24	61.37
640-040-631100	ADVERTISING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
640-040-632200	CONTRACTUAL SERVICES	\$142,884.00	\$2,522.39	\$135,000.76	\$135.57	\$7,747.67	94.58
640-040-634100	TRAINING	\$26,525.00	\$210.00	\$11,087.59	\$2,245.00	\$13,192.41	50.26
640-040-651100	OFFICE SUPPLIES	\$5,264.00	\$0.00	\$1,111.93	\$574.49	\$3,577.58	32.04
640-040-651104	UNCAPITALIZED EQUIPMENT	\$12,300.00	\$0.00	\$4,082.45	\$356.97	\$7,860.58	36.09
640-040-652100	MILEAGE	\$250.00	\$0.00	\$95.00	\$0.00	\$155.00	38.00
640-040-655100	BUSINESS EXPENSE	\$3,600.00	\$0.00	\$1,162.89	\$0.00	\$2,437.11	32.30
640-040-657100	FUEL	\$500.00	\$191.23	\$191.23	\$0.00	\$308.77	38.25
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>\$5,255.00</b>	<b>\$262,984.34</b>	<b>\$10,468.31</b>	<b>\$122,412.35</b>	<b>69.08</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### COUNTY 911 FUND

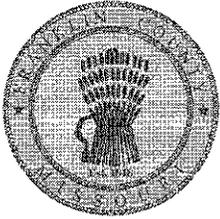
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>045</b>	<b>911 DISPATCHING</b>					
640-045-611100	REGULAR WAGES	\$974,410.00	\$94,826.33	\$817,145.49	\$0.00	\$157,264.51	83.86
640-045-611200	OVERTIME	\$55,000.00	\$8,421.06	\$61,037.63	\$0.00	(\$6,037.63)	110.98
640-045-613100	FICA	\$78,750.00	\$7,540.64	\$65,263.37	\$0.00	\$13,486.63	82.87
640-045-614100	RETIREMENT-LAGERS	\$169,853.00	\$17,035.82	\$140,621.86	\$0.00	\$29,231.14	82.79
640-045-617100	LIFE INSURANCE	\$1,320.00	\$97.20	\$1,171.80	\$0.00	\$148.20	88.77
640-045-617200	HEALTH INSURANCE	\$140,880.00	\$8,656.46	\$103,501.54	\$0.00	\$37,378.46	73.47
640-045-617300	DENTAL INSURANCE	\$8,617.00	\$587.52	\$7,082.88	\$0.00	\$1,534.12	82.20
640-045-617400	VISION INSURANCE	\$2,677.00	\$182.52	\$2,200.38	\$0.00	\$476.62	82.20
<b>Total Dept.</b>	<b>911 DISPATCHING</b>	<b>\$1,431,507.00</b>	<b>\$137,347.55</b>	<b>\$1,198,024.95</b>	<b>\$0.00</b>	<b>\$233,482.05</b>	<b>83.69</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### COUNTY 911 FUND

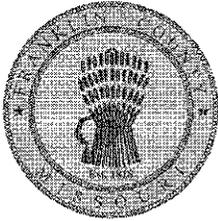
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>046</b>	<b>911 FIRE/EMS DISPATCH DIV</b>					
640-046-611100	REGULAR WAGES	\$156,164.00	\$12,981.75	\$121,984.83	\$0.00	\$34,179.17	78.11
640-046-611200	OVERTIME	\$13,000.00	\$1,612.48	\$10,292.28	\$0.00	\$2,707.72	79.17
640-046-613100	FICA	\$12,941.00	\$1,083.88	\$10,105.35	\$0.00	\$2,835.65	78.09
640-046-614100	RETIREMENT-LAGERS	\$27,912.00	\$2,408.05	\$21,528.22	\$0.00	\$6,383.78	77.13
640-046-617100	LIFE INSURANCE	\$240.00	\$16.20	\$194.40	\$0.00	\$45.60	81.00
640-046-617200	HEALTH INSURANCE	\$12,303.00	\$1,005.48	\$10,133.76	\$0.00	\$2,169.24	82.37
640-046-617300	DENTAL INSURANCE	\$1,567.00	\$97.92	\$1,175.04	\$0.00	\$391.96	74.99
640-046-617400	VISION INSURANCE	\$487.00	\$30.42	\$365.04	\$0.00	\$121.96	74.96
<b>Total Dept.</b>	<b>911 FIRE/EMS DISPATCH DIV</b>	<b>\$224,614.00</b>	<b>\$19,236.18</b>	<b>\$175,778.92</b>	<b>\$0.00</b>	<b>\$48,835.08</b>	<b>78.26</b>
<b>Total Fund</b>	<b>COUNTY 911 FUND</b>	<b>\$2,051,986.00</b>	<b>\$161,838.73</b>	<b>\$1,636,788.21</b>	<b>\$10,468.31</b>	<b>\$404,729.48</b>	<b>80.28</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### PROS ATTY TRAIN FUND

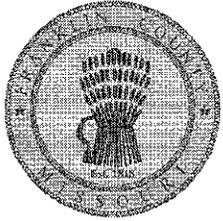
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>050</b>	<b>PROS ATTY TRAINING</b>					
650-050-634100	TRAINING	\$8,000.00	\$0.00	\$4,904.54	\$0.00	\$3,095.46	61.31
<b>Total Dept.</b>	<b>PROS ATTY TRAINING</b>	<b>\$8,000.00</b>	<b>\$0.00</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>\$0.00</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 11/30/2019**

**ELECTION SERVICES**

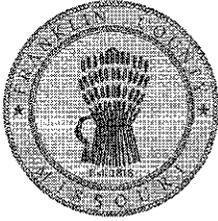
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>055</b>	<b>ELECTION SERVICES</b>					
655-055-651100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$864.00	\$0.00	\$136.00	86.40
655-055-651104	UNCAPITALIZED EQUIPMENT	\$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	\$1,010.43	\$9,990.68	41.23
655-055-661100	MISC. OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
655-055-686100	OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
655-055-687100	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Dept.</b>	<b>ELECTION SERVICES</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$6,862.89</b>	<b>\$1,010.43</b>	<b>\$53,126.68</b>	<b>12.91</b>
<b>Total Fund</b>	<b>ELECTION SERVICES</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$6,862.89</b>	<b>\$1,010.43</b>	<b>\$53,126.68</b>	<b>12.91</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### DOMESTIC VIOL FUND

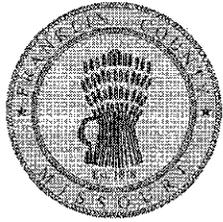
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>060</b>	<b>DOMESTIC VIOLENCE</b>					
660-060-632200	CONTRACTUAL SERVICES	\$10,823.00	\$0.00	\$0.00	\$0.00	\$10,823.00	0.00
<b>Total Dept.</b>	<b>DOMESTIC 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 11/30/2019

### HEALTH DEPT FUND

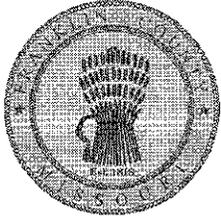
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>065</b>	<b>HEALTH DEPT</b>					
665-065-611100	REGULAR WAGES	\$323,037.00	\$34,881.82	\$281,193.94	\$0.00	\$41,843.06	87.05
665-065-611200	OVERTIME	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
665-065-612100	PART-TIME WAGES	\$10,000.00	\$1,916.59	\$8,274.11	\$0.00	\$1,725.89	82.74
665-065-613100	FICA	\$24,904.00	\$2,586.55	\$20,175.42	\$0.00	\$4,728.58	81.01
665-065-614100	RETIREMENT-LAGERS	\$53,384.00	\$5,338.89	\$46,933.60	\$0.00	\$6,450.40	87.92
665-065-616100	WORKMAN'S COMP	\$20,298.00	\$0.00	\$20,298.00	\$0.00	\$0.00	100.00
665-065-617100	LIFE INSURANCE	\$480.00	\$37.80	\$448.20	\$0.00	\$31.80	93.38
665-065-617200	HEALTH INSURANCE	\$45,418.00	\$3,798.78	\$41,756.58	\$0.00	\$3,661.42	91.94
665-065-617300	DENTAL INSURANCE	\$3,134.00	\$228.48	\$2,709.12	\$0.00	\$424.88	86.44
665-065-617400	VISION INSURANCE	\$974.00	\$70.98	\$841.62	\$0.00	\$132.38	86.41
665-065-623100	TELEPHONE	\$5,000.00	\$195.32	\$2,492.73	\$0.00	\$2,507.27	49.85
665-065-624100	POSTAGE & FREIGHT	\$1,300.00	\$519.24	\$1,088.31	\$18.69	\$193.00	85.15
665-065-626100	MAINT. & REPAIRS	\$5,000.00	\$2,903.32	\$4,430.86	\$0.00	\$569.14	88.62
665-065-629100	OTHER PROF. SERVICES	\$5,200.00	\$2,500.00	\$2,500.00	\$0.00	\$2,700.00	48.08
665-065-630100	UTILITIES	\$10,000.00	\$0.00	\$6,985.89	\$0.00	\$3,014.11	69.86
665-065-632200	CONTRACTUAL SERVICES	\$32,775.00	\$1,019.61	\$26,037.26	\$4,340.16	\$2,397.58	92.68
665-065-633100	MEDICAL	\$90,802.00	\$24,856.42	\$80,075.71	\$10,682.51	\$43.78	99.95
665-065-634100	TRAINING	\$600.00	\$0.00	\$275.00	\$0.00	\$325.00	45.83
665-065-651100	OFFICE SUPPLIES	\$6,000.00	\$782.55	\$4,320.41	\$400.79	\$1,278.80	78.69
665-065-651104	UNCAPITALIZED EQUIPMENT	\$3,300.00	\$0.00	\$1,576.36	\$976.63	\$747.01	77.36
665-065-652100	MILEAGE	\$3,750.00	\$322.39	\$3,356.36	\$0.00	\$393.64	89.50
665-065-653100	BOOKS & PUBLICATIONS	\$4,450.00	\$0.00	\$874.43	\$1,560.00	\$2,015.57	54.71
665-065-654100	MEMBERSHIPS	\$930.00	\$0.00	\$800.00	\$0.00	\$130.00	86.02
665-065-655100	BUSINESS EXPENSE	\$950.00	\$33.79	\$367.48	\$0.00	\$582.52	38.68
665-065-661100	MISC. OTHER	\$9,089.00	\$83.60	\$3,545.86	\$252.75	\$5,290.39	41.79
<b>Total Dept.</b>	<b>HEALTH DEPT</b>	<b>\$661,275.00</b>	<b>\$82,076.13</b>	<b>\$561,357.25</b>	<b>\$18,231.53</b>	<b>\$81,686.22</b>	<b>87.65</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### HEALTH DEPT FUND

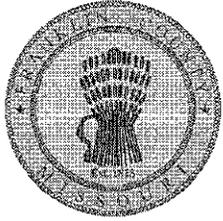
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>075</b>	<b>WIC DEPT</b>					
665-075-611100	REGULAR WAGES	\$176,748.00	\$20,394.00	\$159,073.20	\$0.00	\$17,674.80	90.00
665-075-613100	FICA	\$12,909.00	\$1,327.55	\$10,789.00	\$0.00	\$2,120.00	83.58
665-075-614100	RETIREMENT-LAGERS	\$29,163.00	\$3,365.01	\$26,920.08	\$0.00	\$2,242.92	92.31
665-075-617100	LIFE INSURANCE	\$300.00	\$27.00	\$297.00	\$0.00	\$3.00	99.00
665-075-617200	HEALTH INSURANCE	\$38,705.00	\$3,273.38	\$35,482.18	\$0.00	\$3,222.82	91.67
665-075-617300	DENTAL INSURANCE	\$1,959.00	\$163.20	\$1,795.20	\$0.00	\$163.80	91.64
665-075-617400	VISION INSURANCE	\$609.00	\$50.70	\$557.70	\$0.00	\$51.30	91.58
665-075-623100	TELEPHONE	\$2,250.00	\$97.66	\$1,369.56	\$0.00	\$880.44	60.87
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	\$0.00	\$1,306.21	\$0.00	\$393.79	76.84
665-075-651100	OFFICE SUPPLIES	\$898.00	\$0.00	\$910.35	\$0.00	(\$12.35)	101.38
665-075-651104	UNCAPITALIZED EQUIPMENT	\$400.00	\$0.00	\$139.99	\$0.00	\$260.01	35.00
665-075-652100	MILEAGE	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0.00
665-075-653100	BOOKS & PUBLICATIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
665-075-655100	BUSINESS EXPENSE	\$1,668.00	\$0.00	\$0.00	\$0.00	\$1,668.00	0.00
665-075-661100	MISC. OTHER	\$2,550.00	\$40.06	\$1,424.43	\$0.00	\$1,125.57	55.86
<b>Total Dept.</b>	<b>WIC DEPT</b>	<b>\$272,874.00</b>	<b>\$28,738.56</b>	<b>\$241,578.38</b>	<b>\$100.00</b>	<b>\$31,195.62</b>	<b>88.57</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### HEALTH DEPT FUND

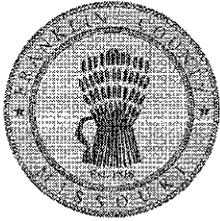
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>085</b>	<b>BIO DEPT</b>					
665-085-611100	REGULAR WAGES	\$93,100.00	\$10,742.34	\$83,790.25	\$0.00	\$9,309.75	90.00
665-085-613100	FICA	\$6,510.00	\$812.63	\$6,473.56	\$0.00	\$36.44	99.44
665-085-614100	RETIREMENT-LAGERS	\$10,762.00	\$1,772.49	\$12,205.84	\$0.00	(\$1,443.84)	113.42
665-085-617100	LIFE INSURANCE	\$120.00	\$10.80	\$118.80	\$0.00	\$1.20	99.00
665-085-617200	HEALTH INSURANCE	\$4,961.00	\$341.74	\$3,759.14	\$0.00	\$1,201.86	75.77
665-085-617300	DENTAL INSURANCE	\$784.00	\$65.28	\$718.08	\$0.00	\$65.92	91.59
665-085-617400	VISION INSURANCE	\$244.00	\$20.28	\$223.08	\$0.00	\$20.92	91.43
665-085-632200	CONTRACTUAL SERVICES	\$4,075.00	\$0.00	\$3,660.81	\$103.90	\$310.29	92.39
665-085-634100	TRAINING	\$1,025.00	\$0.00	\$725.00	\$0.00	\$300.00	70.73
665-085-651100	OFFICE SUPPLIES	\$4,500.00	\$33.78	\$566.05	\$0.00	\$3,933.95	12.58
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	\$199.52	\$50.48	79.81
665-085-655100	BUSINESS EXPENSE	\$2,200.00	\$19.17	\$1,131.86	\$195.33	\$872.81	60.33
665-085-661100	MISC. OTHER	\$6,000.00	\$60.00	\$1,701.82	\$37.99	\$4,260.19	29.00
<b>Total Dept.</b>	<b>BIO DEPT</b>	<b>\$140,231.00</b>	<b>\$13,878.51</b>	<b>\$116,631.02</b>	<b>\$536.74</b>	<b>\$23,063.24</b>	<b>83.55</b>
<b>Total Fund</b>	<b>HEALTH DEPT FUND</b>	<b>\$1,074,380.00</b>	<b>\$124,693.20</b>	<b>\$919,566.65</b>	<b>\$18,868.27</b>	<b>\$135,945.08</b>	<b>87.35</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**RCDR RECORD PRESERV**

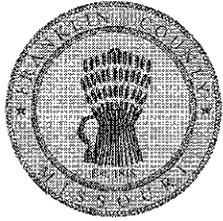
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>070</b>	<b>RCDR RECORD PRESERVA</b>					
670-070-632100	MISC OTHER SERVICES	\$98,000.00	\$1,367.57	\$21,239.92	\$28,140.93	\$48,619.15	50.39
670-070-632200	CONTRACTUAL SERVICES	\$95,000.00	\$0.00	\$0.00	\$8,980.00	\$86,020.00	9.45
670-070-634100	TRAINING	\$20,000.00	\$220.81	\$1,216.40	\$0.00	\$18,783.60	6.08
670-070-651104	UNCAPITALIZED EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$400.00	\$1,600.00	20.00
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>\$1,588.38</b>	<b>\$22,456.32</b>	<b>\$37,520.93</b>	<b>\$205,022.75</b>	<b>22.63</b>
<b>Total Fund</b>	<b>RCDR RECORD PRESERV</b>	<b>\$265,000.00</b>	<b>\$1,588.38</b>	<b>\$22,456.32</b>	<b>\$37,520.93</b>	<b>\$205,022.75</b>	<b>22.63</b>



**Franklin County Missouri  
Expenditure Statement : 2019  
for Accounting Period 11/30/2019**

**PA ADMN COST FUND**

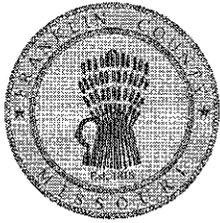
Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department</b>	<b>080</b>	<b>PA ADMN COST FUND</b>					
680-080-624100	POSTAGE & FREIGHT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
680-080-651100	OFFICE SUPPLIES	\$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 11/30/2019

### 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	\$4,711.02	\$29,567.48	\$0.00	\$911.52	97.01
685-685-611200	OVERTIME	\$2,487.98	\$574.41	\$2,578.97	\$0.00	(\$90.99)	103.66
685-685-612100	PART-TIME WAGES	\$29,361.00	\$3,041.61	\$25,833.75	\$0.00	\$3,527.25	87.99
685-685-613100	FICA	\$4,578.00	\$608.42	\$4,408.75	\$0.00	\$169.25	96.30
685-685-614100	RETIREMENT-LAGERS	\$5,029.00	\$700.83	\$5,239.14	\$0.00	(\$210.14)	104.18
685-685-617100	LIFE INSURANCE	\$60.00	\$13.50	\$67.50	\$0.00	(\$7.50)	112.50
685-685-617200	HEALTH INSURANCE	\$4,101.00	\$854.35	\$4,271.75	\$0.00	(\$170.75)	104.16
685-685-617300	DENTAL INSURANCE	\$392.00	\$81.60	\$408.00	\$0.00	(\$16.00)	104.08
685-685-617400	VISION INSURANCE	\$122.00	\$25.35	\$126.75	\$0.00	(\$4.75)	103.89
685-685-623100	TELEPHONE	\$755.00	\$41.85	\$534.16	\$0.00	\$220.84	70.75
685-685-624100	POSTAGE & FREIGHT	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	100.00
685-685-632200	CONTRACTUAL SERVICES	\$44,200.00	\$155.93	\$39,137.95	\$532.20	\$4,529.85	89.75
685-685-634100	TRAINING	\$812.02	\$0.00	\$812.02	\$0.00	\$0.00	100.00
685-685-651100	OFFICE SUPPLIES	\$1,800.00	\$793.24	\$1,597.05	\$0.00	\$202.95	88.73
685-685-651104	UNCAPITALIZED EQUIPMENT	\$834.00	\$833.75	\$833.75	\$0.00	\$0.25	99.97
685-685-656100	PRINTING & BINDING	\$3,066.00	\$0.00	\$2,149.07	\$465.32	\$451.61	85.27
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>\$12,435.86</b>	<b>\$118,666.09</b>	<b>\$997.52</b>	<b>\$764,756.39</b>	<b>13.53</b>
<b>Total Fund</b>	<b>MUNICIPAL COURT FUND</b>	<b>\$884,420.00</b>	<b>\$12,435.86</b>	<b>\$118,666.09</b>	<b>\$997.52</b>	<b>\$764,756.39</b>	<b>13.53</b>



## Franklin County Missouri Expenditure Statement : 2019 for Accounting Period 11/30/2019

### 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	\$7,400.00	\$0.00	\$1,000.00	88.10
800-638-626100	MAINT. & REPAIRS	\$40,000.00	\$0.00	\$24,655.62	\$0.00	\$15,344.38	61.64
800-638-627100	INSURANCE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
800-638-629100	OTHER PROF. SERVICES	\$32,000.00	\$0.00	\$172.00	\$0.00	\$31,828.00	0.54
800-638-630100	UTILITIES	\$6,500.00	\$0.00	\$4,535.69	\$0.00	\$1,964.31	69.78
800-638-632200	CONTRACTUAL SERVICES	\$125,000.00	\$0.00	\$97,340.52	\$0.00	\$27,659.48	77.87
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	\$43,873.65	\$0.00	\$14,626.35	75.00
800-638-672100	INTEREST EXPENSE	\$156,100.00	\$0.00	\$117,073.35	\$0.00	\$39,026.65	75.00
800-638-690100	TRANSFER TO GENERAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
800-638-690500	TRAN TO COMMUNITY DEV	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00
800-638-699998	BRUSH CREEK DEPRECIATION EXPENSE	\$133,062.00	\$0.00	\$0.00	\$0.00	\$133,062.00	0.00
<b>Total Dept.</b>	<b>BRUSH CREEK SEWER</b>	<b>\$632,262.00</b>	<b>\$0.00</b>	<b>\$351,050.83</b>	<b>\$0.00</b>	<b>\$281,211.17</b>	<b>55.52</b>
<b>Total Fund</b>	<b>BRUSH CREEK SEWER</b>	<b>\$632,262.00</b>	<b>\$0.00</b>	<b>\$351,050.83</b>	<b>\$0.00</b>	<b>\$281,211.17</b>	<b>55.52</b>
<b>Grand Total</b>		<b>\$100,270,137.00</b>	<b>\$4,966,498.41</b>	<b>\$49,134,121.71</b>	<b>\$3,126,610.20</b>	<b>\$48,009,405.09</b>	<b>52.12</b>